

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	14 EIGHTH ROW	6981176	Revenue	1MG20	Residential Care OP	9800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	14 EIGHTH ROW	6996740	Revenue	1MH20	Residential Care PD	9800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	18 SEA VIEW VILLAS	6996674	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	8500 VIRGIN CARE SERVICES LTD	6986142	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	A LIVING TRADITION CIC	6990055	Revenue	1DF66	Holocaust Memorial Day	955.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	A S PNEUMATICS	6973067	Revenue	1KESB	Heavy Workshop Code 5 Repairs	320.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	03-Aug-2016	A SIGNIFICANT OTHER LTD	6978125	Revenue	1MC02	Ind Sector Placements	24548.57
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	22-Aug-2016	A SIGNIFICANT OTHER LTD	6995350	Revenue	1MC02	Ind Sector Placements	14320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Aug-2016	A&J KEITH LTD	6983201	Revenue	1KVWC	Minor Works Contracts	36691.10
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016	A&J KEITH LTD	6986303	Revenue	1KBRM	Sub Contractors R & M	52905.40
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016	A&J KEITH LTD	6986304	Revenue	1KBRM	Sub Contractors R & M	71020.49
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Aug-2016	A&J KEITH LTD	6987397	Revenue	1KBRM	Sub Contractors R & M	13524.10
Children's Services	Invoice	Revenue Income	11-Aug-2016	A&S LOCKSMITHS	6978755	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Aug-2016	A&S LOCKSMITHS	6959449	Revenue	1KEWC	Condercum Road Depot	362.09
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Aug-2016	A&S LOCKSMITHS	6974457	Revenue	1V075	Guildhall	253.26
Environment & Regeneration	NS: Asset Man	Revenue Income	01-Aug-2016	A&S LOCKSMITHS	6974457	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Aug-2016	A&S LOCKSMITHS	6974460	Revenue	1FN02	Mansion House	324.17
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Aug-2016	A&S LOCKSMITHS	6988228	Revenue	1DY50	Misc Corporate Estates	527.44
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Aug-2016	AA GLOBAL LANGUAGES SERVICES LTD	6988625	Revenue	1FT08	Translation Unit	2208.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	04-Aug-2016	AAA CHEMICALS LTD	6979623	Revenue	1KR8L	Wide District Heating	355.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	04-Aug-2016	AAA CHEMICALS LTD	6979623	Revenue	1KR05	District Heating	58.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2016	AAA CHEMICALS LTD	6987315	Revenue	3KES1	Fleetmaster Stores Account	605.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Aug-2016	AAETO	6989198	Revenue	1EA15	Newcastle City Learning Main	820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ABBEYFIELD CASTLE FARM	6984589	Revenue	1MG20	Residential Care OP	1391.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ABBEYFIELD CASTLE FARM	6984590	Revenue	1MG20	Residential Care OP	3713.68
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ABBEYFIELD CASTLE FARM	6984590	Revenue	1MG20	Residential Care OP	-997.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ABBEYFIELD THE GROVE	6984577	Revenue	1MG20	Residential Care OP	1670.35
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ABBEYFIELD THE GROVE	6984577	Revenue	1MG20	Residential Care OP	-765.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ABBEYMOOR	6984591	Revenue	1MM10	Nursing Care MH	6848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ABBEYMOOR	6984591	Revenue	1MM20	Residential Care MH	2848.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ABBEYMOOR	6984591	Revenue	1MM10	Nursing Care MH	-793.84
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Aug-2016	ABC AWARDS	6992356	Revenue	1EA15	Newcastle City Learning Main	288.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Aug-2016	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6986829	Revenue	1V123	Blue Badge Applications	475.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	ABSOLUTE QUALITY CARE	6976303	Revenue	1MG50	Home Care-Spot Purchased OP	613.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	ABSOLUTE QUALITY CARE	6976304	Revenue	1MG50	Home Care-Spot Purchased OP	30652.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	ABSOLUTE QUALITY CARE	6976304	Revenue	1MH50	Home Care PD	10734.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	ABSOLUTE QUALITY CARE	6976304	Revenue	1MM50	Home Care MH	1192.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ABSOLUTE QUALITY CARE	7000667	Revenue	1MG50	Home Care-Spot Purchased OP	33288.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ABSOLUTE QUALITY CARE	7000667	Revenue	1MH50	Home Care PD	9875.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ABSOLUTE QUALITY CARE	7000667	Revenue	1MM50	Home Care MH	1900.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	ACCOUNTABILITY	6982964	Revenue	1MH40	Direct Payments PD	2782.00
Environment & Regeneration	NS: Resources	Capital Expenditure	19-Aug-2016	ACP	6978487	Capital	2DP02	Devt Capital CC	1871.34
Environment & Regeneration	NS: Resources	Capital Expenditure	19-Aug-2016	ACP	6978709	Capital	2DP02	Devt Capital CC	1665.06
Environment & Regeneration	NS: Resources	Capital Expenditure	12-Aug-2016	ACP	6988478	Capital	2DP02	Devt Capital CC	3913.06
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	ACROL AIR CONDITIONING CO LTD	6954552	Revenue	1KVEM	Mechanical Stand Alone Works	2867.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Aug-2016	ACROL AIR CONDITIONING CO LTD	6968931	Revenue	1FRAA	Westgate	318.25
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	03-Aug-2016	ACTION FOR CHILDREN	6978108	Revenue	1MC22	IND Sector Foster Carer Costs	10816.00
Children's Services	West Riverside S/Start	Revenue Expenditure	31-Aug-2016	ACTION FOR CHILDREN	6986690	Revenue	1EEG1	Community Family Hub - West	27733.25
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	22-Aug-2016	ACTION FOR CHILDREN	6995328	Revenue	1MC22	IND Sector Foster Carer Costs	16204.57
Children's Services	Int Childhood Services	Revenue Expenditure	31-Aug-2016	ACTION FOR CHILDREN	6997430	Revenue	1EEK1	Community Family Hub - Central	66765.25
Children's Services	Int Childhood Services	Revenue Expenditure	31-Aug-2016	ACTION FOR CHILDREN	6999285	Revenue	1EEK1	Community Family Hub - Central	90207.00
Adult and Culture	Social Services	Revenue Expenditure	09-Aug-2016	ACTIVE ARK	6984864	Revenue	1MC02	Ind Sector Placements	59605.00
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2016	ACTIVE HORIZONS LTD	6975260	Revenue	1MK20	Residential Care LD	1603.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ACTIVE HORIZONS LTD	6996713	Revenue	1MK20	Residential Care LD	3592.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-Aug-2016	ADC ELECTRICAL CO LTD(F)	6996428	Revenue	1KR8L	Wide District Heating	329.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	24-Aug-2016	ADSO	6979846	Revenue	1FK04	Committee	530.00
Environment & Regeneration	CW School Security	Revenue Expenditure	08-Aug-2016	ADT FIRE & SECURITY	6979872	Revenue	1FRAA	Westgate	1890.19
Environment & Regeneration	CW School Security	Revenue Expenditure	08-Aug-2016	ADT FIRE & SECURITY	6979891	Revenue	1FRAA	Westgate	292.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Aug-2016	ADT FIRE & SECURITY	6979946	Revenue	1VH22	Temporary Accommodation Prem	404.24
Environment & Regeneration	CW School Security	Revenue Expenditure	04-Aug-2016	ADT FIRE & SECURITY	6979952	Revenue	1KJ94	Security Services Delegated	319.64
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Aug-2016	ADT FIRE & SECURITY	6991594	Revenue	1KVWC	Minor Works Contracts	2279.00
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6952997	Revenue	1FF51	Finance	104590.16
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2016	ADVANCED CLEANING & MAINTENANCE LTD	6950605	Revenue	1MG60	Day Care OP	339.00
HRA	HRA Kenton CSC	Revenue Expenditure	25-Aug-2016	ADVANCED CLEANING & MAINTENANCE LTD	6998458	Revenue	1HA01	R&M Gen - Citywide	588.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2016	ADVANCED LEGAL LTD	6980187	Revenue	1FA51	Coroner	1215.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Aug-2016	ADVANCED LEGAL LTD	6990947	Revenue	1FA51	Coroner	1215.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-Aug-2016	ADVANCED WATER TECHNOLOGIES	6978648	Revenue	1KR8L	Wide District Heating	450.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-Aug-2016	ADVANCED WATER TECHNOLOGIES	6996562	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-Aug-2016	ADVANCED WATER TECHNOLOGIES	6996562	Revenue	1KR05	District Heating	1100.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Aug-2016	ADVANTEX NETWORK SOLUTIONS LTD	6975511	Capital	2N401	Capital General	5927.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016	AEBI SCHMIDT UK LTD	6966578	Revenue	3KES1	Fleetmaster Stores Account	262.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016	AEBI SCHMIDT UK LTD	6967374	Revenue	1KESA	Heavy Workshop Routine Repair	313.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Aug-2016	AEBI SCHMIDT UK LTD	6969269	Revenue	3KES1	Fleetmaster Stores Account	584.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	AEBI SCHMIDT UK LTD	6981248	Revenue	3KES1	Fleetmaster Stores Account	488.94
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	15-Aug-2016	AECOM	6989138	Capital	2DP02	Devt Capital CC	20000.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Aug-2016	AECOM	6993579	Revenue	1V092	UTMC	2538.88

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Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2016	AFTER ADOPTION	6996461	Revenue	1MF11	Adoption Unit	12375.00
Children's Services	Invoice	Current Assets	26-Aug-2016	AGD SYSTEMS LTD	6997535	Revenue	4RX01	General Fund	12600.00
Children's Services	Invoice	Long Term Assets	26-Aug-2016	AGD SYSTEMS LTD	6997535	Revenue	4RX01	General Fund	200.00
Children's Services	Invoice	Current Assets	24-Aug-2016	AGD SYSTEMS LTD	6997537	Revenue	4RX01	General Fund	7500.00
Children's Services	Invoice	Revenue Expenditure	24-Aug-2016	AGD SYSTEMS LTD	6997537	Revenue	1KELA	Traffic Sig General O/H	160.00
Environment & Regeneration	Highways	Current Assets	12-Aug-2016	AGD SYSTEMS LTD	6880140	Revenue	4RX01	General Fund	7840.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016	AGD SYSTEMS LTD	6880140	Revenue	4RX01	General Fund	40.00
Environment & Regeneration	Highways	Current Assets	12-Aug-2016	AGD SYSTEMS LTD	6900082	Revenue	4RX01	General Fund	14960.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016	AGD SYSTEMS LTD	6900082	Revenue	1KELA	Traffic Sig General O/H	50.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016	AGD SYSTEMS LTD	6948995	Revenue	1KELV	Traffic Sig Durham Recharge	4180.00
Environment & Regeneration	Highways	Current Assets	12-Aug-2016	AGD SYSTEMS LTD	6949463	Revenue	4RX01	General Fund	7840.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Aug-2016	AGD SYSTEMS LTD	6978042	Revenue	1KELA	Traffic Sig General O/H	315.00
Environment & Regeneration	Highways	Current Assets	15-Aug-2016	AGD SYSTEMS LTD	6988272	Revenue	4RX01	General Fund	20800.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	AGD SYSTEMS LTD	6988272	Revenue	1KELW	Traffic Sig Northumb Maintce	180.00
Environment & Regeneration	Highways	Current Assets	17-Aug-2016	AGD SYSTEMS LTD	6989677	Revenue	4RX01	General Fund	7840.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2016	AGD SYSTEMS LTD	6989677	Revenue	4RX01	General Fund	40.00
Environment & Regeneration	Highways	Current Assets	15-Aug-2016	AGD SYSTEMS LTD	6989678	Revenue	4RX01	General Fund	14960.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	AGD SYSTEMS LTD	6989678	Revenue	1KELA	Traffic Sig General O/H	50.00
Environment & Regeneration	Highways	Current Assets	19-Aug-2016	AGD SYSTEMS LTD	6989737	Revenue	4RX01	General Fund	7840.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Aug-2016	AGD SYSTEMS LTD	6989738	Revenue	1KELV	Traffic Sig Durham Recharge	4180.00
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	AGD SYSTEMS LTD	6995400	Revenue	4RX01	General Fund	23240.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	AGD SYSTEMS LTD	6995400	Revenue	1KELA	Traffic Sig General O/H	40.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	AGE UK NEWCASTLE	6976284	Revenue	1MG50	Home Care-Spot Purchased OP	858.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	AGE UK NEWCASTLE	6976284	Revenue	1MH50	Home Care PD	8189.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	AGE UK NEWCASTLE	6978296	Revenue	1MH50	Home Care PD	7884.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Aug-2016	AGE UK NEWCASTLE	6978297	Revenue	1MH50	Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Aug-2016	AGE UK NEWCASTLE	6978298	Revenue	1MH50	Home Care PD	1369.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Aug-2016	AGE UK NEWCASTLE	6978299	Revenue	1MH50	Home Care PD	1665.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Aug-2016	AGE UK NEWCASTLE	6978300	Revenue	1MH50	Home Care PD	1780.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	AGE UK NEWCASTLE	6980835	Revenue	1MG60	Day Care OP	32684.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	AGE UK NEWCASTLE	7000654	Revenue	1MG50	Home Care-Spot Purchased OP	1238.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	AGE UK NEWCASTLE	7000654	Revenue	1MH50	Home Care PD	11581.45
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2016	AIR SUPPLY (NORTH EAST) LTD	6978038	Revenue	1KKX1	Civic Centre Direct Costs	637.95
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Aug-2016	AIR SUPPLY (NORTH EAST) LTD	6988068	Revenue	1KKX1	Civic Centre Direct Costs	3285.00
Adult and Culture	Social Services	Revenue Expenditure	03-Aug-2016	AIREY TERRACE	6977987	Revenue	1MC06	Iona Place Childrens Unit	596.85
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016	AIREY TERRACE	6995998	Revenue	1MC06	Iona Place Childrens Unit	1679.02
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016	AIREY TERRACE	6997919	Revenue	1MC06	Iona Place Childrens Unit	690.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2016	AKW MEDI-CARE LTD	6972100	Revenue	1KR12	DDA	345.47
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2016	AKW MEDI-CARE LTD	6972115	Revenue	1KR12	DDA	360.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2016	AKW MEDI-CARE LTD	6972272	Revenue	1KR12	DDA	534.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2016	AKW MEDI-CARE LTD	6974219	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2016	AKW MEDI-CARE LTD	6974221	Revenue	1KR12	DDA	480.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2016	AKW MEDI-CARE LTD	6974435	Revenue	1KR12	DDA	747.02
Environment & Regeneration	Allendale Rd	Revenue Income	02-Aug-2016	AKW MEDI-CARE LTD	6974435	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Aug-2016	AKW MEDI-CARE LTD	6976659	Revenue	1KR12	DDA	480.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Aug-2016	AKW MEDI-CARE LTD	6979594	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Aug-2016	AKW MEDI-CARE LTD	6979607	Revenue	1KR12	DDA	582.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016	AKW MEDI-CARE LTD	6979682	Revenue	1KR12	DDA	360.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016	AKW MEDI-CARE LTD	6980074	Revenue	1KR12	DDA	582.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Aug-2016	AKW MEDI-CARE LTD	6994422	Revenue	1KR12	DDA	340.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Aug-2016	ALAN CARR DESIGN & PRINT	6980992	Revenue	1V204	Car Parking Infrastructure	1590.00
Adult and Culture	Library Admin	Revenue Expenditure	12-Aug-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6986762	Revenue	1EJ56	East End Library	6926.00
Chief Executive's	CD - Economic Development	Capital Expenditure	08-Aug-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6972043	Capital	2CAPI	Capital Investment	4048.61
Chief Executive's	CD - Economic Development	Capital Expenditure	09-Aug-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6984506	Capital	2CAPI	Capital Investment	4048.61
Chief Executive's	CD - Economic Development	Capital Expenditure	15-Aug-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6990134	Capital	2CAPI	Capital Investment	322.37
Chief Executive's	CD - Economic Development	Capital Expenditure	31-Aug-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6996193	Capital	2CAPI	Capital Investment	15609.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	12-Aug-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6986734	Revenue	1EEG1	Community Family Hub - West	1138.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Aug-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6986748	Revenue	1MR52	Adults Admin Pool	580.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Aug-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6981973	Revenue	1V204	Car Parking Infrastructure	1204.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6988063	Revenue	1V204	Car Parking Infrastructure	323.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6988064	Revenue	1V204	Car Parking Infrastructure	849.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Aug-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6990060	Revenue	1V204	Car Parking Infrastructure	732.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6990944	Revenue	1EJ11	Digital First	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ALEXANDRA HOUSE	6996641	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ALEXANDRA HOUSE	6996641	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Aug-2016	ALEXANDRA PARK	6976366	Revenue	1MM50	Home Care MH	1890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ALLAN COURT RESIDENTIAL HOME	6984659	Revenue	1MG10	Nursing Care OP	23010.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ALLAN COURT RESIDENTIAL HOME	6984659	Revenue	1MG20	Residential Care OP	15068.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ALLAN COURT RESIDENTIAL HOME	6984659	Revenue	1MK10	Nursing Care LD	1952.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ALLAN COURT RESIDENTIAL HOME	6984659	Revenue	1MK20	Residential Care LD	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ALLAN COURT RESIDENTIAL HOME	6984659	Revenue	1MM20	Residential Care MH	12423.85
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ALLAN COURT RESIDENTIAL HOME	6984659	Revenue	1MG10	Nursing Care OP	-2035.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ALLAN COURT RESIDENTIAL HOME	6984659	Revenue	1MG20	Residential Care OP	-2753.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ALLAN COURT RESIDENTIAL HOME	6984659	Revenue	1MK10	Nursing Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ALLAN COURT RESIDENTIAL HOME	6984659	Revenue	1MK20	Residential Care LD	-477.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ALLAN COURT RESIDENTIAL HOME	6984659	Revenue	1MM20	Residential Care MH	-1764.23

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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	Revenue Expenditure	09-Aug-2016	ALLAN COURT RESIDENTIAL HOME	6984674	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	ALLIED HEALTHCARE GROUP	6976419	Revenue	1MG51	Home Care-Personal OP	52524.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	ALLIED HEALTHCARE GROUP	6976419	Revenue	1MH50	Home Care PD	11629.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	ALLIED HEALTHCARE GROUP	6976419	Revenue	1MK51	Home Care LD	1607.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	ALLIED HEALTHCARE GROUP	6976419	Revenue	1MM50	Home Care MH	744.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ALLIED HEALTHCARE GROUP	7000652	Revenue	1MG51	Home Care-Personal OP	60188.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ALLIED HEALTHCARE GROUP	7000652	Revenue	1MH50	Home Care PD	12617.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ALLIED HEALTHCARE GROUP	7000652	Revenue	1MK51	Home Care LD	1898.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ALLIED HEALTHCARE GROUP	7000652	Revenue	1MM50	Home Care MH	1157.93
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	02-Aug-2016	ALLPAY.NET LIMITED	6974166	Revenue	1CR01	Revs and Bens Supp&Svs	321.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	02-Aug-2016	ALLPAY.NET LIMITED	6974166	Revenue	1V105	Supervision & Enforcement	321.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	02-Aug-2016	ALLPAY.NET LIMITED	6974166	Revenue	1HEIG	Income General	321.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Aug-2016	ALPHATEC	6983177	Revenue	1CP17	Digital Printing	1395.00
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016	AMARI PLASTICS PLC	6973415	Revenue	4RX01	General Fund	272.52
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016	AMARI PLASTICS PLC	6993652	Revenue	4RX01	General Fund	272.52
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	AMBEROL LTD	6971484	Revenue	1KEMC	Highways	1060.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	ANCHOR TRUST	6980833	Revenue	1MX51	VP Hosuing Support Subsidy	763.84
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Aug-2016	ANCHOR TRUST	6984463	Revenue	1MX06	Community Reablement	300.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Aug-2016	ANDTECH SYSTEMS	6968111	Revenue	1KKU5	Civic Centre Control	395.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Aug-2016	ANDTECH SYSTEMS	6974582	Revenue	1KKU5	Civic Centre Control	370.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Aug-2016	ANDTECH SYSTEMS	6974583	Revenue	1KKU5	Civic Centre Control	630.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Aug-2016	ANVIL ELECTRICAL TRAINING LTD	6978616	Revenue	1KB06	Citybuild Training	650.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Aug-2016	ANVIL ELECTRICAL TRAINING LTD	6978617	Revenue	1KB06	Citybuild Training	1450.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Aug-2016	ANVIL ELECTRICAL TRAINING LTD	6978618	Revenue	1KB06	Citybuild Training	1180.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Aug-2016	APEX BLINDS	6986824	Revenue	1KL61	Parks R&M	645.00
Children's Services	Schools Payment Agency	Revenue Income	08-Aug-2016	APOLLOMAX LTD	6981631	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Aug-2016	APPLE STORE	6988565	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	APPLEBY CARE HOME	6996662	Revenue	1MG10	Nursing Care OP	3306.81
Children's Services	Educ School Planning	Revenue Expenditure	25-Aug-2016	ARC ADOPTION NORTH EAST	6985022	Revenue	1MB28	Regional Adoption Agency	406.90
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016	ARC ADOPTION NORTH EAST	6994142	Revenue	1MB28	Regional Adoption Agency	600.00
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016	ARCADEA	6978557	Revenue	1MK60	Ind Day Care LD	405.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	ARCADEA	6978561	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	ARCADEA	6978562	Revenue	1MK60	Ind Day Care LD	360.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2016	ARCO LTD	6958255	Revenue	1V204	Car Parking Infrastructure	309.78
Children's Services	Invoice	Revenue Expenditure	24-Aug-2016	ARCO LTD	6996074	Revenue	1KE41	Domestic Refuse Collection	1309.58
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Aug-2016	ARCO LTD	6990953	Revenue	1KVWC	Minor Works Contracts	377.38
Environment & Regeneration	Allendale Building	Revenue Income	18-Aug-2016	ARCO LTD	6990953	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Aug-2016	ARCO LTD	6996168	Revenue	1KVWC	Minor Works Contracts	350.00
Chief Executive's	CD - Communities	Revenue Expenditure	08-Aug-2016	AREEEBA DISTRIBUTION	6983410	Revenue	1KN32	Kenton Ward	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Aug-2016	ARMAH SWITCHGEAR LTD	6957468	Revenue	1KVEE	Electrical Stand Alone Works	1350.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Aug-2016	ARMCON LTD	6984482	Revenue	1KEMC	Highways	7279.80
Environment & Regeneration	Highways	Revenue Income	18-Aug-2016	ARMCON LTD	6984482	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Aug-2016	ARNOLD CLARK	6987325	Revenue	1KESB	Heavy Workshop Code 5 Repairs	576.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2016	ARRIVA NORTH EAST	6979568	Revenue	1V301	Travel office Travel Passes	590.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	ARTEMIS DOMICILIARY CARE	6976301	Revenue	1MG50	Home Care-Spot Purchased OP	9081.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	ARTEMIS DOMICILIARY CARE	6976301	Revenue	1MG51	Home Care-Personal OP	810.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ARTEMIS DOMICILIARY CARE	7000666	Revenue	1MG50	Home Care-Spot Purchased OP	9783.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ARTEMIS DOMICILIARY CARE	7000666	Revenue	1MG51	Home Care-Personal OP	756.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	ASDA PHARMACY	6995487	Revenue	1ML10	PH - Sexual health -C'ception	890.58
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	ASDA PHARMACY	6995489	Revenue	1ML10	PH - Sexual health -C'ception	334.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Aug-2016	ASDAN LTD	6975760	Revenue	1EA37	External Providers	350.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Aug-2016	ASDAN LTD	6988393	Revenue	1EA15	Newcastle City Learning Main	355.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	08-Aug-2016	ASH INFORMATION SYSTEMS LTD	6959450	Revenue	1CS14	Revs & Bens Small Grants	1125.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	ASHCHEM CHEMISTS	6995538	Revenue	1ML11	PH - Smoking & Tobacco	607.88
Adult and Culture	Social Services	Revenue Income	22-Aug-2016	ASHCHEM CHEMISTS	6995538	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ASHFIELD COURT	6984595	Revenue	1MG20	Residential Care OP	5601.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ASHFIELD COURT	6984595	Revenue	1MG20	Residential Care OP	-1165.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2016	ASHTHEAD PLANT HIRE CO LTD	6974234	Revenue	1KESY	Fleet Services Hire office	484.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ASHTHEAD PLANT HIRE CO LTD	6998018	Revenue	1KESY	Fleet Services Hire office	693.46
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	17-Aug-2016	ASKEWS LIBRARY SERVICES LTD	6979757	Revenue	1EJ13	Stock Services	753.58
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016	ASKEWS LIBRARY SERVICES LTD	6981336	Revenue	1EJ13	Stock Services	255.12
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	05-Aug-2016	ASKEWS LIBRARY SERVICES LTD	6981336	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Aug-2016	ASKEWS LIBRARY SERVICES LTD	6981388	Revenue	1EJ13	Stock Services	514.44
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	11-Aug-2016	ASKEWS LIBRARY SERVICES LTD	6981388	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Aug-2016	ASKEWS LIBRARY SERVICES LTD	6981405	Revenue	1EJ13	Stock Services	541.56
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-Aug-2016	ASKEWS LIBRARY SERVICES LTD	6981410	Revenue	1EJ13	Stock Services	360.90
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	23-Aug-2016	ASKEWS LIBRARY SERVICES LTD	6981410	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-Aug-2016	ASKEWS LIBRARY SERVICES LTD	7000867	Revenue	1EJ13	Stock Services	364.64
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	31-Aug-2016	ASKEWS LIBRARY SERVICES LTD	7000867	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-Aug-2016	ASKEWS LIBRARY SERVICES LTD	7000874	Revenue	1EJ13	Stock Services	472.62
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	ASKHAM BRYAN COLLEGE	6989714	Revenue	1E20P	High Needs Post16 Funding	11088.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ASPINDEN WOOD CENTRE	6996711	Revenue	1MM20	Residential Care MH	2760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ASPINDEN WOOD CENTRE	6996711	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ASPIRATIONS CARE LTD	7000678	Revenue	1MH50	Home Care PD	16313.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ASPIRATIONS CARE LTD	7000679	Revenue	1MH50	Home Care PD	16313.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ASPIRATIONS CARE LTD	7000680	Revenue	1MH50	Home Care PD	12453.44

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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	Revenue Expenditure	30-Aug-2016	ASPIRATIONS CARE LTD	7000681	Revenue	1MH50	Home Care PD	12453.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ASPIRATIONS CARE LTD	7000682	Revenue	1MM50	Home Care MH	16492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ASPIRATIONS CARE LTD	7000683	Revenue	1MM50	Home Care MH	16492.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	31-Aug-2016	ASSOCIATION OF ELECTORAL ADMINISTRATORS	6989467	Revenue	1FL01	Electoral Registration Unit	4862.66
Chief Executive's	CD - Democratic Service	Revenue Income	31-Aug-2016	ASSOCIATION OF ELECTORAL ADMINISTRATORS	6989467	Revenue	4RX01	General Fund	0.00
Children's Services	Comm Hub	Revenue Expenditure	26-Aug-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	6983114	Revenue	1E31G	BSF Phase 1	1101854.30
Children's Services	Comm Hub	Revenue Income	26-Aug-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	6983114	Revenue	4RX01	General Fund	0.00
Children's Services	Comm Hub	Revenue Expenditure	26-Aug-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6987444	Revenue	1E31H	BSF Phase 2	827234.19
Children's Services	Comm Hub	Revenue Income	26-Aug-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6987444	Revenue	4RX01	General Fund	0.00
Children's Services	Comm Hub	Capital Expenditure	31-Aug-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6987452	Capital	2E+107	Gosforth Junior High	235000.00
Children's Services	Comm Hub	Revenue Expenditure	31-Aug-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6987453	Revenue	1E31H	BSF Phase 2	49000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	26-Aug-2016	AURA NEWCASTLE LTD	6996410	Capital	2N401	Capital General	9487.00
Chief Executive's	CD - Economic Development	Capital Expenditure	26-Aug-2016	AURA NEWCASTLE LTD	6996412	Capital	2N401	Capital General	92152.00
Chief Executive's	CD - Economic Development	Capital Expenditure	26-Aug-2016	AURA NEWCASTLE LTD	6996415	Capital	2N401	Capital General	2272.50
Children's Services	Raising Strds	Capital Expenditure	19-Aug-2016	AURA NEWCASTLE LTD	6984451	Capital	2E+163	Thomas Bewick	62840.00
Children's Services	Comm Hub	Capital Expenditure	31-Aug-2016	AURA NEWCASTLE LTD	6999373	Capital	2EBP2	BSF ICT Phase Two	5250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	AUTISM CARE UK	6989680	Revenue	1MM50	Home Care MH	1890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	AUTISM CARE UK	7000737	Revenue	1MM50	Home Care MH	1890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	AUTISM INITIATIVES	6980870	Revenue	1MK50	Supported Living LD	18878.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	AUTISM INITIATIVES	6996769	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	AUTISM INITIATIVES	6996769	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	AUTISM NORTH - EASTCLIFFE	6996689	Revenue	1MK20	Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	AUTISM NORTH - EASTCLIFFE	6996689	Revenue	1MK50	Supported Living LD	5716.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Aug-2016	AUTOCLOCK SYSTEMS LTD	6985090	Revenue	1V204	Car Parking Infrastructure	580.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	AUTODIESEL (NEWCASTLE)	6963618	Revenue	1KESB	Heavy Workshop Code 5 Repairs	265.50
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	11-Aug-2016	AUTOMATICA LTD	6987508	Capital	2DP02	Devt Capital CC	1010.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	11-Aug-2016	AUTOMATICA LTD	6987510	Capital	2DP02	Devt Capital CC	1241.61
Environment & Regeneration	E&R Trans P&D	Revenue Income	11-Aug-2016	AUTOMATICA LTD	6987510	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	AVENUE COMMUNITY NH LTD	6984628	Revenue	1MM10	Nursing Care MH	2087.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	AVENUE MEDICAL GROUP	6981093	Revenue	1ML03	PH - NHS Health Checks	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	AZURE	6976306	Revenue	1MH50	Home Care PD	100.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	AZURE	6976306	Revenue	1MK51	Home Care LD	17316.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	AZURE	6976306	Revenue	1MK55	Home Care Family/Carer LD	6753.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	AZURE	6976306	Revenue	1MM50	Home Care MH	726.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016	AZURE	6978291	Revenue	1MK50	Supported Living LD	59633.36
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Aug-2016	AZURE	6978291	Revenue	1MK50	Supported Living LD	-3049.88
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2016	AZURE GARDEN CENTRE	6989459	Revenue	1KEMC	Highways	2187.60
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	B W Y CANINE LTD	6986165	Revenue	1ML01	PH - Public Health Main	350.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	03-Aug-2016	BAB ACCOMODATION LTD	6978097	Revenue	1MF01	16+ Team (YP)	6800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	22-Aug-2016	BAB ACCOMODATION LTD	6995316	Revenue	1MF01	16+ Team (YP)	6800.00
Children's Services	Educ School Planning	Revenue Expenditure	24-Aug-2016	BABY STEPS	6995411	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Schools Payment Agency	Revenue Income	08-Aug-2016	BADGES PLUS LTD	6979622	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	05-Aug-2016	BAILEYS BLINDS	6980792	Revenue	1KKT3	Civic Services	1432.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	BAILIFFGATE	6996666	Revenue	1MK20	Residential Care LD	2455.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	BAILIFFGATE	6996666	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Aug-2016	BALLIOL PROPERTY MANAGEMENT	6979746	Capital	2N401	Capital General	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BALMORAL COURT	6984575	Revenue	1MG10	Nursing Care OP	77356.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BALMORAL COURT	6984575	Revenue	1MG20	Residential Care OP	14789.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BALMORAL COURT	6984575	Revenue	1MK10	Nursing Care LD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BALMORAL COURT	6984575	Revenue	1MM10	Nursing Care MH	2047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BALMORAL COURT	6984575	Revenue	1MM20	Residential Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	BALMORAL COURT	6984575	Revenue	1MG10	Nursing Care OP	-5706.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	BALMORAL COURT	6984575	Revenue	1MG20	Residential Care OP	-3358.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Aug-2016	BALMORAL JOINERY	6974299	Revenue	1KVWC	Minor Works Contracts	6106.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Aug-2016	BALMORAL JOINERY	6983390	Revenue	1KVWC	Minor Works Contracts	2037.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Aug-2016	BALMORAL JOINERY	6998426	Revenue	1KVWC	Minor Works Contracts	310.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Aug-2016	BALMORAL JOINERY	6998427	Revenue	1KVWC	Minor Works Contracts	410.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	05-Aug-2016	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6978243	Revenue	1DF71	High Bridge Studios & Gallery	18750.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	05-Aug-2016	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6978245	Revenue	1DF71	High Bridge Studios & Gallery	12500.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	24-Aug-2016	BALTIC TRAINING SERVICES LTD	6993638	Revenue	1CM00	IT Management & Admin	1056.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	BANKS OF THE WEAR LTD	6980854	Revenue	1MX50	Crisis Response Block Gross	1345.40
Adult and Culture	Social Services-Care Support	Revenue Income	05-Aug-2016	BANKS OF THE WEAR LTD	6980854	Revenue	4RX01	General Fund	0.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2016	BANNER GROUP LTD	6972083	Revenue	1EA15	Newcastle City Learning Main	360.09
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	10-Aug-2016	BANNER GROUP LTD	6975316	Revenue	1MR52	Adults Admin Pool	814.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Aug-2016	BANNER GROUP LTD	6975328	Revenue	1EA15	Newcastle City Learning Main	392.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2016	BANNER GROUP LTD	6980691	Revenue	1EA15	Newcastle City Learning Main	360.09
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	09-Aug-2016	BANNER GROUP LTD	6923902	Revenue	1FA53	Reg of Births Deaths & Margs	628.44
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Aug-2016	BANNER GROUP LTD	6975337	Revenue	1FA51	Coroner	273.05
Chief Executive's	CD - Registrars	Revenue Expenditure	31-Aug-2016	BANNER GROUP LTD	6994312	Revenue	1FA53	Reg of Births Deaths & Margs	414.72
Children's Services	Educ Dunstanburgh	Revenue Expenditure	18-Aug-2016	BANNER GROUP LTD	6924790	Revenue	1MR52	Adults Admin Pool	331.96
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	19-Aug-2016	BANNER GROUP LTD	6976491	Revenue	1EEG1	Community Family Hub - West	331.08
Children's Services	Invoice	Revenue Expenditure	10-Aug-2016	BANNER GROUP LTD	6985919	Revenue	1FJX1	Legal - Expenditure Overheads	282.38
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Aug-2016	BANNER GROUP LTD	6975264	Revenue	1KKK1	Cleaning Direct O/H	315.82
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	19-Aug-2016	BANNER GROUP LTD	6976492	Revenue	1V030	Development Management	283.95
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	10-Aug-2016	BANNER GROUP LTD	6985855	Revenue	1KTDX	Architecture Building Design	266.10
Environment & Regeneration	EEC Licensing	Revenue Expenditure	10-Aug-2016	BANNER GROUP LTD	6985890	Revenue	1D521	Hackney Carriage & Private Hire	281.60

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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	Revenue Expenditure	23-Aug-2016	BARCHESTER HEALTHCARE	6996694	Revenue	1MK20	Residential Care LD	13092.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	19-Aug-2016	BARE TOED CO	6971963	Revenue	1DF16	Arts/Dance Connect	687.03
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	19-Aug-2016	BARE TOED CO	6971963	Revenue	1DF02	Staffing & Resources	1006.25
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	01-Aug-2016	BARE TOED CO	6972191	Revenue	1DF16	Arts/Dance Connect	670.83
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	01-Aug-2016	BARE TOED CO	6972191	Revenue	1DF02	Staffing & Resources	1006.25
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016	BARNARDOS	6981731	Revenue	1MD67	S17 Children in Need	2750.00
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Aug-2016	BARNARDOS	6976668	Revenue	1MF13	Adoption Support Fund	2473.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	03-Aug-2016	BARNARDOS	6978098	Revenue	1MC22	IND Sector Foster Carer Costs	26460.00
Children's Services	Educ School Planning	Revenue Expenditure	12-Aug-2016	BARNARDOS	6988173	Revenue	1MF13	Adoption Support Fund	2934.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	22-Aug-2016	BARNARDOS	6995317	Revenue	1MC22	IND Sector Foster Carer Costs	11400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	BARNARDO'S NORTH EAST	6980849	Revenue	1MX19	Domestic Violence	6208.16
Children's Services	Int Childhood Services	Revenue Expenditure	12-Aug-2016	BARNARDO'S NORTH EAST	6988581	Revenue	1MB20	Workforce Reform	1690.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Aug-2016	BARNARDO'S NORTH EAST	6989593	Revenue	1MD72	Citywide Family Support	11468.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Aug-2016	BARNARDO'S NORTH EAST	6989593	Revenue	1EEE1	Community Family Hub - East	237331.00
Children's Services	Youth Offending Team	Revenue Expenditure	18-Aug-2016	BARNARDO'S NORTH EAST	6993751	Revenue	1EY10	Youth Management	27500.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Aug-2016	BARRIER SURVEILLANCE SYSTEMS LTD	6986302	Revenue	1V204	Car Parking Infrastructure	343.75
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6944347	Revenue	1KVWC	Minor Works Contracts	488.93
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6968223	Revenue	1KVWC	Minor Works Contracts	414.47
Environment & Regeneration	Allendale Rd	Current Assets	17-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6931537	Revenue	4RX01	General Fund	504.35
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6935916	Revenue	1KVWC	Minor Works Contracts	754.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6942195	Revenue	1KVWC	Minor Works Contracts	369.90
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6957203	Revenue	4RX01	General Fund	389.84
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6957204	Revenue	4RX01	General Fund	419.54
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6957205	Revenue	1KVWC	Minor Works Contracts	677.95
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6957206	Revenue	4RX01	General Fund	517.16
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6957207	Revenue	4RX01	General Fund	392.40
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6957208	Revenue	4RX01	General Fund	515.93
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6957210	Revenue	4RX01	General Fund	345.64
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6957211	Revenue	4RX01	General Fund	454.58
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6957213	Revenue	4RX01	General Fund	284.73
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6960976	Revenue	1KVWC	Minor Works Contracts	829.29
Environment & Regeneration	Allendale Rd	Current Assets	11-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6968216	Revenue	4RX01	General Fund	445.74
Environment & Regeneration	Allendale Rd	Current Assets	11-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6968217	Revenue	4RX01	General Fund	386.26
Environment & Regeneration	Allendale Rd	Current Assets	11-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6968218	Revenue	4RX01	General Fund	281.23
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6968219	Revenue	1KVWC	Minor Works Contracts	730.23
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6976833	Revenue	1KVWC	Minor Works Contracts	773.56
Environment & Regeneration	Allendale Rd	Current Assets	22-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6976835	Revenue	4RX01	General Fund	420.59
Environment & Regeneration	Allendale Rd	Current Assets	22-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6976837	Revenue	4RX01	General Fund	462.18
Environment & Regeneration	Allendale Rd	Current Assets	22-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6976838	Revenue	4RX01	General Fund	456.77
Environment & Regeneration	Allendale Rd	Current Assets	22-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6976840	Revenue	4RX01	General Fund	413.12
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6979514	Revenue	4RX01	General Fund	321.43
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6979515	Revenue	4RX01	General Fund	478.92
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6979517	Revenue	4RX01	General Fund	388.83
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6979519	Revenue	4RX01	General Fund	552.74
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6979520	Revenue	4RX01	General Fund	367.64
Environment & Regeneration	Allendale Rd	Current Assets	08-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6981868	Revenue	4RX01	General Fund	260.22
Environment & Regeneration	Allendale Rd	Current Assets	08-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6981871	Revenue	4RX01	General Fund	408.84
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6981872	Revenue	1KVWC	Minor Works Contracts	717.78
Environment & Regeneration	Allendale Rd	Current Assets	08-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6981873	Revenue	4RX01	General Fund	432.52
Environment & Regeneration	Allendale Rd	Current Assets	08-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6981874	Revenue	4RX01	General Fund	347.83
Environment & Regeneration	Allendale Rd	Current Assets	08-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6983200	Revenue	4RX01	General Fund	385.31
Environment & Regeneration	Allendale Rd	Current Assets	08-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6983202	Revenue	4RX01	General Fund	473.64
Environment & Regeneration	Allendale Rd	Current Assets	08-Aug-2016	BB TRADE KITCHENS & BEDROOMS LTD	6983203	Revenue	4RX01	General Fund	356.60
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	10-Aug-2016	BBC ELECTRICAL WHOLESAL	6971006	Revenue	1KR20	M&E Electrical	445.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	31-Aug-2016	BBC ELECTRICAL WHOLESAL	6986293	Revenue	1KR20	M&E Electrical	305.00
Children's Services	Invoice	Revenue Expenditure	31-Aug-2016	BBS (BRICK & STONE) LTD	7001996	Revenue	1KEMC	Highways	11909.70
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2016	BBS (BRICK & STONE) LTD	7000864	Revenue	1KEMC	Highways	3248.10
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2016	BBS (BRICK & STONE) LTD	7000865	Revenue	1KEMC	Highways	4330.80
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016	BEACON PARTNERSHIP	6976606	Revenue	1MM94	Mental Capacity Act	285.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Aug-2016	BEAL ARCHITECTURAL	6980789	Revenue	1KVWC	Minor Works Contracts	4334.17
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	18-Aug-2016	BEAMISH MUSEUM	6993651	Revenue	1DF03	Arts Contribution	5000.00
HRA	HRA Planning QS	Revenue Expenditure	10-Aug-2016	BELL DECORATING GROUP	6981762	Revenue	1HBAP	Planned Assets & Programming	7749.92
HRA	HRA Planning QS	Revenue Expenditure	10-Aug-2016	BELL DECORATING GROUP	6981763	Revenue	1HBAP	Planned Assets & Programming	43781.46
HRA	HRA Planning QS	Revenue Expenditure	10-Aug-2016	BELL DECORATING GROUP	6981764	Revenue	1HBAP	Planned Assets & Programming	54822.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Aug-2016	BELL TRUCK SALES LTD	6987295	Revenue	1KESA	Heavy Workshop Routine Repair	277.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Aug-2016	BELL TRUCK SALES LTD	6987295	Revenue	1KESB	Heavy Workshop Code 5 Repairs	5.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BELLE VUE HOUSE	6984583	Revenue	1MG10	Nursing Care OP	28969.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BELLE VUE HOUSE	6984583	Revenue	1MG20	Residential Care OP	10998.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	BELLE VUE HOUSE	6984583	Revenue	1MG10	Nursing Care OP	-3584.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	BELLE VUE HOUSE	6984583	Revenue	1MG20	Residential Care OP	-2436.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BELLE VUE HOUSE	6984666	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	BENFIELD PARK MEDICAL GROUP	6981100	Revenue	1ML10	PH - Sexual health -C'ception	2069.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	BENFIELD PARK MEDICAL GROUP	6981100	Revenue	1ML03	PH - NHS Health Checks	264.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Aug-2016	BENTON AUTO ELECTRICS	6970154	Revenue	1KESB	Heavy Workshop Code 5 Repairs	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	BERENDSEN	6992636	Revenue	1KENB	Fleet Workshops OH	1255.84
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Aug-2016	BETTABLAST BLASTING SERVICES	6989701	Revenue	1KEMV	Blacksmiths	2160.00

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	BETTS AVENUE MEDICAL CENTRE	6981082	Revenue	1ML10	PH - Sexual health -C'ception	711.04
Children's Services	Invoice	Revenue Expenditure	01-Aug-2016	BEVAN BRITTAN	6973548	Revenue	1FJL1	Legal - Land Charges Unit	29179.94
Children's Services	Invoice	Revenue Expenditure	10-Aug-2016	BEVAN BRITTAN	6980207	Revenue	1FJL1	Legal - Land Charges Unit	21489.32
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	08-Aug-2016	BIC PLC	6982417	Revenue	1KL79	Ncl Fair (Hoppings)	725.62
Adult and Culture	Publishing	Revenue Expenditure	12-Aug-2016	BIDDLES BOOKS	6988251	Revenue	1EJ17	Publications	878.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	BIDDESTONE HEALTH GROUP	6981085	Revenue	1ML10	PH - Sexual health -C'ception	2330.56
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016	BIDVEST FOODSERVICE	6958075	Revenue	1KF07	Banqueting Suite	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	BISHOPSGATE LODGE CARE HOME	6996712	Revenue	1MG20	Residential Care OP	1828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	BISHOPSGATE LODGE CARE HOME	6996712	Revenue	1MG20	Residential Care OP	-519.12
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Aug-2016	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6978314	Revenue	1KE92	Christmas Lights	1050.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	17-Aug-2016	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6992466	Revenue	1KE92	Christmas Lights	19299.31
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	17-Aug-2016	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6992469	Revenue	1KE92	Christmas Lights	5658.67
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	18-Aug-2016	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6993852	Revenue	1KE92	Christmas Lights	40878.88
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15-Aug-2016	BLAKELAW JUNIORS	6990143	Revenue	1KL6J	Blakelaw Park	3975.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6988120	Revenue	1EA06	Westgate ASB	389.46
Children's Services	Int Childhood Services	Revenue Expenditure	19-Aug-2016	BLAKEMORE FOODSERVICE	6836668	Revenue	1E462	Dunstanburgh Rd Comm C C P	460.65
Children's Services	Int Childhood Services	Revenue Expenditure	19-Aug-2016	BLAKEMORE FOODSERVICE	6921797	Revenue	1E462	Dunstanburgh Rd Comm C C P	365.86
Children's Services	Educ Dunstanburgh	Revenue Expenditure	09-Aug-2016	BLAKEMORE FOODSERVICE	6980186	Revenue	1E462	Dunstanburgh Rd Comm C C P	593.00
Children's Services	Educ Shieldfield	Revenue Expenditure	10-Aug-2016	BLAKEMORE FOODSERVICE	6985922	Revenue	1E464	Shieldfield Community C C P	299.84
Children's Services	Educ Montagu	Revenue Expenditure	17-Aug-2016	BLAKEMORE FOODSERVICE	6992426	Revenue	1E46H	Montagu Comm Nursery	357.49
Children's Services	Int Childhood Services	Revenue Expenditure	22-Aug-2016	BLAKEMORE FOODSERVICE	6995534	Revenue	1E462	Dunstanburgh Rd Comm C C P	365.86
Children's Services	Int Childhood Services	Revenue Expenditure	25-Aug-2016	BLAKEMORE FOODSERVICE	6997953	Revenue	1E465	Willow Avenue Community C C P	313.00
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999114	Revenue	1KFP5	Westgate Hill Victoria	321.72
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999119	Revenue	1KFP5	Westgate Hill Victoria	283.46
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999128	Revenue	1KFP5	Westgate Hill Victoria	263.19
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999131	Revenue	1KFP5	Westgate Hill Victoria	291.70
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999133	Revenue	1KFP5	Westgate Hill Victoria	290.35
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999143	Revenue	1KFP5	Westgate Hill Victoria	299.08
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999144	Revenue	1KFP5	Westgate Hill Victoria	313.32
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999297	Revenue	1KFP5	Westgate Hill Victoria	286.78
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999299	Revenue	1KFP5	Westgate Hill Victoria	318.15
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999300	Revenue	1KFP5	Westgate Hill Victoria	351.67
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999302	Revenue	1KFP5	Westgate Hill Victoria	357.52
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999328	Revenue	1KFP5	Westgate Hill Victoria	257.44
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999336	Revenue	1KFP5	Westgate Hill Victoria	270.40
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999337	Revenue	1KFP5	Westgate Hill Victoria	269.09
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999339	Revenue	1KFP5	Westgate Hill Victoria	341.17
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999340	Revenue	1KFP5	Westgate Hill Victoria	259.05
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999343	Revenue	1KFP5	Westgate Hill Victoria	262.25
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999346	Revenue	1KFP5	Westgate Hill Victoria	324.97
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999349	Revenue	1KFP5	Westgate Hill Victoria	293.40
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999350	Revenue	1KFP5	Westgate Hill Victoria	331.10
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999351	Revenue	1KFP5	Westgate Hill Victoria	259.11
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999353	Revenue	1KFP5	Westgate Hill Victoria	259.99
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999358	Revenue	1KFP5	Westgate Hill Victoria	380.21
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999359	Revenue	1KFP5	Westgate Hill Victoria	308.52
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999364	Revenue	1KFP5	Westgate Hill Victoria	346.11
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999385	Revenue	1KFP5	Westgate Hill Victoria	641.93
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999412	Revenue	1KFP5	Westgate Hill Victoria	429.32
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999566	Revenue	1KFP5	Westgate Hill Victoria	484.96
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016	BLAKEMORE FOODSERVICE	6999567	Revenue	1KFP5	Westgate Hill Victoria	279.94
Children's Services	Childrens Services Support	Revenue Expenditure	15-Aug-2016	BLIND CHILDREN UK	6986030	Revenue	1MB05	Children With Disabilities	1806.94
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	31-Aug-2016	BLOCK PARTIES	7002112	Revenue	1DR10	Grainger Mkt Events Space	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Aug-2016	BLUE LINE TAXIS	6991542	Revenue	1MC20	In-House Foster Carer Costs	408.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Aug-2016	BLUE LINE TAXIS	6992566	Revenue	1MC20	In-House Foster Carer Costs	539.00
Children's Services	West Riverside S/Start	Revenue Expenditure	12-Aug-2016	BLUE REEF AQUARIUM	6970442	Revenue	1EEG1	Community Family Hub - West	300.42
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016	BLUEBIRD CARE (NEWCASTLE)	6978645	Revenue	1MG50	Home Care-Spot Purchased OP	1393.42
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016	BLUEBIRD CARE (NEWCASTLE)	6979810	Revenue	1MG50	Home Care-Spot Purchased OP	419.98
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	BLUEBIRD CARE (NEWCASTLE)	6979823	Revenue	1MG50	Home Care-Spot Purchased OP	406.41
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	BLUEBIRD CARE (NEWCASTLE)	6979825	Revenue	1MG50	Home Care-Spot Purchased OP	434.96
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	BLUEBIRD CARE (NEWCASTLE)	6979829	Revenue	1MG50	Home Care-Spot Purchased OP	1784.88
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	BLUEBIRD CARE (NEWCASTLE)	6979838	Revenue	1MG50	Home Care-Spot Purchased OP	424.38
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016	BLUEBIRD CARE (NEWCASTLE)	6980181	Revenue	1MG50	Home Care-Spot Purchased OP	1506.74
Adult and Culture	Social Services	Revenue Expenditure	09-Aug-2016	BLYTH STAR ENTERPRISES LIMITED	6984766	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	Social Services	Revenue Expenditure	18-Aug-2016	BLYTH STAR ENTERPRISES LIMITED	6993645	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	17-Aug-2016	BOB CROSBY AGENCIES LTD	6975206	Revenue	1MG25	Connie Lewcock House OP	514.49
Adult and Culture	Library Admin	Revenue Expenditure	09-Aug-2016	BOB CROSBY AGENCIES LTD	6975281	Revenue	1EJ20	City Library Premises	475.20
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Aug-2016	BOB CROSBY AGENCIES LTD	6975378	Revenue	1MR52	Adults Admin Pool	429.20
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	04-Aug-2016	BOB CROSBY AGENCIES LTD	6975487	Revenue	1MG25	Connie Lewcock House OP	483.44
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	15-Aug-2016	BOB CROSBY AGENCIES LTD	6981300	Revenue	1MR52	Adults Admin Pool	515.16
Adult and Culture	Library Admin	Revenue Expenditure	18-Aug-2016	BOB CROSBY AGENCIES LTD	6989920	Revenue	1EJ20	City Library Premises	574.32
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	24-Aug-2016	BOB CROSBY AGENCIES LTD	6989944	Revenue	1MG26	Byker Lodge Resource Centre OP	266.80
Adult and Culture	Adult Serv Welf	Revenue Expenditure	19-Aug-2016	BOB CROSBY AGENCIES LTD	6989946	Revenue	1MX01	Welford Resource Centre LD	255.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Aug-2016	BOB CROSBY AGENCIES LTD	6993918	Revenue	1EA15	Newcastle City Learning Main	598.80
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	09-Aug-2016	BOB CROSBY AGENCIES LTD	6975348	Revenue	1CC52	Denton CSC	376.80
Chief Executive's	CD - Markets	Revenue Expenditure	18-Aug-2016	BOB CROSBY AGENCIES LTD	6975397	Revenue	1DR03	Grainger Market	357.00

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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	Revenue Expenditure	11-Aug-2016	BOB CROSBY AGENCIES LTD	6975408	Revenue	1DR03	Grainger Market	289.40
Chief Executive's	CD - Markets	Revenue Expenditure	18-Aug-2016	BOB CROSBY AGENCIES LTD	6976498	Revenue	1DR03	Grainger Market	275.60
Children's Services	Educ Shieldfield	Revenue Expenditure	30-Aug-2016	BOB CROSBY AGENCIES LTD	6863817	Revenue	1E464	Shieldfield Community C C P	355.35
Children's Services	Educ Dunstanburgh	Revenue Expenditure	11-Aug-2016	BOB CROSBY AGENCIES LTD	6974455	Revenue	1E462	Dunstanburgh Rd Comm C C P	326.58
Children's Services	Educ Dunstanburgh	Revenue Expenditure	15-Aug-2016	BOB CROSBY AGENCIES LTD	6981289	Revenue	1E462	Dunstanburgh Rd Comm C C P	321.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Aug-2016	BOB CROSBY AGENCIES LTD	6808809	Revenue	1KFG2	Kenton Bar Primary	262.92
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Aug-2016	BOB CROSBY AGENCIES LTD	6812987	Revenue	1KHTA	New Croft House	530.74
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Aug-2016	BOB CROSBY AGENCIES LTD	6854728	Revenue	1KH43	St Vincents Primary	325.28
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Aug-2016	BOB CROSBY AGENCIES LTD	6863730	Revenue	1KHT4	Kenton Centre	381.27
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Aug-2016	BOB CROSBY AGENCIES LTD	6863789	Revenue	1KHT4	Kenton Centre	291.24
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Aug-2016	BOB CROSBY AGENCIES LTD	6891848	Revenue	1KHT2	Walker Resource Centre	873.03
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	30-Aug-2016	BOB CROSBY AGENCIES LTD	6897862	Revenue	1KH94	Kenton Comprehensive	1694.69
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	30-Aug-2016	BOB CROSBY AGENCIES LTD	6914141	Revenue	1KHTA	New Croft House	530.74
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Aug-2016	BOB CROSBY AGENCIES LTD	6926601	Revenue	1KH61	Gosforth Central Middle	361.92
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Aug-2016	BOB CROSBY AGENCIES LTD	6939534	Revenue	1KFJ7	Hotspur Primary	353.49
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Aug-2016	BOB CROSBY AGENCIES LTD	6975276	Revenue	1KHT4	Kenton Centre	669.34
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Aug-2016	BOB CROSBY AGENCIES LTD	6975347	Revenue	1KG93	St Cuthberts RC High Academy	1491.31
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Aug-2016	BOB CROSBY AGENCIES LTD	6975410	Revenue	1KH91	Benfield Comprehensive	1070.62
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Aug-2016	BOB CROSBY AGENCIES LTD	6975423	Revenue	1KH07	Regent Farm First	382.64
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2016	BOB CROSBY AGENCIES LTD	6975428	Revenue	1KH94	Kenton Comprehensive	1428.86
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Aug-2016	BOB CROSBY AGENCIES LTD	6975435	Revenue	1KG24	Canning St Primary	265.85
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Aug-2016	BOB CROSBY AGENCIES LTD	6975445	Revenue	1KG94	Walbottle Campus	644.38
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Aug-2016	BOB CROSBY AGENCIES LTD	6975451	Revenue	1KH61	Gosforth Central Middle	335.84
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Aug-2016	BOB CROSBY AGENCIES LTD	6975452	Revenue	1KHTA	New Croft House	391.46
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Aug-2016	BOB CROSBY AGENCIES LTD	6975499	Revenue	1KHT0	West End Customer Ser Centre	485.78
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-Aug-2016	BOB CROSBY AGENCIES LTD	6975506	Revenue	1KENB	Fleet Workshops OH	337.39
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Aug-2016	BOB CROSBY AGENCIES LTD	6976531	Revenue	1KG93	St Cuthberts RC High Academy	348.82
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Aug-2016	BOB CROSBY AGENCIES LTD	6981302	Revenue	1KG94	Walbottle Campus	330.48
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Aug-2016	BOB CROSBY AGENCIES LTD	6981303	Revenue	1KG94	Walbottle Campus	495.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Aug-2016	BOB CROSBY AGENCIES LTD	6989703	Revenue	1KGX2	Palentine Products	274.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Aug-2016	BOB CROSBY AGENCIES LTD	6989926	Revenue	1KHT1	East End Customer Ser Centre	312.38
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Aug-2016	BOB CROSBY AGENCIES LTD	6989936	Revenue	1KFE3	Bridgewater Centre	441.95
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Aug-2016	BOB CROSBY AGENCIES LTD	6989937	Revenue	1KGCK	Sandhills Depot	337.78
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Aug-2016	BOB CROSBY AGENCIES LTD	6990128	Revenue	1KGS2	Laing Art Gallery	387.51
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Aug-2016	BOB CROSBY AGENCIES LTD	6990129	Revenue	1KH40	St Lawrences Primary	383.94
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Aug-2016	BOB CROSBY AGENCIES LTD	6993914	Revenue	1KH94	Kenton Comprehensive	1974.85
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	26-Aug-2016	BOB CROSBY AGENCIES LTD	6993929	Revenue	1KEWC	Condercum Road Depot	578.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Aug-2016	BOB CROSBY AGENCIES LTD	6995936	Revenue	1KH2Y	YHN Offices East	344.84
Chief Executive's	CD - Economic Development	Capital Expenditure	09-Aug-2016	BOND DICKINSON LLP	6984769	Capital	2N401	Capital General	10500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016	BOND DICKINSON LLP	6988631	Revenue	1DW12	Walker Industrial Estate (GL)	3846.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016	BOND DICKINSON LLP	6989223	Revenue	1DQ99	S&M Management	8081.00
Chief Executive's	CD - Legal Services	Revenue Income	15-Aug-2016	BOND DICKINSON LLP	6989223	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Aug-2016	BOND DICKINSON LLP	6993750	Revenue	1DY60	Stephenson Quarter	6818.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Aug-2016	BOND DICKINSON LLP	6994459	Revenue	1DQ99	S&M Management	2308.00
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Aug-2016	BOND DICKINSON LLP	6999600	Capital	2CAPI	Capital Investment	6240.00
Children's Services	Comm Hub	Revenue Expenditure	02-Aug-2016	BOND DICKINSON LLP	6975540	Revenue	1E31B	PFI Full Services	3447.59
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	BOOTS PHARMACY	6990994	Revenue	1ML09	PH - Drugs and alcohol	4305.00
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016	BOOTS PHARMACY	6996305	Revenue	1ML10	PH - Sexual health -C'ception	26641.85
Adult and Culture	Social Services	Revenue Income	23-Aug-2016	BOOTS PHARMACY	6996305	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016	BOOTS PHARMACY	6996350	Revenue	1ML11	PH - Smoking & Tobacco	22633.49
Adult and Culture	Social Services	Revenue Income	23-Aug-2016	BOOTS PHARMACY	6996350	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BOWLAND LODGE	6984597	Revenue	1MG20	Residential Care OP	46697.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BOWLAND LODGE	6984597	Revenue	1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BOWLAND LODGE	6984597	Revenue	1MK20	Residential Care LD	1722.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BOWLAND LODGE	6984597	Revenue	1MM20	Residential Care MH	5420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	BOWLAND LODGE	6984597	Revenue	1MG20	Residential Care OP	-8655.42
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	BOWLAND LODGE	6984597	Revenue	1MH20	Residential Care PD	-1111.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	BOWLAND LODGE	6984597	Revenue	1MM20	Residential Care MH	-1387.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	BRACKEN RIDGE MANOR	6996746	Revenue	1MM10	Nursing Care MH	3153.73
Children's Services	Brunton First School	Revenue Income	16-Aug-2016	BRACKES	6967599	Revenue	4RX01	General Fund	0.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Aug-2016	BRACKES	6993822	Revenue	1E463	Ryehill Community C C P	259.68
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016	BRAMPTON COURT	6974482	Revenue	1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016	BRAMPTON COURT	6974483	Revenue	1MG50	Home Care-Spot Purchased OP	3828.00
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016	BRAMPTON COURT	6974519	Revenue	1MG50	Home Care-Spot Purchased OP	1740.00
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016	BRAMPTON COURT	6974557	Revenue	1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016	BRAMPTON COURT	6974559	Revenue	1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016	BRAMPTON COURT	6974562	Revenue	1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016	BRAMPTON COURT	6974567	Revenue	1MG50	Home Care-Spot Purchased OP	5916.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	BRAMPTON COURT	6976352	Revenue	1MG50	Home Care-Spot Purchased OP	7392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	BRAMPTON COURT	6976353	Revenue	1MK50	Supported Living LD	7056.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	BRAMPTON COURT	6976354	Revenue	1MG50	Home Care-Spot Purchased OP	4032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	BRAMPTON COURT	6976355	Revenue	1MK50	Supported Living LD	2856.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	BRAMPTON COURT	6996640	Revenue	1MG10	Nursing Care OP	97470.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	BRAMPTON COURT	6996640	Revenue	1MG20	Residential Care OP	13805.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	BRAMPTON COURT	6996640	Revenue	1MH10	Nursing Care PD	3533.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	BRAMPTON COURT	6996640	Revenue	1MK10	Nursing Care LD	3240.21

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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	Revenue Expenditure	23-Aug-2016	BRAMPTON COURT	6996640	Revenue	1MM10	Nursing Care MH	6113.17
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	BRAMPTON COURT	6996640	Revenue	1MG10	Nursing Care OP	-2661.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	BRAMPTON COURT	6996640	Revenue	1MG20	Residential Care OP	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	BRAMPTON COURT	6996727	Revenue	1MG10	Nursing Care OP	1396.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	BRAMPTON COURT	6996727	Revenue	1MM10	Nursing Care MH	1396.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BRIARDENE MH	6984622	Revenue	1MG10	Nursing Care OP	12875.64
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	BRIARDENE MH	6984622	Revenue	1MG10	Nursing Care OP	-2234.27
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Aug-2016	BRIARDENE MH	6984623	Revenue	4WX13		1475.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BRIARDENE MH	6984623	Revenue	1MG10	Nursing Care OP	51840.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BRIARDENE MH	6984623	Revenue	1MG20	Residential Care OP	13188.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	BRIARDENE MH	6984623	Revenue	1MG10	Nursing Care OP	-7817.71
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	BRIARDENE MH	6984623	Revenue	1MG20	Residential Care OP	-2589.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BRIARDENE MH	6984670	Revenue	1MG10	Nursing Care OP	448.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2016	BRICK SERVICES LTD	7000945	Revenue	1KEMC	Highways	524.80
Adult and Culture	Social Services	Revenue Expenditure	17-Aug-2016	BRIDGE END CAT HOTEL	6990852	Revenue	1MG92	Financial Safeguarding	525.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Aug-2016	BRIGHT MINDS	6989477	Revenue	1EA38	Family Learning Staffing	294.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2016	BRIGHT MINDS	6978490	Revenue	1EEK1	Community Family Hub - Central	761.25
Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2016	BRIGHT MINDS	6978491	Revenue	1EEK1	Community Family Hub - Central	950.25
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	BRIGHT MINDS	6995260	Revenue	1EEP5	2Yr Old Learning & Childcare	10032.23
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	BRIGHT MINDS	6995504	Revenue	1EEP5	2Yr Old Learning & Childcare	1527.75
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	BRIGHT MINDS	6995505	Revenue	1EEP5	2Yr Old Learning & Childcare	1935.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BRILAN CARE HOME	6984647	Revenue	1MM20	Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016	BRISTOL STREET VAUXHALL NEWCASTLE	6983377	Revenue	1KESB	Heavy Workshop Code 5 Repairs	290.45
Children's Services	Invoice	Revenue Expenditure	23-Aug-2016	BRITISH GAS	6996846	Revenue	1KE27	Bereavement Services Overhead	304.90
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016	BRITISH GAS BUSINESS	6992697	Revenue	1KE27	Bereavement Services Overhead	304.91
Children's Services	Invoice	Revenue Income	17-Aug-2016	BRITISH GAS BUSINESS	6992697	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Aug-2016	BRITISH GAS TRADING LTD	6988129	Revenue	1DY49	Wards Building/Waygood	329.65
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	22-Aug-2016	BRITISH GAS TRADING LTD	6988129	Revenue	4RX01	General Fund	0.00
HRA	HRA General	Revenue Expenditure	08-Aug-2016	BRITISH GAS TRADING LTD	6969593	Revenue	1HRA8	HRA - Investment Related Expe	270.39
HRA	HRA General	Revenue Expenditure	08-Aug-2016	BRITISH GAS TRADING LTD	6969594	Revenue	1HRA8	HRA - Investment Related Expe	272.69
HRA	HRA General	Revenue Expenditure	08-Aug-2016	BRITISH GAS TRADING LTD	6969595	Revenue	1HRA8	HRA - Investment Related Expe	263.57
HRA	HRA Property Maint	Revenue Expenditure	22-Aug-2016	BRITISH STANDARDS INSTITUTION	6994842	Revenue	1HBSP	Planned Service&Plant Maint	13980.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Aug-2016	BRITISH TELECOM PLC	6980991	Revenue	1V204	Car Parking Infrastructure	905.70
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Aug-2016	BRITISH TELECOM PLC	6985113	Revenue	1KKU5	Civic Centre Control	3734.83
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	16-Aug-2016	BRITISH TELECOMMUNICATIONS PLC	6991512	Revenue	1CC24	Telecoms	7616.82
Children's Services	Heaton Manor High School	Revenue Income	05-Aug-2016	BRITISH TELECOMMUNICATIONS PLC	6978754	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Aug-2016	BRITISH TELECOMMUNICATIONS PLC	6975610	Capital	2DP02	Devt Capital CC	4749.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BROOKE HOUSE CARE HOME	6984642	Revenue	1MG10	Nursing Care OP	438.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BROOKE HOUSE CARE HOME	6984642	Revenue	1MG20	Residential Care OP	5124.73
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	BROOKE HOUSE CARE HOME	6984642	Revenue	1MG20	Residential Care OP	-2706.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BROOKE HOUSE CARE HOME	6984643	Revenue	1MG10	Nursing Care OP	70805.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BROOKE HOUSE CARE HOME	6984643	Revenue	1MG20	Residential Care OP	18406.41
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	BROOKE HOUSE CARE HOME	6984643	Revenue	1MG10	Nursing Care OP	-8687.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	BROOKE HOUSE CARE HOME	6984643	Revenue	1MG20	Residential Care OP	-4597.98
HRA	HRA Invest/Del	Revenue Expenditure	30-Aug-2016	BROWN & ILLINGWORTH LTD	7000931	Revenue	1HRA8	HRA - Investment Related Expe	345.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	BRUNDBAR ARTS FESTIVAL LTD	6990059	Revenue	1DF66	Holocaust Memorial Day	2500.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	26-Aug-2016	BRUNSWICK FENCING & BUILDING	698461	Revenue	3KL22	Pets Corner Fund	595.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BRUNSWICK HOUSE	6984634	Revenue	1MG10	Nursing Care OP	9982.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BRUNSWICK HOUSE	6984634	Revenue	1MG20	Residential Care OP	714.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BRUNSWICK HOUSE	6984635	Revenue	1MG10	Nursing Care OP	22964.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BRUNSWICK HOUSE	6984635	Revenue	1MG20	Residential Care OP	23583.55
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	BRUNSWICK HOUSE	6984635	Revenue	1MG10	Nursing Care OP	-4774.42
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	BRUNSWICK HOUSE	6984635	Revenue	1MG20	Residential Care OP	-3504.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	BRUNSWICK HOUSE	6984671	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	BRUNTON PARK HEALTH CENTRE	6981101	Revenue	1ML10	PH - Sexual health -C'ception	1774.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	BRUNTON PARK HEALTH CENTRE	6981101	Revenue	1ML03	PH - NHS Health Checks	816.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Aug-2016	BRUSH TECHNOLOGY LTD	6839105	Revenue	1KEBA	Sandhills Overheads	343.68
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016	BRUSH TECHNOLOGY LTD	6976633	Revenue	4RX01	General Fund	1121.40
Environment & Regeneration	Allendale Building	Long Term Assets	04-Aug-2016	BRUSH TECHNOLOGY LTD	6976633	Revenue	4RX01	General Fund	0.18
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Aug-2016	BRUSH TECHNOLOGY LTD	6980075	Revenue	1KW02	Blakelaw	1718.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Aug-2016	BRUSH TECHNOLOGY LTD	6980079	Revenue	1KE69	City Centre Cleansing	1432.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016	BSS GROUP LTD	6974253	Revenue	1KVEM	Mechanical Stand Alone Works	624.12
Environment & Regeneration	Allendale Rd	Revenue Income	03-Aug-2016	BSS GROUP LTD	6974253	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Aug-2016	BSS GROUP LTD	6992531	Revenue	1KVEM	Mechanical Stand Alone Works	932.07
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Aug-2016	BUCK HICKMAN	6980974	Revenue	1KENB	Fleet Workshops OH	653.06
Environment & Regeneration	E&R Commercial	Revenue Expenditure	08-Aug-2016	BUCKINGHAM FUTURES LTD	6974724	Revenue	1D501	Health & Safety	587.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	19-Aug-2016	BUCKINGHAM FUTURES LTD	6994441	Revenue	1D501	Health & Safety	433.00
Environment & Regeneration	Highways	Current Assets	15-Aug-2016	BUILDBASE CIVILS AND LINTELS	6985902	Revenue	4RX01	General Fund	1232.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	BURN BRAE LODGE	6996690	Revenue	1MG20	Residential Care OP	1969.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	BURN BRAE LODGE	6996690	Revenue	1MG20	Residential Care OP	-798.48
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Aug-2016	BURN HAULAGE (CONTRACTS) LTD	6978219	Revenue	1KE27	Bereavement Services Overhead	480.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016	BURN HAULAGE (CONTRACTS) LTD	6988370	Revenue	1KEMC	Highways	465.84
Environment & Regeneration	Highways	Revenue Income	24-Aug-2016	BURN HAULAGE (CONTRACTS) LTD	6988370	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016	BURN HAULAGE (CONTRACTS) LTD	6988372	Revenue	1KEMC	Highways	588.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Aug-2016	BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue	4WX13		914.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue	1MG10	Nursing Care OP	83749.05

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue	1MG20	Residential Care OP	29084.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue	1MH10	Nursing Care PD	3283.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue	1MH20	Residential Care PD	1813.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue	1MG10	Nursing Care OP	-5942.71
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue	1MG20	Residential Care OP	-7134.26
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue	1MH20	Residential Care PD	-351.60
HRA	HRA Property Maint	Revenue Expenditure	08-Aug-2016	C & D ACCESS	6963819	Revenue	1HBTC	Planned Tech Maintenance	3200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	C P DAVIDSON & SONS LTD	6975627	Revenue	3KES1	Fleetmaster Stores Account	901.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CA WAKE	6996778	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	31-Aug-2016	CAG CONSULTANTS	6985818	Revenue	1VP15	Housing Retrofit Project	15600.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Aug-2016	CALE BRIPARC LTD	6982437	Revenue	1V204	Car Parking Infrastructure	91800.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2016	CALE BRIPARC LTD	6982535	Revenue	1V204	Car Parking Infrastructure	2700.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Aug-2016	CALE BRIPARC LTD	6988559	Revenue	1V204	Car Parking Infrastructure	1449.36
Children's Services	Educ School Planning	Revenue Expenditure	10-Aug-2016	CAMBIAN CHILDCARE LTD	6974829	Revenue	1MC02	Ind Sector Placements	12429.76
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	CAMBIAN CHILDCARE LTD	6978128	Revenue	1MC02	Ind Sector Placements	4229.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	CAMBIAN CHILDCARE LTD	6978129	Revenue	1MC02	Ind Sector Placements	18468.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	CAMBIAN CHILDCARE LTD	6995353	Revenue	1MC02	Ind Sector Placements	26120.57
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	CAMBIAN CHILDCARE LTD	6995354	Revenue	1MC02	Ind Sector Placements	4229.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	CAMERON RUTHERFORD	6982983	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services	Revenue Expenditure	09-Aug-2016	CAMPBILL VILLAGE TRUST	6984488	Revenue	1MK60	Ind Day Care LD	3178.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2016	CANON UK LTD OCE	6982365	Revenue	1CP17	Digital Printing	776.62
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Aug-2016	CANON UK LTD OCE	6988417	Revenue	1CP17	Digital Printing	1158.60
Children's Services	Invoice	Revenue Expenditure	09-Aug-2016	CANON UK LTD OCE	6932922	Revenue	1CP17	Digital Printing	11719.64
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	CAPABILITYTS	6980141	Revenue	1MW03	Capabilities	1097.11
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016	CAPABILITYTS	6981701	Revenue	1MW03	Capabilities	711.90
Adult and Culture	Social Services	Revenue Expenditure	09-Aug-2016	CAPABILITYTS	6984563	Revenue	1MW03	Capabilities	1151.02
Adult and Culture	Social Services	Revenue Expenditure	09-Aug-2016	CAPABILITYTS	6984563	Revenue	1MW04	WorkChoice	23.35
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016	CAPABILITYTS	6988299	Revenue	1MW03	Capabilities	1012.94
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016	CAPABILITYTS	6988299	Revenue	1MW04	WorkChoice	23.35
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	CAPABILITYTS	6995412	Revenue	1MW03	Capabilities	706.85
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	CAPABILITYTS	6995412	Revenue	1MW04	WorkChoice	19.10
Children's Services	Invoice	Capital Expenditure	15-Aug-2016	CAPITA	6988015	Capital	2N401	Capital General	4000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-Aug-2016	CAPITA	6974205	Capital	2N401	Capital General	4000.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	01-Aug-2016	CAPITA	6974210	Revenue	1KR12	DDA	495.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	22-Aug-2016	CAPITA	6980688	Revenue	1V030	Development Management	1365.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	18-Aug-2016	CAPITA	6989664	Capital	2FT14	Property Services	1102.83
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	24-Aug-2016	CAPITA	6989665	Revenue	1KTC1	Highway Design Cycling	8400.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	30-Aug-2016	CAPITA	6989715	Revenue	1KE03	Unclassified Road Maintenance	4375.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	24-Aug-2016	CAPITA	6997299	Revenue	1V030	Development Management	1365.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	24-Aug-2016	CAPITA	6997300	Revenue	1V030	Development Management	2925.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	24-Aug-2016	CAPITA	6997321	Revenue	1V030	Development Management	517.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	24-Aug-2016	CAPITA	6997450	Revenue	1KTCE	A69 Additional Works	2198.58
HRA	HRA Property Maint	Revenue Expenditure	12-Aug-2016	CAPITA	6988663	Revenue	1HBTC	Planned Tech Maintenance	1434.00
HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016	CAPITA	6995573	Revenue	1HBTC	Planned Tech Maintenance	1075.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016	CARBON REDUCTION TECHNOLOGY LTD	6959254	Revenue	1KVEE	Electrical Stand Alone Works	8019.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	CARE SOLUTIONS LTD	6976287	Revenue	1MG50	Home Care-Spot Purchased OP	728.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	CARE SOLUTIONS LTD	6976287	Revenue	1MG51	Home Care-Personal OP	1898.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	CARE SOLUTIONS LTD	6976287	Revenue	1MH50	Home Care PD	15096.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	CARE SOLUTIONS LTD	6976287	Revenue	1MK51	Home Care LD	14476.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	CARE SOLUTIONS LTD	6976287	Revenue	1MK55	Home Care Family/Carer LD	14653.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Aug-2016	CARE SOLUTIONS LTD	6986844	Revenue	1MK50	Supported Living LD	189082.48
Adult and Culture	Social Services-Carefirst	Revenue Income	11-Aug-2016	CARE SOLUTIONS LTD	6986844	Revenue	1MK50	Supported Living LD	-7971.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	CARE UK COMMUNITY PARTNERSHIP LTS	6984626	Revenue	1MG20	Residential Care OP	1984.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	CARE UK COMMUNITY PARTNERSHIP LTS	6984626	Revenue	1MG20	Residential Care OP	-894.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	CARE UK HOMECARE	6976285	Revenue	1MK51	Home Care LD	1863.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	CARE UK HOMECARE	6976285	Revenue	1MK55	Home Care Family/Carer LD	782.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	CARE UK HOMECARE	6976285	Revenue	1MM50	Home Care MH	571.32
Children's Services	Childrens Services Support	Revenue Expenditure	11-Aug-2016	CARE UK HOMECARE	6983402	Revenue	1MD66	CWD Care Packages	443.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CARE VISIONS LTD	6980887	Revenue	1MG50	Home Care-Spot Purchased OP	475.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CARE VISIONS LTD	6980887	Revenue	1MG51	Home Care-Personal OP	250.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	CARE VISIONS LTD	6986275	Revenue	1MG50	Home Care-Spot Purchased OP	744.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	CARE VISIONS LTD	6986276	Revenue	1MG50	Home Care-Spot Purchased OP	651.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	CARE VISIONS LTD	6986278	Revenue	1MG50	Home Care-Spot Purchased OP	400.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	CARE VISIONS LTD	6986278	Revenue	1MG51	Home Care-Personal OP	350.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	CARE VISIONS LTD	6986279	Revenue	1MG50	Home Care-Spot Purchased OP	525.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	CARE VISIONS LTD	6986282	Revenue	1MG50	Home Care-Spot Purchased OP	525.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	CARE VISIONS LTD	6986283	Revenue	1MG50	Home Care-Spot Purchased OP	319.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	CARE VISIONS LTD	6986284	Revenue	1MG50	Home Care-Spot Purchased OP	1231.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	CARE VISIONS LTD	6986285	Revenue	1MG50	Home Care-Spot Purchased OP	513.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	CARE VISIONS LTD	6986285	Revenue	1MG51	Home Care-Personal OP	125.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	CARE VISIONS LTD	6986288	Revenue	1MG50	Home Care-Spot Purchased OP	262.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	CARE VISIONS LTD	7000698	Revenue	1MH50	Home Care PD	2485.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	CARE VISIONS LTD	7000699	Revenue	1MG50	Home Care-Spot Purchased OP	525.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CARE VISIONS LTD	7001920	Revenue	1MG50	Home Care-Spot Purchased OP	1302.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CARE VISIONS LTD	7001921	Revenue	1MG50	Home Care-Spot Purchased OP	651.04

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CARE VISIONS LTD	7001923	Revenue	1MG50	Home Care-Spot Purchased OP	521.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CARE VISIONS LTD	7001923	Revenue	1MG51	Home Care-Personal OP	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CARE VISIONS LTD	7001924	Revenue	1MG50	Home Care-Spot Purchased OP	525.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CARE VISIONS LTD	7001926	Revenue	1MG50	Home Care-Spot Purchased OP	550.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CARE VISIONS LTD	7001927	Revenue	1MG50	Home Care-Spot Purchased OP	513.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CARE VISIONS LTD	7001929	Revenue	1MG50	Home Care-Spot Purchased OP	838.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CARE VISIONS LTD	7001930	Revenue	1MG50	Home Care-Spot Purchased OP	500.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CARE VISIONS LTD	7001931	Revenue	1MG50	Home Care-Spot Purchased OP	1276.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CARE VISIONS LTD	7001932	Revenue	1MG50	Home Care-Spot Purchased OP	398.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CARE VISIONS LTD	7001932	Revenue	1MG51	Home Care-Personal OP	318.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CARE VISIONS LTD	7001933	Revenue	1MG50	Home Care-Spot Purchased OP	450.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CARE VISIONS LTD	7001934	Revenue	1MH50	Home Care PD	2478.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CARE VISIONS LTD	7001935	Revenue	1MG50	Home Care-Spot Purchased OP	262.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CARELINE HOMECARE LTD	6976416	Revenue	1MG51	Home Care-Personal OP	103933.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CARELINE HOMECARE LTD	6976416	Revenue	1MH50	Home Care PD	15217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CARELINE HOMECARE LTD	6976416	Revenue	1MK51	Home Care LD	5409.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CARELINE HOMECARE LTD	6976416	Revenue	1MM50	Home Care MH	2746.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016	CARELINE HOMECARE LTD	6978301	Revenue	1MG50	Home Care-Spot Purchased OP	1800.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	CARELINE HOMECARE LTD	7000649	Revenue	1MG51	Home Care-Personal OP	117061.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	CARELINE HOMECARE LTD	7000649	Revenue	1MH50	Home Care PD	18688.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	CARELINE HOMECARE LTD	7000649	Revenue	1MK51	Home Care LD	5950.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	CARELINE HOMECARE LTD	7000649	Revenue	1MM50	Home Care MH	3136.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	CARELINE HOMECARE LTD	7000686	Revenue	1MG50	Home Care-Spot Purchased OP	1937.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CARELINE LIFESTYLES LTD	6980878	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CARELINE LIFESTYLES LTD	6980879	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CARELINE LIFESTYLES LTD	6980880	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CARELINE LIFESTYLES LTD	6980881	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CARELINE LIFESTYLES LTD	6980882	Revenue	1MK50	Supported Living LD	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CARELINE LIFESTYLES LTD	6980883	Revenue	1MG50	Home Care-Spot Purchased OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CARELINE LIFESTYLES LTD	6996684	Revenue	1MG10	Nursing Care OP	6215.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CARELINE LIFESTYLES LTD	6996684	Revenue	1MH10	Nursing Care PD	6245.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CARELINE LIFESTYLES LTD	6996684	Revenue	1MH20	Residential Care PD	1785.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CARELINE LIFESTYLES LTD	6996684	Revenue	1MK20	Residential Care LD	45128.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CARELINE LIFESTYLES LTD	6996684	Revenue	1MM10	Nursing Care MH	32078.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CARELINE LIFESTYLES LTD	6996684	Revenue	1MM20	Residential Care MH	4869.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	CARELINE LIFESTYLES LTD	6996684	Revenue	1MH20	Residential Care PD	-217.61
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	CARELINE LIFESTYLES LTD	6996684	Revenue	1MK20	Residential Care LD	-1417.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	CARERS FEDERATION LTD	6978519	Revenue	1MR76	Ind Complaints Advocacy	2144.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	CARERS FEDERATION LTD	7000633	Revenue	1MR76	Ind Complaints Advocacy	2610.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	CAREWATCH (NEWCASTLE UPON TYNE)	6976286	Revenue	1MH50	Home Care PD	532.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	CAREWATCH (NEWCASTLE UPON TYNE)	6976286	Revenue	1MK51	Home Care LD	1510.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	CAREWATCH (NEWCASTLE UPON TYNE)	6976351	Revenue	1MH50	Home Care PD	1698.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CAREWATCH (NEWCASTLE UPON TYNE)	6976414	Revenue	1MG51	Home Care-Personal OP	83592.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CAREWATCH (NEWCASTLE UPON TYNE)	6976414	Revenue	1MH50	Home Care PD	12413.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CAREWATCH (NEWCASTLE UPON TYNE)	6976414	Revenue	1MK51	Home Care LD	4205.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CAREWATCH (NEWCASTLE UPON TYNE)	6976414	Revenue	1MM50	Home Care MH	3507.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7000677	Revenue	1MH50	Home Care PD	4775.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7001910	Revenue	1MG51	Home Care-Personal OP	97302.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7001910	Revenue	1MH50	Home Care PD	15248.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7001910	Revenue	1MK51	Home Care LD	9240.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7001910	Revenue	1MM50	Home Care MH	4163.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7001911	Revenue	1MH50	Home Care PD	712.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7001911	Revenue	1MK51	Home Care LD	2375.45
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Aug-2016	CAROLINE GARDNER PUBLISHING LIMITED	6984447	Revenue	1KL6M	Ouseburn Park	273.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Aug-2016	CARRS AGRICULTURE LTD	6973017	Revenue	1KESA	Heavy Workshop Routine Repair	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Aug-2016	CARRS AGRICULTURE LTD	6973019	Revenue	3KES1	Fleetmaster Stores Account	476.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	CARRS AGRICULTURE LTD	6998011	Revenue	3KES1	Fleetmaster Stores Account	289.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	CARRS AGRICULTURE LTD	6998012	Revenue	3KES1	Fleetmaster Stores Account	804.49
Children's Services	Schools Payment Agency	Revenue Income	09-Aug-2016	CARTER BUSINESS SYSTEMS LTD	6980266	Revenue	4RX01	General Fund	0.00
Children's Services	Dinnington First School	Revenue Income	15-Aug-2016	CARTER BUSINESS SYSTEMS LTD	6987499	Revenue	4RX01	General Fund	0.00
Children's Services	Newburn Manor First School	Revenue Income	16-Aug-2016	CARTER BUSINESS SYSTEMS LTD	6987632	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Aug-2016	CARTER BUSINESS SYSTEMS LTD	6989039	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	CASTLEDENE	6979818	Revenue	1MK21	Castle Dene Resource Centre LD	310.76
Adult and Culture	Social Services	Revenue Expenditure	17-Aug-2016	CASTLEDENE	6992675	Revenue	1MK21	Castle Dene Resource Centre LD	549.60
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	CASTLEDENE	6997547	Revenue	1MK21	Castle Dene Resource Centre LD	273.55
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Aug-2016	CASTLEGATE CONFERENCE SERVICES LTD	6971294	Revenue	1VP23	PCC Grant	585.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	17-Aug-2016	CASTLEGATE CONFERENCE SERVICES LTD	6992522	Revenue	1VP23	PCC Grant	1680.95
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	6986195	Revenue	1MP33	Family Insight Segment 2	1484.25
Adult and Culture	Social Services	Revenue Expenditure	31-Aug-2016	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7001827	Revenue	1MP33	Family Insight Segment 2	1593.75
Children's Services	Schools Payment Agency	Revenue Income	03-Aug-2016	CCL OFFICE LTD	6977930	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	05-Aug-2016	CCL OFFICE LTD	6980804	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	05-Aug-2016	CCL OFFICE LTD	6980863	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	05-Aug-2016	CCL OFFICE LTD	6980908	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	05-Aug-2016	CCL OFFICE LTD	6980911	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	CENTRAL AND NORTH WEST LONDON	6991486	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	451.71
Children's Services	Childrens Stationery	Revenue Expenditure	09-Aug-2016	CENTRAL CONFERENCE CONSULTANTS LTD	6984381	Revenue	1MB20	Workforce Reform	285.00

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	CENTRE WEST (NEWCASTLE)	6978512	Revenue	1ML07	PH -Obesity and phys activity	1826.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	CENTRE WEST (NEWCASTLE)	7000626	Revenue	1ML07	PH -Obesity and phys activity	1826.16
Environment & Regeneration	Allendale Building	Current Assets	02-Aug-2016	CERAMIC TILE DISTRIBUTORS	6975831	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Rd	Current Assets	03-Aug-2016	CERAMIC TILE DISTRIBUTORS	6978382	Revenue	4RX01	General Fund	261.50
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	CERAMIC TILE DISTRIBUTORS	6978742	Revenue	4RX01	General Fund	297.00
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016	CERAMIC TILE DISTRIBUTORS	6980063	Revenue	4RX01	General Fund	915.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Aug-2016	CERAMIC TILE DISTRIBUTORS	6989207	Revenue	1KVWC	Minor Works Contracts	486.20
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016	CERAMIC TILE DISTRIBUTORS	6989208	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	31-Aug-2016	CERAMIC TILE DISTRIBUTORS	7002030	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	31-Aug-2016	CERAMIC TILE DISTRIBUTORS	7002031	Revenue	4RX01	General Fund	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CESTRIA HOUSE	6996623	Revenue	1MG20	Residential Care OP	24219.54
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	CESTRIA HOUSE	6996623	Revenue	1MG20	Residential Care OP	-3340.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	CHANGING LIVES	6978501	Revenue	1ML09	PH - Drugs and alcohol	23072.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	CHANGING LIVES	6978501	Revenue	1ML06	PH Sexual Health Advice etc	4783.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	CHANGING LIVES	6980834	Revenue	1MX50	Crisis Response Block Gross	138313.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	CHANGING LIVES	7000615	Revenue	1ML09	PH - Drugs and alcohol	23072.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	CHANGING LIVES	7000615	Revenue	1ML06	PH Sexual Health Advice etc	4741.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CHARLTON COURT	6996631	Revenue	1MG10	Nursing Care OP	3991.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CHARLTON COURT	6996631	Revenue	1MG20	Residential Care OP	-3304.09
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	CHARLTON COURT	6996631	Revenue	1MG10	Nursing Care OP	-1014.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	CHARLTON COURT	6996631	Revenue	1MG20	Residential Care OP	1014.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CHARLTON COURT	6996632	Revenue	1MG10	Nursing Care OP	8550.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CHARLTON COURT	6996632	Revenue	1MG20	Residential Care OP	3364.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	CHARLTON COURT	6996632	Revenue	1MG10	Nursing Care OP	-1708.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	CHARLTON COURT	6996632	Revenue	1MG20	Residential Care OP	-1386.76
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	CHARTIS BOARDING KENNELS	6976280	Revenue	1MG92	Financial Safeguarding	682.50
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	CHARTIS BOARDING KENNELS	6989197	Revenue	1MG92	Financial Safeguarding	457.50
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Aug-2016	CHARTWELLS	6979713	Revenue	1E889	Westerhope Breakfast Club	374.00
Children's Services	Schools Payment Agency	Revenue Expenditure	17-Aug-2016	CHARTWELLS	6990942	Revenue	1E889	Westerhope Breakfast Club	330.65
Children's Services	Schools Payment Agency	Revenue Expenditure	17-Aug-2016	CHARTWELLS	6990943	Revenue	1E889	Westerhope Breakfast Club	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	CHASE PARK NEURO CENTRE	6984653	Revenue	1MG10	Nursing Care OP	6624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	CHASE PARK NEURO CENTRE	6984653	Revenue	1MG20	Residential Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	CHASE PARK NEURO CENTRE	6984653	Revenue	1MH20	Residential Care PD	4000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	CHASE PARK NEURO CENTRE	6984653	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	CHASE PARK NEURO CENTRE	6984653	Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	CHASE PARK NEURO CENTRE	6984653	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	CHASE PARK NEURO CENTRE	6984672	Revenue	1MG10	Nursing Care OP	448.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Aug-2016	CHATFIELDS TYNE TEES	6963574	Revenue	1KESA	Heavy Workshop Routine Repair	575.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Aug-2016	CHATFIELDS TYNE TEES	6963575	Revenue	1KESA	Heavy Workshop Routine Repair	449.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Aug-2016	CHATFIELDS TYNE TEES	6963577	Revenue	1KESA	Heavy Workshop Routine Repair	293.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Aug-2016	CHATFIELDS TYNE TEES	6965807	Revenue	3KES1	Fleetmaster Stores Account	332.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016	CHATFIELDS TYNE TEES	6965808	Revenue	1KESA	Heavy Workshop Routine Repair	531.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016	CHATFIELDS TYNE TEES	6965809	Revenue	3KES1	Fleetmaster Stores Account	749.02
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2016	CHATFIELDS TYNE TEES	6965812	Revenue	1KESA	Heavy Workshop Routine Repair	390.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2016	CHATFIELDS TYNE TEES	6965815	Revenue	3KES1	Fleetmaster Stores Account	294.73
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Aug-2016	CHATFIELDS TYNE TEES	6966481	Revenue	3KES1	Fleetmaster Stores Account	399.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Aug-2016	CHATFIELDS TYNE TEES	6969267	Revenue	3KES1	Fleetmaster Stores Account	301.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Aug-2016	CHATFIELDS TYNE TEES	6970128	Revenue	1KESA	Heavy Workshop Routine Repair	1426.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Aug-2016	CHATFIELDS TYNE TEES	6970135	Revenue	1KESA	Heavy Workshop Routine Repair	556.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Aug-2016	CHATFIELDS TYNE TEES	6973038	Revenue	1KESA	Heavy Workshop Routine Repair	294.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Aug-2016	CHATFIELDS TYNE TEES	6973039	Revenue	1KESA	Heavy Workshop Routine Repair	351.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Aug-2016	CHATFIELDS TYNE TEES	6973044	Revenue	1KESA	Heavy Workshop Routine Repair	303.45
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Aug-2016	CHATFIELDS TYNE TEES	6973045	Revenue	3KES1	Fleetmaster Stores Account	723.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Aug-2016	CHATFIELDS TYNE TEES	6973046	Revenue	1KESA	Heavy Workshop Routine Repair	325.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Aug-2016	CHATFIELDS TYNE TEES	6973048	Revenue	1KESA	Heavy Workshop Routine Repair	545.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Aug-2016	CHATFIELDS TYNE TEES	6973056	Revenue	3KES1	Fleetmaster Stores Account	328.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	01-Aug-2016	CHATFIELDS TYNE TEES	6974633	Capital	2KF01	Facility Services	50125.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Aug-2016	CHATFIELDS TYNE TEES	6979415	Revenue	1KESA	Heavy Workshop Routine Repair	395.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2016	CHATFIELDS TYNE TEES	6979416	Revenue	1KESB	Heavy Workshop Code 5 Repairs	303.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	CHATFIELDS TYNE TEES	6983336	Revenue	1KESB	Heavy Workshop Code 5 Repairs	331.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	CHATFIELDS TYNE TEES	6983337	Revenue	3KES1	Fleetmaster Stores Account	381.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Aug-2016	CHATFIELDS TYNE TEES	6983343	Revenue	1KESA	Heavy Workshop Routine Repair	333.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Aug-2016	CHATFIELDS TYNE TEES	6987305	Revenue	1KESA	Heavy Workshop Routine Repair	409.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	CHEVIOT HOUSING ASS. LTD.	6980837	Revenue	1MX51	VP Hosuing Support Subsidy	2232.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	CHILDREN-NORTH EAST	6978523	Revenue	1ML06	PH Sexual Health Advice etc	8023.53
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	CHILDREN-NORTH EAST	6978523	Revenue	1MD83	CAMHS Expanding Minds	11506.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	CHILDREN-NORTH EAST	6978524	Revenue	1ML12	PH - E Years and Children 5-19	731.36
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	CHILDREN-NORTH EAST	6986023	Revenue	1EEG1	Community Family Hub - West	8333.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	CHILDREN-NORTH EAST	7000638	Revenue	1ML06	PH Sexual Health Advice etc	7954.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	CHILDREN-NORTH EAST	7000638	Revenue	1MD83	CAMHS Expanding Minds	11506.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	CHILDREN-NORTH EAST	7000639	Revenue	1ML12	PH - E Years and Children 5-19	731.36
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	22-Aug-2016	CHILDREN-NORTH EAST	6967086	Revenue	1EEG1	Community Family Hub - West	12500.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	15-Aug-2016	CHILDREN-NORTH EAST	6989552	Revenue	1EEG1	Community Family Hub - West	18489.00
Children's Services	Educ School Planning	Revenue Expenditure	15-Aug-2016	CHILDREN-NORTH EAST	6989576	Revenue	1EEP1	Short Breaks	8470.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	CHILDRENS FAMILY TRUST	6978100	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	CHILDRENS FAMILY TRUST	6995319	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00

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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	Educ School Planning	Revenue Expenditure	22-Aug-2016	CHILDSPLAY NURSERY	6995302	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	CHILL OUT TIME CHILDCARE	6995255	Revenue	1EEP5	2Yr Old Learning & Childcare	6132.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	CHIPPINDALE PLANT LTD	6983369	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	CHIPPINDALE PLANT LTD	6983370	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	CHIPPINDALE PLANT LTD	6983371	Revenue	1KESY	Fleet Services Hire office	294.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	CHIPPINDALE PLANT LTD	6983372	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	01-Aug-2016	CHIRMARN LTD	6974591	Revenue	1KVWC	Minor Works Contracts	452.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Aug-2016	CHIRMARN LTD	6998103	Revenue	1KVEM	Mechanical Stand Alone Works	380.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Aug-2016	CHIRMARN LTD	6998104	Revenue	1KVEM	Mechanical Stand Alone Works	1380.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	CHOICE CHILDCARE LTD	6995263	Revenue	1EEP5	2Yr Old Learning & Childcare	21461.25
Children's Services	Educ Perf Mon	Revenue Expenditure	10-Aug-2016	CHOICES AND VOICES CARE LTD	6985814	Revenue	1MB26	Complaints&Customer Relations	490.00
Children's Services	Schools Payment Agency	Revenue Income	09-Aug-2016	CHRIS QUIGLEY EDUCATION	6978235	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	24-Aug-2016	CHUBB ELECTRONIC SECURITY	6983411	Revenue	1DE50	i6- Charlotte Square NEC	566.25
Children's Services	Educ School Planning	Revenue Expenditure	26-Aug-2016	CHURCH VIEW DAY NURSERY	6995287	Revenue	1EEP5	2Yr Old Learning & Childcare	1018.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	CIC	6976295	Revenue	1MK51	Home Care LD	6853.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	CIC	6976295	Revenue	1MK55	Home Care Family/Carer LD	712.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016	CIC	6978290	Revenue	1MK50	Supported Living LD	74833.12
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Aug-2016	CIC	6978290	Revenue	1MK50	Supported Living LD	-2757.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	CIC	6980868	Revenue	1MK50	Supported Living LD	560.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	17-Aug-2016	CIPFA BUSINESS LTD	6992503	Revenue	1FF51	Finance	295.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Aug-2016	CIPR HQ	6984421	Revenue	1FT04	Policy & Comms Team	3800.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	10-Aug-2016	CIRRUS RESEARCH PLC	6981024	Revenue	1FP40	Safety	2164.00
Children's Services	Invoice	Revenue Expenditure	02-Aug-2016	CITB	6977945	Revenue	1KTC2	Highway Design Major Projects	562.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Aug-2016	CITY & GUILDS	6978140	Revenue	1EA15	Newcastle City Learning Main	616.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Aug-2016	CITY & GUILDS	6998219	Revenue	1EA15	Newcastle City Learning Main	4069.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Aug-2016	CITY & GUILDS	6998302	Revenue	1EA15	Newcastle City Learning Main	657.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Aug-2016	CITY & GUILDS	6998303	Revenue	1EA15	Newcastle City Learning Main	824.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	25-Aug-2016	CITY LAUNDRY	6998290	Revenue	1KF07	Banqueting Suite	288.55
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	25-Aug-2016	CITY LAUNDRY	6998294	Revenue	1KF07	Banqueting Suite	330.90
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	25-Aug-2016	CITY LAUNDRY	6998326	Revenue	1KF07	Banqueting Suite	398.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	25-Aug-2016	CITY LAUNDRY	6998336	Revenue	1KF07	Banqueting Suite	253.75
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	16-Aug-2016	CITY OF NEWCASTLE PIPE BAND	6991608	Revenue	1DF55	Special Events	350.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	CITY TREASURER	6980705	Revenue	1EM10	Youth offending Team	412.64
Adult and Culture	Social Services	Revenue Expenditure	31-Aug-2016	CITY TREASURER	7002529	Revenue	1EM10	Youth offending Team	298.81
Children's Services	Invoice	Revenue Expenditure	15-Aug-2016	CITY TREASURER	6991491	Revenue	1D520	Trading Standards	900.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	CITYWORKS STAFF ASSOCIATION	6977125	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	11-Aug-2016	CIVICA UK LTD	6978186	Revenue	1CR01	Revs and Bens Supp&Svs	79438.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	11-Aug-2016	CIVICA UK LTD	6987275	Revenue	1CR01	Revs and Bens Supp&Svs	79438.00
Chief Executive's	CD - Commercial Portfolio	Revenue Expenditure	15-Aug-2016	CKA SIGNS AND GRAPHICS	6988602	Revenue	1DY50	Misc Corporate Estates	468.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Aug-2016	CKA SIGNS AND GRAPHICS	6989058	Revenue	1V204	Car Parking Infrastructure	886.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Aug-2016	CKA SIGNS AND GRAPHICS	6998204	Revenue	1KESA	Heavy Workshop Routine Repair	4735.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Aug-2016	CLARKS ENVIRONMENTAL LTD	6957194	Revenue	1KL75	Allotments	589.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	11-Aug-2016	CLARKS ENVIRONMENTAL LTD	6986696	Revenue	1KE55	Misc Asbestos Removal	500.00
HRA	HRA Property Maint	Revenue Expenditure	25-Aug-2016	CLARKS ENVIRONMENTAL LTD	6983421	Revenue	1HASP	Responsive Service&Plant Main	35533.00
HRA	HRA Property Maint	Revenue Expenditure	31-Aug-2016	CLARKS ENVIRONMENTAL LTD	6984949	Revenue	1HASP	Responsive Service&Plant Main	36078.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Aug-2016	CLASSIC MASONRY LTD	6985099	Revenue	1KEMC	Highways	4512.38
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	11-Aug-2016	CLEAN SLATE FINANCIAL SERVICES CIC	6967318	Revenue	1EA56	Wellbeing Fund	498.73
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Aug-2016	CLEAN SLATE FINANCIAL SERVICES CIC	6980615	Revenue	1EA56	Wellbeing Fund	370.28
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Aug-2016	CLENNELL EDUCATION SOLUTIONS	6976723	Revenue	1E459	Cruddas PK Early Years Centre	1500.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016	CLEVELAND CABLE COMPANY LTD	6985026	Revenue	1KELA	Traffic Sig General O/H	660.00
Environment & Regeneration	Highways	Current Assets	09-Aug-2016	CLEVELAND CABLE COMPANY LTD	6985027	Revenue	4RX01	General Fund	1350.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016	CLEVELAND CABLE COMPANY LTD	6985028	Revenue	1KELA	Traffic Sig General O/H	675.00
Environment & Regeneration	Highways	Current Assets	09-Aug-2016	CLEVELAND CABLE COMPANY LTD	6985030	Revenue	4RX01	General Fund	5032.50
Environment & Regeneration	Allendale Rd	Current Assets	30-Aug-2016	CLEVELAND CABLE COMPANY LTD	6993700	Revenue	4RX01	General Fund	288.74
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09-Aug-2016	CLEVELAND LAND SERVICES	6963567	Capital	2CAPI	Capital Investment	919.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2016	CLICK TRAVEL LIMITED	6964153	Revenue	1V304	Travel office Train Tickets	7056.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Aug-2016	CLICK TRAVEL LIMITED	6966472	Revenue	1V304	Travel office Train Tickets	7124.90
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Aug-2016	CLICK TRAVEL LIMITED	6980701	Revenue	1V304	Travel office Train Tickets	3991.29
Children's Services	Educ School Planning	Revenue Expenditure	16-Aug-2016	CLOCKTOWER CHILDCARE LTD	6980653	Revenue	1MF10	Adoption Payments	756.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Aug-2016	CLOWNING AROUND	6981651	Revenue	1EEE1	Community Family Hub - East	294.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Aug-2016	CLOWNING AROUND	6981656	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Aug-2016	CLOWNING AROUND	6981659	Revenue	1EEE1	Community Family Hub - East	273.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Aug-2016	CLOWNING AROUND	6981661	Revenue	1EEE1	Community Family Hub - East	294.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Aug-2016	CLOWNING AROUND	6981663	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Aug-2016	CLOWNING AROUND	6981665	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Aug-2016	CLOWNING AROUND	6981668	Revenue	1EEE1	Community Family Hub - East	378.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Aug-2016	CLOWNING AROUND	6981670	Revenue	1EEE1	Community Family Hub - East	375.39
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2016	CLOWNING AROUND	6983167	Revenue	1MD72	Citywide Family Support	367.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Aug-2016	CLOWNING AROUND	6984551	Revenue	1MD72	Citywide Family Support	282.50
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	CLOWNING AROUND	6995268	Revenue	1EEP5	2Yr Old Learning & Childcare	3055.50
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	CLYDE CHEMIST	6991009	Revenue	1ML09	PH - Drugs and alcohol	325.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	CO OPERATIVE CHILDCARE	6995249	Revenue	1EEP5	2Yr Old Learning & Childcare	9675.75
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	15-Aug-2016	COCA-COLA ENTERPRISES LTD	6980099	Revenue	1EA06	Westgate ASB	280.26
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-Aug-2016	COCHRAN BOILERS LTD	6996178	Revenue	1KR8L	Wide District Heating	464.01
Environment & Regeneration	NS: District Heating	Revenue Income	25-Aug-2016	COCHRAN BOILERS LTD	6996178	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02-Aug-2016	COLAS LTD	6974726	Capital	2DP02	Dev't Capital CC	22307.47

Newcastle City Council Invoices over £250 paid in August 2016

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	Revenue Expenditure	02-Aug-2016	COLAS LTD	6974726	Revenue	1KE09	City Bridge	63930.84
Environment & Regeneration	E&R - Technical Consultancy	Revenue Income	02-Aug-2016	COLAS LTD	6974726	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	09-Aug-2016	COLAS LTD	6985104	Revenue	1V101	Bus Lane Enforcement	1010.71
Children's Services	Educ School Planning	Revenue Expenditure	09-Aug-2016	COLIN MORRIS MANAGEMENT CONSULTANT	6980188	Revenue	1MB15	Newcastle Safeguarding Board	1936.74
Children's Services	Educ School Planning	Revenue Expenditure	26-Aug-2016	COLIN MORRIS MANAGEMENT CONSULTANT	6994640	Revenue	1MB15	Newcastle Safeguarding Board	837.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Aug-2016	COMBINED PRECISION COMPONENTS	6963191	Revenue	1V204	Car Parking Infrastructure	543.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2016	COMBINED PRECISION COMPONENTS	6982478	Revenue	1KVEE	Electrical Stand Alone Works	369.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016	COMBINED PRECISION COMPONENTS	6989630	Revenue	1KVEE	Electrical Stand Alone Works	399.95
Environment & Regeneration	NS: District Heating	Revenue Expenditure	02-Aug-2016	COMBUSTION ENGINEERING ASSOCIATION	6964445	Revenue	1KR8L	Wide District Heating	833.33
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016	COMFORT CALL LTD	6988445	Revenue	1MG55	Extra Care Housing	20498.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	COMFORT HOUSE	6996634	Revenue	1MG20	Residential Care OP	56088.45
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	COMFORT HOUSE	6996634	Revenue	1MG20	Residential Care OP	-14571.43
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6978497	Revenue	1MX51	VP Hosuing Support Subsidy	4413.42
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6980860	Revenue	1MX51	VP Hosuing Support Subsidy	28569.08
Adult and Culture	Social Services-Care Support	Revenue Income	05-Aug-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6980860	Revenue	1MX51	VP Hosuing Support Subsidy	2223.51
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Aug-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6983248	Revenue	1MX51	VP Hosuing Support Subsidy	5648.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Aug-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6992788	Revenue	1MX51	VP Hosuing Support Subsidy	4597.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	22-Aug-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6995369	Revenue	1MX51	VP Hosuing Support Subsidy	4597.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7000643	Revenue	1MX51	VP Hosuing Support Subsidy	4597.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Aug-2016	COMMUNITY CATALYSTS CIC	6987404	Revenue	1MK34	Shared Lives - Adult LD	7100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	COMMUNITY INTEGRATED CARE	6996627	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	COMMUNITY INTEGRATED CARE	6996627	Revenue	1MK20	Residential Care LD	-319.40
Children's Services	Childrens Services Support	Revenue Expenditure	11-Aug-2016	COMMUNITY INTEGRATED CARE	6986805	Revenue	1MD66	CWD Care Packages	550.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	COMPRIL SPECIALIST LEGAL TRANSCRIBERS	6999604	Revenue	1MD68	Legal Fees Care	394.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Aug-2016	COOLCHECK LTD	6992693	Revenue	1KWVC	Minor Works Contracts	1490.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	COOPERATIVE CHILDCARE	6995238	Revenue	1EEP5	2Yr Old Learning & Childcare	21133.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	COQUET TRUST	6976308	Revenue	1MK50	Supported Living LD	227.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	COQUET TRUST	6976308	Revenue	1MK51	Home Care LD	23032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	COQUET TRUST	6976308	Revenue	1MK55	Home Care Family/Carer LD	9200.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	COQUET TRUST	6976308	Revenue	1MM50	Home Care MH	176.68
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2016	COQUET TRUST	6976308	Revenue	1MK51	Home Care LD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	COQUET TRUST	6980872	Revenue	1MK50	Supported Living LD	201654.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Aug-2016	COQUET TRUST	6980872	Revenue	1MK50	Supported Living LD	-7493.04
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	15-Aug-2016	CORAL PRODUCTS(MOULDTINGS) LTD	6943105	Revenue	1KE11	Highways Planned Maintenance	6156.00
Children's Services	Educ School Planning	Revenue Expenditure	24-Aug-2016	CORAM CHILDRENS LEGAL CENTRE	6997384	Revenue	1MF11	Adoption Unit	2591.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Aug-2016	CORAM BAAF	6981718	Revenue	1MB20	Workforce Reform	1300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016	CORDALE INDUSTRIAL SERVICES LIMITED	6984857	Revenue	1DR03	Grainger Market	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CORDINGLEY HOUSE	6996678	Revenue	1MK20	Residential Care LD	1773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CORDINGLEY HOUSE	6996678	Revenue	1MK50	Supported Living LD	4138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	CORDINGLEY HOUSE	6996678	Revenue	1MK50	Supported Living LD	-362.80
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	03-Aug-2016	CORE ASSETS FOSTERINGLTD	6978109	Revenue	1MC22	IND Sector Foster Carer Costs	70900.01
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	22-Aug-2016	CORE ASSETS FOSTERINGLTD	6995329	Revenue	1MC22	IND Sector Foster Carer Costs	70851.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2016	CORMETON ELECTRONICS	6976439	Revenue	1KVEE	Electrical Stand Alone Works	413.51
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Aug-2016	CORMETON ELECTRONICS	6979552	Revenue	1MG25	Connie Lewcock House OP	337.97
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	09-Aug-2016	CORONA ENERGY	6979731	Revenue	1V075	Guildhall	399.76
Chief Executive's	Utilities - Mansion	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6982422	Revenue	1FN02	Mansion House	470.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1DE46	i2- Byker NEC	289.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1DE48	i8 - Lynwood NEC	468.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1DE49	i4- Quayside NEC	269.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1DE50	i6- Charlotte Square NEC	157.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1FC40	Cee Central Team	74.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1HP01	Comm. Centres - Citywide	308.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1HR01	HRA Comm Areas-Citywide	20.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KE27	Bereavement Services Overhead	3906.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KEAT	Grounds Management	13.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KEWB	Newington Road West Depot	1000.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KEWC	Condercum Road Depot	268.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KF08	Gosforth Civic Hall	-141.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KKX1	Civic Centre Direct Costs	7987.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KKY2	Allendale Accommodation	1547.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KL17	Leisure Comm Building R&M	52.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1MC05	Slatyford Lane Childrens Unit	142.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1MC06	Iona Place Childrens Unit	119.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1MC41	Bedebrun Short Break Unit	313.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1MG25	Connie Lewcock House OP	793.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1MG26	Byker Lodge Resource Centre OP	13.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1MM23	Recovery & Support MH	121.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1MM30	Beech Grove MH Resource Centre	230.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1MW03	Capabilities	127.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1V073	Historic Monumnets	8.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1V204	Car Parking Infrastructure	232.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KLOA	Leisure Concession Contract	2241.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1VH22	Temporary Accommodation Prem	811.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1VH07	Byker Trust Heating Costs	43503.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KL60	Parks - Premises Costs	690.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KEWA	Newington Road East Depot	949.05

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1DF71	High Bridge Studios & Gallery	571.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1MC09	Phillipson Street	94.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1MK21	Castle Dene Resource Centre LD	262.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1FRAT	Housing Advice	73.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1FRAA	Westgate	2075.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KEDU	Waste Disposal Utilities	344.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1HGA5	D.H - Queens Court	2431.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KL41	West Denton Comm Assoc	488.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1DV01	1 Charlotte Square	108.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KEWH	Jesmond Dene Depot	8.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KEWJ	Other Grounds Depot	46.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1DT17	Walker Riverside Indust Park	105.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1HP93	Comm. Centres - N/B/H	175.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1MG61	Grange Day Centre	198.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1CC52	Denton CSC	154.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1MX01	Welford Resource Centre LD	530.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1EM10	Youth offending Team	82.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1EA04	Heaton ASB	366.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1E31B	PFI Full Services	3427.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1EJ20	City Library Premises	1196.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1EEK1	Community Family Hub - Central	828.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1EEE1	Community Family Hub - East	60.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1EEG1	Community Family Hub - West	137.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1E465	Willow Avenue Community C C P	227.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1E462	Dunstanburgh Rd Comm C C P	154.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1E463	Ryehill Community C C P	216.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1EPY1	Former Play & youth Buildings	14.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1E459	Cruddas PK Early Years Centre	284.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1EJ71	Blakelaw Branch Library	392.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1E371	Benfield Sports Partner Contrb	800.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1EJ75	Newburn Branch Library	103.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1EJ53	High Heaton Branch Library	115.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1DY54	Blackfriars	235.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KL7A	Newburn Activity Centre	8.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1FRAB	College House	122.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1HGB4	G.H - OAP Bungalows - GEN	19208.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KL2C	Gibson St	89.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1DZ04	Churchwalk Walker	15.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1HGA3	D.H - Cruddas Park	8104.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1DE51	John Buddle Business Village	262.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1HG3H	Graham Park Road	841.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1FR05	City Design Asset Managmnt SLA	39.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1FRAP	Area West Regen Centre	309.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1MR58	Transport Function	159.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1KEWD	Rothbury Terrace Depot	143.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1FRAE	Shieldfield	396.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1MH30	Supported & Other Accom PD	20.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1DT12	Brunswick Park Ind Est Units	11.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1HN02	HRA Lansdowne Crescent Hostel	112.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1EPYH	Mill Lane Youth Centre	130.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1HGB5	G.H - Sheltered Housing - GEN	7416.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1V072	Historic Environment	55.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016	CORONA ENERGY	6983274	Revenue	1HGA6	D.H - St Annes	3777.71
Chief Executive's	Utilities - Mansion	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000602	Revenue	1FN02	Mansion House	405.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1DE46	i2- Byker NEC	235.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1DE48	i8 - Lynwood NEC	291.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1DE49	i4- Quayside NEC	199.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1DE50	i6- Charlotte Square NEC	123.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1FC40	Cee Central Team	51.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1HP01	Comm. Centres - Citywide	268.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1HR01	HRA Comm Areas-Citywide	13.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KE27	Bereavement Services Overhead	3956.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KEAT	Grounds Management	13.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KEWB	Newington Road West Depot	941.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KEWC	Condercum Road Depot	184.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KKX1	Civic Centre Direct Costs	6567.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KKY2	Allendale Accommodation	1175.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KL17	Leisure Comm Building R&M	48.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1MC05	Slatyford Lane Childrens Unit	130.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1MC06	Iona Place Childrens Unit	291.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1MC41	Bedebrun Short Break Unit	268.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1MG25	Connie Lewcock House OP	716.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1MG26	Byker Lodge Resource Centre OP	14.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1MM23	Recovery & Support MH	108.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1MM30	Beech Grove MH Resource Centre	229.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1MW03	Capabilities	118.04

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1V073	Historic Monumnets	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1V204	Car Parking Infrastructure	199.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KLOA	Leisure Concession Contract	2103.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1VH22	Temporary Accommodation Prem	754.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1VH07	Byker Trust Heating Costs	45529.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KL60	Parks - Premises Costs	624.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KEWA	Newington Road East Depot	651.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1DF71	High Bridge Studios & Gallery	496.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1MC09	Phillipson Street	98.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1MK21	Castle Dene Resource Centre LD	200.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1FRAT	Housing Advice	46.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1FRAA	Westgate	1792.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KEDU	Waste Disposal Utilities	317.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1HGA5	D.H - Queens Court	2184.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KL41	West Denton Comm Assoc	432.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1DV01	1 Charlotte Square	101.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KEWH	Jesmond Dene Depot	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KEWJ	Other Grounds Depot	317.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1DT17	Walker Riverside Indust Park	108.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1HP93	Comm. Centres - N/B/H	172.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1MG61	Grange Day Centre	176.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1CC52	Denton CSC	227.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1MX01	Welford Resource Centre LD	441.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1EM10	Youth offending Team	85.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1EA04	Heaton ASB	309.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1E31B	PFI Full Services	2568.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1EJ20	City Library Premises	776.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1EEK1	Community Family Hub - Central	544.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1EEE1	Community Family Hub - East	51.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1EEG1	Community Family Hub - West	116.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1E465	Willow Avenue Community C C P	188.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1E462	Dunstanburgh Rd Comm C C P	118.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1E463	Ryehill Community C C P	191.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1EPY1	Former Play & youth Buildings	14.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1E459	Cruddas PK Early Years Centre	267.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1EJ71	Blakelaw Branch Library	392.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1E371	Benfield Sports Partner Contrb	612.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1EJ75	Newburn Branch Library	95.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1EJ53	High Heaton Branch Library	107.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1E877	Walbottle Leisure	208.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1DY54	Blackfriars	274.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KL7A	Newburn Activity Centre	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1FRAB	College House	56.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1HGB4	G.H - OAP Bungalows - GEN	19192.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KL2C	Gibson St	81.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1DZ04	Churchwalk Walker	15.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1HGA3	D.H - Cruddas Park	8450.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1DE51	John Buddle Business Village	216.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1HG3H	Graham Park Road	730.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1FR05	City Design Asset Managmnt SLA	41.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1FRAP	Area West Regen Centre	256.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1MR58	Transport Function	149.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1KEWD	Rothbury Terrace Depot	90.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1FRAE	Shieldfield	615.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1MH30	Supported & Other Accom PD	17.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1DT12	Brunswick Park Ind Est Units	11.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1HN02	HRA Lansdowne Crescent Hostel	99.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1EPYH	Mill Lane Youth Centre	116.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1HGB5	G.H - Sheltered Housing - GEN	7115.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1V072	Historic Environment	50.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016	CORONA ENERGY	7000604	Revenue	1HGA6	D.H - St Annes	3688.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	COTSWOLD SPA RETIREMENT HOTELS	6984618	Revenue	1MH10	Nursing Care PD	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	COTSWOLD SPA RETIREMENT HOTELS	6984618	Revenue	1MH10	Nursing Care PD	-771.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	COTSWOLD SPA RETIREMENT HOTELS	6996658	Revenue	1MG10	Nursing Care OP	3190.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	COUNTRYWIDE CARE HOMES	6984624	Revenue	1MG10	Nursing Care OP	4485.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	COUNTRYWIDE CARE HOMES	6984624	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6984603	Revenue	1MG20	Residential Care OP	3634.28
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6984603	Revenue	1MG20	Residential Care OP	-983.80
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6985991	Revenue	1ML02	PH-Sexual Hlth-ST1 Test/Treat	1051.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	COURT CARE HOME	6996739	Revenue	1MK20	Residential Care LD	5455.00
Children's Services	Educ Willow Ave	Capital Expenditure	09-Aug-2016	CPT TELECOM LTD	6984403	Capital	2EE01	Education Capital	436.45
Children's Services	Educ Dunstanburgh	Capital Expenditure	09-Aug-2016	CPT TELECOM LTD	6984404	Capital	2EE01	Education Capital	536.45
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Aug-2016	CRAGHALL	6984572	Revenue	4WX13		1742.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	CRAGHALL	6984572	Revenue	1MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	CRAGHALL	6984572	Revenue	1MG20	Residential Care OP	-1252.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CRAMLINGTON HOUSE CARE HOME	6996734	Revenue	1MG20	Residential Care OP	7253.32

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	CRAMLINGTON HOUSE CARE HOME	6996734	Revenue	1MG20	Residential Care OP	-1006.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CRANLEA N H	6996774	Revenue	1MG20	Residential Care OP	27808.27
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	CRANLEA N H	6996774	Revenue	1MG20	Residential Care OP	-6209.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Aug-2016	CREATIVE SPACE MANAGEMENT - THE CORE	6992866	Revenue	1FD01	Assistant Chief Executive	292.00
Chief Executive's	CD - Markets	Revenue Expenditure	15-Aug-2016	CREATIVE SPACE MANAGEMENT LTD	6989011	Revenue	1V604	Newcastle Science City Ltd	18400.00
Children's Services	West Riverside S/Start	Revenue Expenditure	25-Aug-2016	CREATURE ENCOUNTERS	6975517	Revenue	1EEG1	Community Family Hub - West	270.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Aug-2016	CRJ SERVICES LTD	6990174	Revenue	1KE23	Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Aug-2016	CRJ SERVICES LTD	6990832	Revenue	1KE23	Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Aug-2016	CRJ SERVICES LTD	6990833	Revenue	1KE23	Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Aug-2016	CRJ SERVICES LTD	6990834	Revenue	1KE23	Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Aug-2016	CRJ SERVICES LTD	6990835	Revenue	1KE23	Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Aug-2016	CRJ SERVICES LTD	6990837	Revenue	1KE23	Sandhills	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	CROFT DENE	6996628	Revenue	1MG10	Nursing Care OP	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	CROFT DENE	6996628	Revenue	1MG10	Nursing Care OP	-587.36
Environment & Regeneration	Allendale Building	Current Assets	30-Aug-2016	CROMWELL POLYTHENE LTD	6976788	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Building	Long Term Assets	30-Aug-2016	CROMWELL POLYTHENE LTD	6976788	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Highways	Current Assets	16-Aug-2016	CROMWELL POLYTHENE LTD	6988568	Revenue	4RX01	General Fund	901.68
Environment & Regeneration	Highways	Long Term Assets	16-Aug-2016	CROMWELL POLYTHENE LTD	6988568	Revenue	4RX01	General Fund	-0.52
Environment & Regeneration	Highways	Revenue Income	16-Aug-2016	CROMWELL POLYTHENE LTD	6988568	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016	CROMWELL POLYTHENE LTD	6988569	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Building	Long Term Assets	16-Aug-2016	CROMWELL POLYTHENE LTD	6988569	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Building	Revenue Income	16-Aug-2016	CROMWELL POLYTHENE LTD	6988569	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	CROMWELL POLYTHENE LTD	6992562	Revenue	4RX01	General Fund	901.16
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Aug-2016	CROMWELL POLYTHENE LTD	6993718	Revenue	1KW02	Blakelaw	485.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	11-Aug-2016	CROSSLING LTD	6923524	Revenue	1KKX1	Civic Centre Direct Costs	950.60
Environment & Regeneration	Allendale Building	Current Assets	30-Aug-2016	CROSSLING LTD	6946057	Revenue	4RX01	General Fund	338.02
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016	CROSSLING LTD	6976943	Revenue	4RX01	General Fund	327.20
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016	CROSSLING LTD	6976953	Revenue	4RX01	General Fund	928.00
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016	CROSSLING LTD	6976956	Revenue	4RX01	General Fund	1006.43
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016	CROSSLING LTD	6976961	Revenue	4RX01	General Fund	609.22
Environment & Regeneration	Highways	Current Assets	04-Aug-2016	CROSSLING LTD	6976970	Revenue	4RX01	General Fund	266.24
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016	CROSSLING LTD	6978766	Revenue	4RX01	General Fund	979.00
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	CROSSLING LTD	6979426	Revenue	4RX01	General Fund	1282.57
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	CROSSLING LTD	6979433	Revenue	4RX01	General Fund	480.62
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Aug-2016	CROSSLING LTD	6979441	Revenue	1KKX1	Civic Centre Direct Costs	624.80
Environment & Regeneration	Allendale Rd	Current Assets	11-Aug-2016	CROSSLING LTD	6979462	Revenue	4RX01	General Fund	461.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	CROSSLING LTD	6979464	Revenue	4RX01	General Fund	1864.66
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Aug-2016	CROSSLING LTD	6979470	Revenue	1KR20	M&E Electrical	290.54
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	CROSSLING LTD	6979486	Revenue	4RX01	General Fund	961.54
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016	CROSSLING LTD	6979500	Revenue	4RX01	General Fund	327.20
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016	CROSSLING LTD	6979502	Revenue	4RX01	General Fund	928.00
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016	CROSSLING LTD	6979505	Revenue	4RX01	General Fund	353.28
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016	CROSSLING LTD	6979510	Revenue	4RX01	General Fund	265.41
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016	CROSSLING LTD	6979511	Revenue	4RX01	General Fund	386.83
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Aug-2016	CROSSLING LTD	6979511	Revenue	1KR01	Responsive Maintenance	262.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2016	CROSSLING LTD	6979849	Revenue	1KKX1	Civic Centre Direct Costs	624.80
Environment & Regeneration	Allendale Building	Current Assets	18-Aug-2016	CROSSLING LTD	6981625	Revenue	4RX01	General Fund	1148.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Aug-2016	CROSSLING LTD	6985005	Revenue	1KR01	Responsive Maintenance	290.54
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Aug-2016	CROWN DOORS AND SHUTTERS LTD	6974699	Revenue	1KVWC	Minor Works Contracts	1231.18
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Aug-2016	CRUDDAS PARK SURGERY	6977968	Revenue	1EA56	Wellbeing Fund	778.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	CRUDDAS PARK SURGERY	6981088	Revenue	1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	CRUDDAS PARK SURGERY	6981088	Revenue	1ML10	PH - Sexual health -C'ception	720.18
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	CRUDDAS PARK SURGERY	6981088	Revenue	1ML03	PH - NHS Health Checks	648.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	18-Aug-2016	CRUDDAS PARK SURGERY	6993625	Revenue	1EA56	Wellbeing Fund	778.30
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	CSW LTD	6997345	Revenue	1MM94	Mental Capacity Act	331.28
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	CULVERDENE DAY NURSERY	6995271	Revenue	1EEP5	2Yr Old Learning & Childcare	8511.75
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	11-Aug-2016	CUMMINS ALLISON LTD	6970562	Revenue	1CG30	Accounts Payable	333.00
Children's Services	Invoice	Revenue Expenditure	12-Aug-2016	CUMMINS ALLISON LTD	6970553	Revenue	1CG30	Accounts Payable	4184.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2016	CUMMINS ENGINEERING LTD	7000161	Revenue	3KES1	Fleetmaster Stores Account	1620.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2016	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	6957395	Revenue	1KESA	Heavy Workshop Routine Repair	661.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Aug-2016	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	6963585	Revenue	1KESA	Heavy Workshop Routine Repair	741.00
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	CYCLE EXPERIENCE	6985990	Revenue	1ML07	PH -Obesity and phys activity	448.00
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	CYCLE EXPERIENCE	6986022	Revenue	1ML07	PH -Obesity and phys activity	1810.00
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016	CYCLE EXPERIENCE	6998355	Revenue	1ML07	PH -Obesity and phys activity	2095.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Aug-2016	D & F ASSOCIATES LTD	6972855	Revenue	1KE23	Sandhills	1380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Aug-2016	D R SUMMERS PROPERTY MAINTENANCE	7001066	Revenue	1MG70	Equip & Adaptations OP	280.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	12-Aug-2016	D2 YOUTH ZONE LTD	6966469	Revenue	1KN54	Woolington Ward	600.00
Adult and Culture	Social Services	Revenue Expenditure	31-Aug-2016	DAC BEACHCROFT LLP	7001829	Revenue	1MB20	Workforce Reform	14000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016	DAC BEACHCROFT LLP	6989712	Revenue	1MR52	Adults Admin Pool	674.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2016	DALE POWER SOLUTIONS	6978340	Revenue	1KKX1	Civic Centre Direct Costs	557.50
HRA	HRA Property Maint	Revenue Expenditure	12-Aug-2016	DALROD	6973504	Revenue	1HBTC	Planned Tech Maintenance	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Aug-2016	DATASTOR	6981556	Revenue	1CM00	IT Management & Admin	1137.86
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Aug-2016	DATASTOR	6989579	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Aug-2016	DATASTOR	6989755	Revenue	1CM00	IT Management & Admin	527.46
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Aug-2016	DATASTOR	6996397	Revenue	1CM00	IT Management & Admin	544.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Aug-2016	DATASTOR	6997936	Revenue	1CM00	IT Management & Admin	497.46

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	DATASTOR	6999605	Revenue	1CM00	IT Management & Admin	1085.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	DAV HOMES LTD	6984633	Revenue	1MG10	Nursing Care OP	4384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	DAV HOMES LTD	6984633	Revenue	1MG20	Residential Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	DAV HOMES LTD	6984633	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	DAV HOMES LTD	6984633	Revenue	1MG20	Residential Care OP	-570.04
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	25-Aug-2016	DAVID JOHNSON TAXIS	6998464	Revenue	1MK60	Ind Day Care LD	1264.00
Children's Services	Educ School Planning	Revenue Expenditure	26-Aug-2016	DAVID L SPICER LLB BARRISTER	6994644	Revenue	1MB15	Newcastle Safeguarding Board	1991.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	DAWSON RENTALS BUS & COACH LTD	6979419	Revenue	1KESY	Fleet Services Hire office	1431.98
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	10-Aug-2016	DAYBREAK CENTRES	6984788	Revenue	1EEK1	Community Family Hub - Central	2617.50
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	10-Aug-2016	DAYBREAK CENTRES	6984792	Revenue	1EEK1	Community Family Hub - Central	2617.50
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	19-Aug-2016	DB SECURITY & FIRE SYSTEMS LTD	6994527	Revenue	1KL6F	General Expenditure - East	398.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1FJX1	Legal - Expenditure Overheads	1047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1KEMC	Highways	5907.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1KESA	Heavy Workshop Routine Repair	1281.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1KF07	Banqueting Suite	529.27
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1KVWC	Minor Works Contracts	13867.29
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1MR52	Adults Admin Pool	2455.36
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1KEAR	Street Services Management	1265.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1KE42	Trade Waste Collections	699.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1KR01	Responsive Maintenance	22758.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1MB04	Childrens Standards Unit	2696.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1KE18	Walbottle Recycling Centre	584.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1CS14	Revs & Bens Small Grants	1593.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1MR02	Financial Management Info	378.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1CR32	Council Tax & Sundry Debt	480.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1KW10	Fenham	517.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1KKK1	Cleaning Direct O/H	437.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1E465	Willow Avenue Community C C P	215.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1E46H	Montagu Comm Nursery	29.43
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1E45C	Admissions & Info Team	393.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1E652	SB LAC Education Support	264.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016	DE POEL MANAGED SERVICES	6971599	Revenue	1KSA1	Administration	932.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	1CM00	IT Management & Admin	1903.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	1FJX1	Legal - Expenditure Overheads	1291.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	1KEMC	Highways	5727.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	1KESA	Heavy Workshop Routine Repair	640.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	1KF07	Banqueting Suite	450.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	1KVWC	Minor Works Contracts	21956.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	1MR52	Adults Admin Pool	3030.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	1KR01	Responsive Maintenance	24886.29
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	1MB04	Childrens Standards Unit	1243.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	1CS14	Revs & Bens Small Grants	1593.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	1MR02	Financial Management Info	1081.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	1CR32	Council Tax & Sundry Debt	408.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	1KKK1	Cleaning Direct O/H	259.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	1E45C	Admissions & Info Team	294.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	1KSA1	Administration	780.17
Environment & Regeneration	NS: Resources	Revenue Income	26-Aug-2016	DE POEL MANAGED SERVICES	6994552	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1CM00	IT Management & Admin	1903.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1FJX1	Legal - Expenditure Overheads	1291.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1KEMC	Highways	8295.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1KESA	Heavy Workshop Routine Repair	718.78
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1KF07	Banqueting Suite	586.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1KVWC	Minor Works Contracts	19644.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1MR52	Adults Admin Pool	2763.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1KEAR	Street Services Management	894.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1KE42	Trade Waste Collections	690.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1KR01	Responsive Maintenance	24420.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1MB04	Childrens Standards Unit	986.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1CS14	Revs & Bens Small Grants	1593.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1MR02	Financial Management Info	357.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1CR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1KW10	Fenham	639.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1KKK1	Cleaning Direct O/H	414.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1E465	Willow Avenue Community C C P	172.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1E46H	Montagu Comm Nursery	388.53
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1E45C	Admissions & Info Team	393.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1E652	SB LAC Education Support	179.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	1KSA1	Administration	955.36
Environment & Regeneration	NS: Resources	Revenue Income	19-Aug-2016	DE POEL MANAGED SERVICES	6994554	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	DEAFBLIND ENABLEMENT LTD	6980888	Revenue	1MH50	Home Care PD	1015.20
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	26-Aug-2016	DECATHLON	6983280	Revenue	1KLF0	Getting Ncle Active	836.42
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016	DEEPROOT URBAN SOLUTIONS LTD	6914242	Revenue	1KEMC	Highways	1523.09
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016	DEEPROOT URBAN SOLUTIONS LTD	6916103	Revenue	1KEMC	Highways	2456.24
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016	DEEPROOT URBAN SOLUTIONS LTD	6984416	Revenue	1KEMC	Highways	5486.70
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2016	DEEPROOT URBAN SOLUTIONS LTD	6985815	Revenue	1KEMC	Highways	8767.65

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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	Capital Expenditure	03-Aug-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	6972324	Capital	2HE01	Capital Citywide	69264.38
HRA	HRA Planning QS	Capital Expenditure	11-Aug-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	6981822	Capital	2HE01	Capital Citywide	14272.96
HRA	HRA Planning QS	Capital Expenditure	26-Aug-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	6999523	Capital	2HE01	Capital Citywide	117500.92
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Aug-2016	DELTA ONE SECURITY SERVICES LTD	6974617	Revenue	1KJ31	Security - Manned Guards	261.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Aug-2016	DELTA ONE SECURITY SERVICES LTD	6974622	Revenue	1KJ31	Security - Manned Guards	336.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Aug-2016	DELTA ONE SECURITY SERVICES LTD	6974624	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Aug-2016	DELTA ONE SECURITY SERVICES LTD	6996580	Revenue	1KJ31	Security - Manned Guards	420.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Aug-2016	DELTA ONE SECURITY SERVICES LTD	6996583	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Aug-2016	DELTA ONE SECURITY SERVICES LTD	6996591	Revenue	1KJ31	Security - Manned Guards	364.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Aug-2016	DELTA ONE SECURITY SERVICES LTD	6996594	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Aug-2016	DELTA ONE SECURITY SERVICES LTD	6996599	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	24-Aug-2016	DELTA ONE SECURITY SERVICES LTD	6997288	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	24-Aug-2016	DELTA ONE SECURITY SERVICES LTD	6997290	Revenue	1KJ31	Security - Manned Guards	374.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	DEMENTIA CARE PARTNERSHIP	6975668	Revenue	1MG60	Day Care OP	12242.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	DEMENTIA CARE PARTNERSHIP	6975668	Revenue	1MH60	Day Care PD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	DEMENTIA CARE PARTNERSHIP	6975668	Revenue	1MM60	Day Care MH	1249.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	DEMENTIA CARE PARTNERSHIP	6976314	Revenue	1MG50	Home Care-Spot Purchased OP	21201.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	DEMENTIA CARE PARTNERSHIP	6976314	Revenue	1MH50	Home Care PD	7435.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	DEMENTIA CARE PARTNERSHIP	6976314	Revenue	1MK51	Home Care LD	102.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	DEMENTIA CARE PARTNERSHIP	6976314	Revenue	1MM50	Home Care MH	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	DEMENTIA CARE PARTNERSHIP	6980874	Revenue	1MG50	Home Care-Spot Purchased OP	49080.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	DEMENTIA CARE PARTNERSHIP	6980874	Revenue	1MH50	Home Care PD	3949.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	DEMENTIA CARE PARTNERSHIP	6980874	Revenue	1MM50	Home Care MH	1974.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	DEMENTIA CARE PARTNERSHIP	7000614	Revenue	1MG60	Day Care OP	12408.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	DEMENTIA CARE PARTNERSHIP	7000614	Revenue	1MH60	Day Care PD	208.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	DEMENTIA CARE PARTNERSHIP	7000614	Revenue	1MM60	Day Care MH	1499.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	DEMENTIA CARE PARTNERSHIP	7001916	Revenue	1MG50	Home Care-Spot Purchased OP	22114.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	DEMENTIA CARE PARTNERSHIP	7001916	Revenue	1MH50	Home Care PD	8737.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	DEMENTIA CARE PARTNERSHIP	7001916	Revenue	1MK50	Supported Living LD	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	DEMENTIA CARE PARTNERSHIP	7001916	Revenue	1MK51	Home Care LD	126.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	DEMENTIA CARE PARTNERSHIP	7001916	Revenue	1MM50	Home Care MH	273.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Aug-2016	DEMON DRILLERS LTD	6970294	Revenue	1KVWC	Minor Works Contracts	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	DENE PARK HOUSE	6984600	Revenue	1MG20	Residential Care OP	8954.94
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	DENE PARK HOUSE	6984600	Revenue	1MG20	Residential Care OP	-4851.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	DENE PARK HOUSE	6984601	Revenue	1MG10	Nursing Care OP	12949.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	DENE PARK HOUSE	6984601	Revenue	1MG20	Residential Care OP	22614.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	DENE PARK HOUSE	6984601	Revenue	1MG10	Nursing Care OP	-1161.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	DENE PARK HOUSE	6984601	Revenue	1MG20	Residential Care OP	-6237.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	DENE PARK HOUSE	6984668	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	DENECROFT	6984584	Revenue	1MG20	Residential Care OP	15843.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	DENECROFT	6984584	Revenue	1MK20	Residential Care LD	10942.78
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	DENECROFT	6984584	Revenue	1MG20	Residential Care OP	-3492.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	DENESIDE COURT CARE HOME	6996737	Revenue	1MK20	Residential Care LD	18789.43
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	DENESIDE COURT CARE HOME	6996737	Revenue	1MK20	Residential Care LD	-1287.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	DENESIDE COURT CARE HOME	6996738	Revenue	1MK20	Residential Care LD	15284.17
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	DENESIDE COURT CARE HOME	6996738	Revenue	1MK20	Residential Care LD	-903.18
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Aug-2016	DENNIS EAGLE LTD	6965789	Revenue	3KES1	Fleetmaster Stores Account	464.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Aug-2016	DENNIS EAGLE LTD	6965790	Revenue	3KES1	Fleetmaster Stores Account	557.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Aug-2016	DENNIS EAGLE LTD	6965791	Revenue	3KES1	Fleetmaster Stores Account	397.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2016	DENNIS EAGLE LTD	6967380	Revenue	1KESA	Heavy Workshop Routine Repair	458.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2016	DEPENDABLE BODIES (NEWCASTLE) LTD	6975629	Revenue	1KESB	Heavy Workshop Code 5 Repairs	426.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2016	DEPENDABLE BODIES (NEWCASTLE) LTD	6981247	Revenue	1KESB	Heavy Workshop Code 5 Repairs	566.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2016	DEPENDABLE BODIES (NEWCASTLE) LTD	6987330	Revenue	3KES1	Fleetmaster Stores Account	366.44
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Aug-2016	DERE STREET BARRISTERS	6988573	Revenue	1MR52	Adults Admin Pool	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2016	DERE STREET BARRISTERS	6988577	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	DERE STREET BARRISTERS	6999606	Revenue	1MD68	Legal Fees Care	1600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	DERE STREET BARRISTERS	6999622	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2016	DERE STREET BARRISTERS	6999624	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2016	DERE STREET BARRISTERS	6999625	Revenue	1MR52	Adults Admin Pool	550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2016	DERE STREET BARRISTERS	6999626	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2016	DERE STREET BARRISTERS	6999635	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	05-Aug-2016	DEVELOP TRAINING LTD	6963774	Revenue	1FP40	Safety	947.00
Children's Services	Educ School Planning	Revenue Expenditure	10-Aug-2016	DFW ADOPTION	6985813	Revenue	1MF12	Adoption Interagency	14333.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016	DICKINSON SHOE SERVICE	6987627	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	19-Aug-2016	DIFFERENTIA DESIGN	6987663	Revenue	1MP18	Shine Project (Womens HIV)	509.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	19-Aug-2016	DIFFERENTIA DESIGN	6989758	Revenue	1MP12	MESMAC	740.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	DILSTON MEDICAL CENTRE	6981091	Revenue	1ML10	PH - Sexual health -C'ception	469.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	DIMENSIONS	6976288	Revenue	1MK51	Home Care LD	2816.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	DIMENSIONS	6976288	Revenue	1MK55	Home Care Family/Carer LD	568.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016	DIMENSIONS	6978286	Revenue	1MK50	Supported Living LD	101518.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Aug-2016	DIMENSIONS	6978286	Revenue	1MK50	Supported Living LD	-2882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	DIMENSIONS	7000656	Revenue	1MK51	Home Care LD	2901.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	DIMENSIONS	7000656	Revenue	1MK55	Home Care Family/Carer LD	299.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	DIMENSIONS	7001904	Revenue	1MK50	Supported Living LD	116135.18
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Aug-2016	DIMENSIONS	7001904	Revenue	1MK50	Supported Living LD	-3360.12
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016	DINKY DINOSAURS CHILDMINDING	6994673	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	DIPTON MANOR CARE HOME	6996735	Revenue	1MG10	Nursing Care OP	2064.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	DIPTON MANOR CARE HOME	6996735	Revenue	1MG10	Nursing Care OP	-850.88
Children's Services	Educ Special Needs	Revenue Expenditure	12-Aug-2016	DISABILITY NORTH INVOICES	6978273	Revenue	1E+302	Parent Partnership Service	1289.69
Children's Services	Educ Special Needs	Revenue Income	12-Aug-2016	DISABILITY NORTH INVOICES	6978273	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	DISABILITY NORTH PAYROLL	6982686	Revenue	1MD66	CWD Care Packages	16321.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	DISABILITY NORTH PAYROLL	6982686	Revenue	1MG40	Direct Payments OP	26866.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	DISABILITY NORTH PAYROLL	6982686	Revenue	1MH40	Direct Payments PD	75477.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	DISABILITY NORTH PAYROLL	6982686	Revenue	1MK40	Direct Payments LD	121787.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	DISABILITY NORTH PAYROLL	6982686	Revenue	1MM40	Direct Payments MH	18345.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	DISABILITY NORTH PAYROLL	6982686	Revenue	1MK43	Carers Support Payments LD	11100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	DISABILITY NORTH PAYROLL	6982686	Revenue	1MH43	Carers Support Payments PD	718.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	DISABILITY NORTH PAYROLL	6982686	Revenue	1MG40	Direct Payments OP	-3625.16
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	DISABILITY NORTH PAYROLL	6982686	Revenue	1MH40	Direct Payments PD	-4094.48
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	DISABILITY NORTH PAYROLL	6982686	Revenue	1MK40	Direct Payments LD	-4774.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	DISABILITY NORTH PAYROLL	6982686	Revenue	1MM40	Direct Payments MH	-2475.40
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	19-Aug-2016	DISCOVERY MUSEUM	6978315	Revenue	1CR01	Revs and Bens Supp&Svs	269.70
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	05-Aug-2016	DIVA CREATIVE LTD	6980606	Revenue	1KLOA	Leisure Concession Contract	2700.00
Children's Services	Invoice	Revenue Expenditure	26-Aug-2016	DIXONS OF WESTERHOPE (CALOR GAS)	6997609	Revenue	1KEMC	Highways	274.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	DIXONS OF WESTERHOPE (CALOR GAS)	6965804	Revenue	1KENB	Fleet Workshops OH	260.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	DONWELL HOUSE	6996700	Revenue	1MG10	Nursing Care OP	1920.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Aug-2016	DORMA UK LTD	6985084	Revenue	1V204	Car Parking Infrastructure	316.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	15-Aug-2016	DOUBLE DECKER DEN	6967336	Revenue	1EEK1	Community Family Hub - Central	780.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	08-Aug-2016	DOUGAL & RAILTON LTD	6972122	Revenue	1DE49	i4- Quayside NEC	530.99
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	03-Aug-2016	DOVE ADOLESCENT SERVICES	6978123	Revenue	1MC12	Section 31A High Care Needs	14482.16
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	22-Aug-2016	DOVE ADOLESCENT SERVICES	6995349	Revenue	1MC12	Section 31A High Care Needs	14482.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	DOVECOTE	6984602	Revenue	1MG10	Nursing Care OP	1904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	DOVECOTE	6984602	Revenue	1MG10	Nursing Care OP	-495.80
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-Aug-2016	DRAGONS DEN EXOTICS	6978700	Revenue	3KL22	Pets Corner Fund	450.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	12-Aug-2016	DRAGONS DEN EXOTICS	6988335	Revenue	3KL22	Pets Corner Fund	672.53
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	26-Aug-2016	DSG RETAIL LTD	6998942	Revenue	1MG25	Connie Lewcock House OP	375.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	23-Aug-2016	DTZ CLIENT ACCOUNT	6996588	Revenue	1RB16	Corporate Transformation	1750.00
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016	DUMFRIES AND GALLOWAY COUNCIL	6987628	Revenue	1MG20	Residential Care OP	2708.47
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016	DUMFRIES AND GALLOWAY COUNCIL	6988298	Revenue	1MG10	Nursing Care OP	2698.37
Adult and Culture	Social Services	Revenue Expenditure	02-Aug-2016	DUNDEE CITY COUNCIL	6975689	Revenue	1MG20	Residential Care OP	2437.24
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016	DUNDEE CITY COUNCIL	6992663	Revenue	1MG20	Residential Care OP	2437.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016	DUNHAM-BUSH LTD	6979438	Revenue	1KVEM	Mechanical Stand Alone Works	3492.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Aug-2016	DURHAM BUSINESSWEAR LTD	6992857	Revenue	1MX06	Community Reablement	297.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	DURHAM COUNTY COUNCIL	6979669	Revenue	1MC02	Ind Sector Placements	25650.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	02-Aug-2016	DURHAM COUNTY COUNCIL	6972023	Revenue	1DE50	i6- Charlotte Square NEC	3046.83
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	18-Aug-2016	DURHAM COUNTY COUNCIL	6980169	Revenue	1FP30	Occupational Health	675.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	18-Aug-2016	DURHAM COUNTY COUNCIL	6980169	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016	DURHAM COUNTY COUNCIL	6984518	Revenue	1FN15	NE Youth Employment Programme	1227.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016	DURHAM COUNTY COUNCIL	6984520	Revenue	1FN15	NE Youth Employment Programme	30131.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016	DURHAM COUNTY COUNCIL	6985693	Revenue	1FN15	NE Youth Employment Programme	3459.00
Children's Services	Educ Governors Sup Unit	Revenue Expenditure	02-Aug-2016	DURHAM COUNTY COUNCIL	6976746	Revenue	1E325	Governor Services	300.00
Children's Services	Educ School Planning	Revenue Expenditure	17-Aug-2016	DURHAM COUNTY COUNCIL	6992667	Revenue	1MC02	Ind Sector Placements	26505.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	17-Aug-2016	DURHAM COUNTY COUNCIL	6992460	Revenue	1D550	Executive and Events	3000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	03-Aug-2016	DUTY OF CARE LIMITED	6978127	Revenue	1MC02	Ind Sector Placements	12000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	22-Aug-2016	DUTY OF CARE LIMITED	6995352	Revenue	1MC02	Ind Sector Placements	12000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Aug-2016	DX NETWORK SERVICES LTD	6984413	Revenue	1FJX1	Legal - Expenditure Overheads	3272.47
Environment & Regeneration	Highways	Current Assets	16-Aug-2016	DYNNIQ UK LTD	6991591	Revenue	4RX01	General Fund	850.00
HRA	HRA Planning QS	Capital Expenditure	12-Aug-2016	E3 ECOLOGY LTD	6988534	Capital	2HE01	Capital Citywide	462.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	EAGLES COMMUNITY FOUNDATION	6978511	Revenue	1ML07	PH -Obesity and phys activity	2774.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	EAGLES COMMUNITY FOUNDATION	7000625	Revenue	1ML07	PH -Obesity and phys activity	2774.80
Children's Services	Benfield Secon/High School	Revenue Expenditure	22-Aug-2016	EAGLES COMMUNITY FOUNDATION	6995528	Revenue	1E339	Benfield Sports Centre	584.10
Environment & Regeneration	Allendale Rd	Current Assets	05-Aug-2016	EASIBATHE	6964993	Revenue	4RX01	General Fund	309.10
Environment & Regeneration	Allendale Rd	Current Assets	09-Aug-2016	EASIBATHE	6980087	Revenue	4RX01	General Fund	524.16
Environment & Regeneration	Allendale Rd	Current Assets	17-Aug-2016	EASIBATHE	6992492	Revenue	4RX01	General Fund	524.16
HRA	HRA A/S Unit	Capital Expenditure	16-Aug-2016	EASIBATHE	6968480	Capital	2HE01	Capital Citywide	3249.91
HRA	HRA A/S Unit	Revenue Expenditure	10-Aug-2016	EASIBATHE	6968482	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	10-Aug-2016	EASIBATHE	6968483	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016	EASIBATHE	6981765	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016	EASIBATHE	6981766	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016	EASIBATHE	6981767	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016	EASIBATHE	6981768	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016	EASIBATHE	6981769	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016	EASIBATHE	6981770	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016	EASIBATHE	6981807	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016	EASIBATHE	6981808	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	12-Aug-2016	EASIBATHE	6988542	Revenue	1HRA8	HRA - Investment Related Expe	2006.93
HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2016	EASIBATHE	6989251	Revenue	1HBSP	Planned Service&Plant Maint	22442.00
HRA	HRA A/S Unit	Capital Expenditure	25-Aug-2016	EASIBATHE	6993023	Capital	2HE01	Capital Citywide	3879.38
HRA	HRA A/S Unit	Revenue Income	25-Aug-2016	EASIBATHE	6993023	Revenue	4RX01	General Fund	0.00
HRA	HRA A/S Unit	Capital Expenditure	31-Aug-2016	EASIBATHE	7002119	Capital	2HE01	Capital Citywide	3146.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	EASTGATE MANOR	6996710	Revenue	1MG20	Residential Care OP	1788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	EASTGATE MANOR	6996710	Revenue	1MG20	Residential Care OP	-854.12

Newcastle City Council Invoices over £250 paid in August 2016

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	Revenue Expenditure	01-Aug-2016	ECHO-U LTD	6959118	Revenue	1FN15	NE Youth Employment Programme	3190.17
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	26-Aug-2016	ECHO-U LTD	6988266	Revenue	1FN15	NE Youth Employment Programme	3191.69
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Aug-2016	ECOTOILETS LTD	6992550	Revenue	1KL75	Allotments	1432.34
Environment & Regeneration	Cityworks Parks & C/side	Revenue Income	26-Aug-2016	ECOTOILETS LTD	6992550	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	EDEN HOUSE	6984646	Revenue	1MG20	Residential Care OP	2043.64
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	EDEN HOUSE	6984646	Revenue	1MG20	Residential Care OP	-888.76
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Aug-2016	EDINBURGH BICYCLE COOPERATIVE	6968503	Revenue	1V303	Cycle to Work Scheme	489.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016	EDINBURGH BICYCLE COOPERATIVE	6980058	Revenue	1V303	Cycle to Work Scheme	412.91
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016	EDINBURGH BICYCLE COOPERATIVE	6980059	Revenue	1V303	Cycle to Work Scheme	689.58
Environment & Regeneration	E&R Parking Services	Revenue Income	04-Aug-2016	EDINBURGH BICYCLE COOPERATIVE	6980059	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Aug-2016	EDINBURGH BICYCLE COOPERATIVE	6992670	Revenue	1V303	Cycle to Work Scheme	374.17
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2016	EDMUNDSON ELECTRICAL LTD	6973540	Revenue	1KELA	Traffic Sig General O/H	376.50
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	EDMUNDSON ELECTRICAL LTD	6977952	Revenue	1KEMC	Highways	881.40
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	EDMUNDSON ELECTRICAL LTD	6996394	Revenue	4RX01	General Fund	1500.00
Children's Services	Schools Payment Agency	Revenue Income	09-Aug-2016	EDUCATION GROUP LTD	6978575	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	EIGHTON LODGE	6996642	Revenue	1MG20	Residential Care OP	1880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	EIGHTON LODGE	6996642	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ELDON HOUSE	6996748	Revenue	1MG20	Residential Care OP	1596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ELDON HOUSE	6996748	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Housing Payments	Revenue Expenditure	18-Aug-2016	ELECTIONS RETAINED CHQ	6941715	Revenue	1FK03	Municipal Elections	300.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016	ELECTRIC CENTER	6976412	Revenue	1KVEE	Electrical Stand Alone Works	485.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016	ELECTRIC CENTER	6978294	Revenue	1KVEE	Electrical Stand Alone Works	2081.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2016	ELECTRIC CENTER	6981211	Revenue	1KVEE	Electrical Stand Alone Works	10930.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016	ELECTRIC CENTER	6987391	Revenue	1KVEE	Electrical Stand Alone Works	600.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016	ELEKTROMOTIVE LIMITED	6932464	Revenue	1KELA	Traffic Sig General O/H	550.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016	ELEKTROMOTIVE LIMITED	6979609	Revenue	1KELL	Traffic Sig Gateshead Recharge	4008.80
Environment & Regeneration	Highways	Capital Expenditure	25-Aug-2016	ELEKTROMOTIVE LIMITED	6994426	Capital	2DP02	Devt Capital CC	800.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-Aug-2016	ELJAY RESEARCH	6984441	Capital	2DP02	Devt Capital CC	3825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ELLA MCCAMBRIDGE	6984588	Revenue	1MG20	Residential Care OP	67069.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ELLA MCCAMBRIDGE	6984588	Revenue	1MH20	Residential Care PD	9051.75
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ELLA MCCAMBRIDGE	6984588	Revenue	1MG20	Residential Care OP	-14047.53
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ELLA MCCAMBRIDGE	6984588	Revenue	1MH20	Residential Care PD	-3723.46
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	ELMFIELD NURSERY	6995299	Revenue	1EEP5	2Yr Old Learning & Childcare	1018.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ELSWICK HALL NDC	6996701	Revenue	1MG10	Nursing Care OP	1396.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ELSWICK HALL NDC	6996701	Revenue	1MH10	Nursing Care PD	28469.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ELSWICK HALL NDC	6996701	Revenue	1MH20	Residential Care PD	6310.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ELSWICK HALL NDC	6996701	Revenue	1MK10	Nursing Care LD	3817.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ELSWICK HALL NDC	6996701	Revenue	1MK20	Residential Care LD	6310.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ELSWICK HALL NDC	6996701	Revenue	1MM10	Nursing Care MH	5947.70
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ELSWICK HALL NDC	6996701	Revenue	1MH10	Nursing Care PD	-1855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ELSWICK HALL NDC	6996701	Revenue	1MH20	Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ELSWICK HALL NDC	6996701	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ELSWICK HALL NDC	6996701	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ELSWICK HALL NDC	6996701	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ELSWICK HALL NURSING HOME	6996771	Revenue	1MG10	Nursing Care OP	21632.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ELSWICK HALL NURSING HOME	6996771	Revenue	1MG20	Residential Care OP	4104.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ELSWICK HALL NURSING HOME	6996771	Revenue	1MH10	Nursing Care PD	10578.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ELSWICK HALL NURSING HOME	6996771	Revenue	1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ELSWICK HALL NURSING HOME	6996771	Revenue	1MK10	Nursing Care LD	3283.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ELSWICK HALL NURSING HOME	6996771	Revenue	1MM20	Residential Care MH	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ELSWICK HALL NURSING HOME	6996771	Revenue	1MG43	Carers Support Payments OP	-206.71
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ELSWICK HALL NURSING HOME	6996771	Revenue	1MG10	Nursing Care OP	-1925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ELSWICK HALL NURSING HOME	6996771	Revenue	1MG20	Residential Care OP	-1532.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ELSWICK HALL NURSING HOME	6996771	Revenue	1MH10	Nursing Care PD	325.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ELSWICK HALL NURSING HOME	6996771	Revenue	1MH20	Residential Care PD	-497.64
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ELSWICK HALL NURSING HOME	6996771	Revenue	1MM20	Residential Care MH	2789.27
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Aug-2016	ENCORE ENVELOPES	6973486	Revenue	1CP17	Digital Printing	686.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Aug-2016	ENCORE ENVELOPES	6973488	Revenue	1CP17	Digital Printing	449.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Aug-2016	ENCORE ENVELOPES	6985808	Revenue	1CP17	Digital Printing	319.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Aug-2016	ENCORE ENVELOPES	6985809	Revenue	1CP17	Digital Printing	898.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Aug-2016	ENCORE ENVELOPES	6987395	Revenue	1CP17	Digital Printing	658.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Aug-2016	ENCORE ENVELOPES	6987403	Revenue	1CP17	Digital Printing	449.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Aug-2016	ENCORE ENVELOPES	6987406	Revenue	1CP17	Digital Printing	449.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	ENGLISH CHURCHES HOUSING GROUP	6980840	Revenue	1MX51	VP Hosuing Support Subsidy	332.36
Children's Services	Educ Perf Mon	Revenue Expenditure	12-Aug-2016	ENGLISH WOODCRAFTS	6972315	Revenue	1E558	SB Music Service	340.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	ENTERPRISE 5 HOUSING ASSOCIATION	6980841	Revenue	1MX50	Crisis Response Block Gross	23221.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2016	ENTERPRISE RENT-A-CAR UK	6966504	Revenue	1KESY	Fleet Services Hire office	372.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	ENTERPRISE RENT-A-CAR UK	6998042	Revenue	1KESY	Fleet Services Hire office	810.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6998044	Revenue	1KESY	Fleet Services Hire office	262.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	ENTERPRISE RENT-A-CAR UK	6998046	Revenue	1KESY	Fleet Services Hire office	574.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999204	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999205	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999206	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999207	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999208	Revenue	1KESY	Fleet Services Hire office	283.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999209	Revenue	1KESY	Fleet Services Hire office	267.50

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999210	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999211	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999212	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999213	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999214	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999215	Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999216	Revenue	1KESY	Fleet Services Hire office	260.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999217	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999218	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999219	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999220	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999221	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999222	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999223	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999224	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999225	Revenue	1KESY	Fleet Services Hire office	257.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999226	Revenue	1KESY	Fleet Services Hire office	763.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999227	Revenue	1KESY	Fleet Services Hire office	274.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	ENTERPRISE RENT-A-CAR UK	6999228	Revenue	1KESY	Fleet Services Hire office	264.00
HRA	HRA Property Maint	Revenue Expenditure	08-Aug-2016	ENVIROBLAST	6968437	Revenue	1HBTC	Planned Tech Maintenance	22600.00
HRA	HRA Property Maint	Revenue Expenditure	12-Aug-2016	ENVIROBLAST	6968448	Revenue	1HBTC	Planned Tech Maintenance	4400.00
HRA	HRA Property Maint	Revenue Expenditure	22-Aug-2016	ENVIROBLAST	6981761	Revenue	1HBTC	Planned Tech Maintenance	4850.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	04-Aug-2016	ENVIROWATCH LTD	6963675	Capital	2DP02	Devt Capital CC	20790.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	EOTHEN HOMES LTD	6996777	Revenue	1MG20	Residential Care OP	17003.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	EOTHEN HOMES LTD	6996777	Revenue	1MG20	Residential Care OP	-5552.76
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016	EQUAL PARTNERSHIPS LTD	6974469	Revenue	1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	EQUAL PARTNERSHIPS LTD	6991459	Revenue	1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	EQUAL PARTNERSHIPS LTD	6991487	Revenue	1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	EQUAL PARTNERSHIPS LTD	6997292	Revenue	1MK50	Supported Living LD	1629.14
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Aug-2016	EQUITA	6975523	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Aug-2016	EQUITA	6975523	Revenue	4RX01	General Fund	284.11
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	15-Aug-2016	EQUITA	6989686	Revenue	4RX01	General Fund	278.85
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	17-Aug-2016	EQUITA	6992470	Revenue	4RX01	General Fund	277.84
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	19-Aug-2016	EQUITA	6994289	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	19-Aug-2016	EQUITA	6994289	Revenue	4RX01	General Fund	437.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2016	EQUITA	6997401	Revenue	4RX01	General Fund	372.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2016	EQUITA	6997405	Revenue	4RX01	General Fund	339.99
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Aug-2016	EQUITA	6998353	Revenue	4RX01	General Fund	273.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Aug-2016	EQUITA	7001038	Revenue	4RX01	General Fund	286.72
Chief Executive's	CD - Accountancy	Revenue Expenditure	15-Aug-2016	ERNST & YOUNG	6989711	Revenue	1FE06	External Audit Costs	2231.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	18-Aug-2016	ERNST & YOUNG	6993834	Revenue	1FE06	External Audit Costs	40456.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Aug-2016	ESENDEX ULTIMATE FINANCE	6988619	Revenue	1CR01	Revs and Bens Supp&Svs	530.81
Children's Services	Invoice	Capital Expenditure	25-Aug-2016	ESH CONSTRUCTION	6968237	Capital	2DP02	Devt Capital CC	585.37
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19-Aug-2016	ESH CONSTRUCTION	6989698	Capital	2DP02	Devt Capital CC	7008.10
HRA	HRA Planning QS	Capital Expenditure	08-Aug-2016	ESH CONSTRUCTION	6983445	Capital	2HE01	Capital Citywide	167186.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ESKDALE HOUSE CARE HOME	6996716	Revenue	1MG20	Residential Care OP	2252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ESKDALE HOUSE CARE HOME	6996717	Revenue	1MG20	Residential Care OP	2252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ESKDALE HOUSE CARE HOME	6996718	Revenue	1MG20	Residential Care OP	2252.00
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016	ESPA LTD	6996422	Revenue	1E20P	High Needs Post16 Funding	117562.00
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016	ESPA LTD	6996425	Revenue	1E20P	High Needs Post16 Funding	117562.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ESPA LTD - EUROPEAN SERVICES FOR	6996720	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ESPA LTD - EUROPEAN SERVICES FOR	6996720	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ESPA LTD - EUROPEAN SERVICES FOR	6996721	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ESPA LTD - EUROPEAN SERVICES FOR	6996721	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ESPA LTD - EUROPEAN SERVICES FOR	6996722	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ESPA LTD - EUROPEAN SERVICES FOR	6996722	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ESPA LTD - EUROPEAN SERVICES FOR	6996723	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ESPA LTD - EUROPEAN SERVICES FOR	6996723	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ESPA LTD - EUROPEAN SERVICES FOR	6996724	Revenue	1MK20	Residential Care LD	4615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ESPA LTD - EUROPEAN SERVICES FOR	6996724	Revenue	1MK50	Supported Living LD	4615.36
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	ESSENTIAL CARE AND SUPPORT LTD	6978781	Revenue	1MH50	Home Care PD	962.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6999631	Revenue	1MD68	Legal Fees Care	636.10
Chief Executive's	CD - Markets	Revenue Expenditure	05-Aug-2016	EVENTCOVER PRODUCTIONS LTD	6980746	Revenue	1DZQ1	Quayside Market	759.00
Chief Executive's	CD - Markets	Revenue Expenditure	26-Aug-2016	EVENTCOVER PRODUCTIONS LTD	6996206	Revenue	1DZQ1	Quayside Market	990.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15-Aug-2016	EVENTCOVER PRODUCTIONS LTD	6991590	Revenue	1DF55	Special Events	488.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	EVOLUTION CHILDRENS SERVICES LTD	6978102	Revenue	1MF01	16+ Team (YP)	14520.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	EVOLUTION CHILDRENS SERVICES LTD	6995321	Revenue	1MF01	16+ Team (YP)	14520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	EXECUTIVE CARE GROUP	6996693	Revenue	1MM20	Residential Care MH	2164.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Aug-2016	EXPEDIENT TRAINING SERVICES LTD	6978341	Revenue	1KEMC	Highways	2928.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	EXPEDIENT TRAINING SERVICES LTD	6978343	Revenue	1KEMC	Highways	1878.00
Children's Services	West Riverside S/Start	Revenue Expenditure	11-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974778	Revenue	1EEG1	Community Family Hub - West	506.12
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	02-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974786	Revenue	1EEG1	Community Family Hub - West	325.56
Children's Services	Invoice	Revenue Expenditure	26-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6996172	Revenue	1KVEE	Electrical Stand Alone Works	362.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6949147	Revenue	1KVEE	Electrical Stand Alone Works	852.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6951633	Revenue	1KVEE	Electrical Stand Alone Works	405.93
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6951634	Revenue	1KVEE	Electrical Stand Alone Works	1273.50

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6951635	Revenue	1KVEE	Electrical Stand Alone Works	559.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6957340	Revenue	1KVEE	Electrical Stand Alone Works	471.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6957368	Revenue	1KVEE	Electrical Stand Alone Works	2583.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6972297	Revenue	1KVEE	Electrical Stand Alone Works	330.09
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974039	Revenue	1KVEE	Electrical Stand Alone Works	3027.93
Environment & Regeneration	Allendale Rd	Current Assets	03-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974044	Revenue	4RX01	General Fund	1830.90
Environment & Regeneration	Allendale Rd	Current Assets	03-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974045	Revenue	4RX01	General Fund	251.70
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974062	Revenue	4RX01	General Fund	1975.00
Environment & Regeneration	Allendale Rd	Current Assets	03-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974063	Revenue	4RX01	General Fund	322.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974095	Revenue	1KVEE	Electrical Stand Alone Works	487.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974097	Revenue	1KVEE	Electrical Stand Alone Works	697.24
Environment & Regeneration	Allendale Rd	Current Assets	08-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974098	Revenue	4RX01	General Fund	453.08
Environment & Regeneration	Allendale Rd	Current Assets	08-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974100	Revenue	4RX01	General Fund	534.10
Environment & Regeneration	Allendale Rd	Current Assets	10-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974101	Revenue	4RX01	General Fund	418.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974103	Revenue	1KVEE	Electrical Stand Alone Works	530.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974104	Revenue	1KVEE	Electrical Stand Alone Works	543.40
Environment & Regeneration	Allendale Rd	Current Assets	02-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974780	Revenue	4RX01	General Fund	815.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974783	Revenue	1KVEE	Electrical Stand Alone Works	301.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974788	Revenue	1KVEE	Electrical Stand Alone Works	4357.32
Environment & Regeneration	Allendale Rd	Current Assets	02-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974789	Revenue	4RX01	General Fund	1981.16
Environment & Regeneration	Allendale Rd	Current Assets	02-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974793	Revenue	4RX01	General Fund	399.44
Environment & Regeneration	NS: Asset Man	Capital Expenditure	08-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974795	Capital	2FT14	Property Services	1174.00
Environment & Regeneration	Allendale Rd	Current Assets	02-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974799	Revenue	4RX01	General Fund	1535.51
Environment & Regeneration	Allendale Rd	Current Assets	16-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974806	Revenue	4RX01	General Fund	345.10
Environment & Regeneration	Allendale Rd	Current Assets	15-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974807	Revenue	4RX01	General Fund	536.20
Environment & Regeneration	Allendale Rd	Revenue Income	15-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974807	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974808	Revenue	1KVM	Mechanical Stand Alone Works	944.24
Environment & Regeneration	Allendale Rd	Revenue Income	16-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974808	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974809	Revenue	1KVM	Mechanical Stand Alone Works	357.12
Environment & Regeneration	Allendale Rd	Revenue Income	15-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6974809	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6975743	Revenue	1KVEE	Electrical Stand Alone Works	336.16
Environment & Regeneration	Allendale Rd	Current Assets	11-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6975746	Revenue	4RX01	General Fund	371.56
Environment & Regeneration	Allendale Rd	Current Assets	12-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6979310	Revenue	4RX01	General Fund	764.59
Environment & Regeneration	NS: District Heating	Revenue Expenditure	11-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6979315	Revenue	1KR8L	Wide District Heating	266.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6979385	Revenue	1KVEE	Electrical Stand Alone Works	372.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6979396	Revenue	1KR7E	Electrical East	882.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6979400	Revenue	1KVEE	Electrical Stand Alone Works	616.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6981423	Revenue	1KVEE	Electrical Stand Alone Works	725.07
Environment & Regeneration	Allendale Rd	Revenue Income	22-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6981423	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	22-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6981425	Revenue	4RX01	General Fund	2769.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6981428	Revenue	1KVEE	Electrical Stand Alone Works	370.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6981432	Revenue	1KVEE	Electrical Stand Alone Works	636.00
Environment & Regeneration	Allendale Rd	Current Assets	23-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6981434	Revenue	4RX01	General Fund	359.50
Environment & Regeneration	Allendale Rd	Current Assets	23-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6981441	Revenue	4RX01	General Fund	482.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6981442	Revenue	1KR7E	Electrical East	332.44
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6981468	Revenue	4RX01	General Fund	364.36
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6981470	Revenue	4RX01	General Fund	317.36
Environment & Regeneration	Allendale Rd	Current Assets	16-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6989572	Revenue	4RX01	General Fund	396.72
Environment & Regeneration	Allendale Rd	Current Assets	17-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6989743	Revenue	4RX01	General Fund	2561.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6989774	Revenue	1KVEE	Electrical Stand Alone Works	596.87
Environment & Regeneration	Allendale Rd	Current Assets	17-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6989974	Revenue	4RX01	General Fund	2539.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6989975	Revenue	1KVEE	Electrical Stand Alone Works	4860.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6989978	Revenue	1KVEE	Electrical Stand Alone Works	700.00
Environment & Regeneration	Allendale Rd	Current Assets	19-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6989980	Revenue	4RX01	General Fund	2769.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6989983	Revenue	1KVEE	Electrical Stand Alone Works	520.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6989994	Revenue	1KVEE	Electrical Stand Alone Works	373.33
Environment & Regeneration	Allendale Rd	Current Assets	30-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6989997	Revenue	4RX01	General Fund	2561.82
Environment & Regeneration	Allendale Rd	Current Assets	30-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6989998	Revenue	4RX01	General Fund	391.66
Environment & Regeneration	Allendale Rd	Revenue Income	30-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6989998	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6990004	Revenue	1KVEE	Electrical Stand Alone Works	312.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6990008	Revenue	1KVEE	Electrical Stand Alone Works	812.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6990015	Revenue	1KVM	Mechanical Stand Alone Works	1247.24
Environment & Regeneration	Allendale Rd	Current Assets	31-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6990024	Revenue	4RX01	General Fund	268.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6994680	Revenue	1KR7E	Electrical East	647.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6996342	Revenue	1KVEE	Electrical Stand Alone Works	9291.12
Environment & Regeneration	Allendale Rd	Revenue Income	30-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6996342	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	26-Aug-2016	EYRE & ELLISTON LTD T/A EGS	6998526	Revenue	4RX01	General Fund	2769.00
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	F PEART & CO LTD	6997320	Revenue	4RX01	General Fund	517.92
Environment & Regeneration	Highways	Revenue Expenditure	11-Aug-2016	FABRIKAT (NOTTINGHAM) LTD	6952741	Revenue	1KEMC	Highways	1236.90
Environment & Regeneration	Blacksmiths	Current Assets	25-Aug-2016	FABRIKAT (NOTTINGHAM) LTD	6969133	Revenue	4RX01	General Fund	10425.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	FABRIKAT (NOTTINGHAM) LTD	6976655	Revenue	1KEMC	Highways	1387.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016	FABRIKAT (NOTTINGHAM) LTD	6982468	Revenue	1KEMC	Highways	10768.40
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016	FABRIKAT (NOTTINGHAM) LTD	6982469	Revenue	1KEMC	Highways	3531.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Aug-2016	FABRIKAT (NOTTINGHAM) LTD	6986170	Revenue	1KEMC	Highways	5582.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	FAIRFIELD HOUSE	6984605	Revenue	1MG20	Residential Care OP	486.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	FAIRFIELD HOUSE	6984605	Revenue	1MM20	Residential Care MH	3023.84

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	FAIRFIELD HOUSE	6984606	Revenue	1MG20	Residential Care OP	3729.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	FAIRFIELD HOUSE	6984606	Revenue	1MM20	Residential Care MH	18830.36
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	FAIRFIELD HOUSE	6984606	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	FAIRMAN CHEMISTS	6995466	Revenue	1ML11	PH - Smoking & Tobacco	1164.19
Adult and Culture	Social Services	Revenue Income	22-Aug-2016	FAIRMAN CHEMISTS	6995466	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	FAIRMAN CHEMISTS LTD	6995467	Revenue	1ML11	PH - Smoking & Tobacco	2719.84
Adult and Culture	Social Services	Revenue Income	22-Aug-2016	FAIRMAN CHEMISTS LTD	6995467	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	FALMOUTH HOUSE	6996675	Revenue	1MG20	Residential Care OP	4984.44
Environment & Regeneration	EEC U/Design	Revenue Expenditure	31-Aug-2016	FALON NAMEPLATES LTD	6973534	Revenue	1V079	Heritage Projects	453.80
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	FAHAR CHEMISTS LTD	6995463	Revenue	1ML11	PH - Smoking & Tobacco	2074.11
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	FAWDON PARK PHARMACY	6995562	Revenue	1ML11	PH - Smoking & Tobacco	2090.93
Adult and Culture	Social Services	Revenue Income	24-Aug-2016	FAWDON PARK PHARMACY	6995562	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	FELLINGATE CARE CENTRE	6984636	Revenue	1MG20	Residential Care OP	3904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	FELLINGATE CARE CENTRE	6984636	Revenue	1MG20	Residential Care OP	-735.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	FENHAM COACHWORKS	6987322	Revenue	1KESA	Heavy Workshop Routine Repair	570.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	FENHAM HALL MEDICAL GROUP	6981086	Revenue	1ML09	PH - Drugs and alcohol	766.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	FENHAM HALL MEDICAL GROUP	6981086	Revenue	1ML10	PH - Sexual health -C'ception	1605.58
Children's Services	Benfield Secon/High School	Revenue Expenditure	15-Aug-2016	FENHAM SWIMMING PROJECT	6990181	Revenue	1E339	Benfield Sports Centre	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	FERGUSON LODGE	6984576	Revenue	1MG10	Nursing Care OP	8176.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	FERGUSON LODGE	6984576	Revenue	1MG20	Residential Care OP	74998.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	FERGUSON LODGE	6984576	Revenue	1MK20	Residential Care LD	3657.59
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	FERGUSON LODGE	6984576	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	FERGUSON LODGE	6984576	Revenue	1MG20	Residential Care OP	-15552.69
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	15-Aug-2016	FINDEL EDUCATION	6974436	Revenue	1EEG1	Community Family Hub - West	956.30
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	10-Aug-2016	FINDEL EDUCATION	6977953	Revenue	1EEG1	Community Family Hub - West	1016.03
Children's Services	Schools Payment Agency	Revenue Income	08-Aug-2016	FINDEL EDUCATION	6978171	Revenue	4RX01	General Fund	0.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	04-Aug-2016	FINDEL EDUCATION	6979735	Revenue	1EEG1	Community Family Hub - West	299.95
HRA	HRA Property Maint	Revenue Expenditure	19-Aug-2016	FINNING UK LTD	6972372	Revenue	1VH07	Byker Trust Heating Costs	2175.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	FITZROY SUPPORT	6996776	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	FITZROY SUPPORT	6996776	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	15-Aug-2016	FIVE STAR SERVICES LTD	6990141	Revenue	1MK60	Ind Day Care LD	267.90
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	FLEET EDUCATION SERVICES LTD	6997363	Revenue	1E652	SB LAC Education Support	290.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	FLEET FACTORS LTD	6963589	Revenue	1KESA	Heavy Workshop Routine Repair	474.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	FLEET FACTORS LTD	6987288	Revenue	1KESB	Heavy Workshop Code 5 Repairs	276.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6996665	Revenue	1MK20	Residential Care LD	3934.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6996665	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016	FLOW	6996586	Revenue	1MK34	Shared Lives - Adult LD	320.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	10-Aug-2016	FMA AGENCY	6980741	Revenue	1V080	Private Developers s106	1792.00
Children's Services	Comm Hub	Revenue Expenditure	05-Aug-2016	FOCUS EDUCATION (NEWCASTLE) LTD	6971992	Revenue	1E31B	PFI Full Services	587950.93
Children's Services	Comm Hub	Revenue Expenditure	23-Aug-2016	FOCUS EDUCATION (NEWCASTLE) LTD	6996413	Revenue	1E31B	PFI Full Services	38175.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	FOOD NATION	6978518	Revenue	1ML07	PH -Obesity and phys activity	13404.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	FOOD NATION	7000632	Revenue	1ML07	PH -Obesity and phys activity	13404.16
Children's Services	West Riverside S/Start	Revenue Expenditure	08-Aug-2016	FOOTSTEPS CHILDRENS SERVICES LTD	6981723	Revenue	1EEG1	Community Family Hub - West	420.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2016	FOOTSTEPS CHILDRENS SERVICES LTD	6981922	Revenue	1MD72	Citywide Family Support	780.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	FOOTSTEPS CHILDRENS SERVICES LTD	6995239	Revenue	1EEP5	2Yr Old Learning & Childcare	11829.15
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	FOOTSTEPS CHILDRENS SERVICES LTD	6995502	Revenue	1EEP5	2Yr Old Learning & Childcare	4063.18
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Aug-2016	FORENSIC PATHOLOGY LTD	6987477	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	FORESIGHT RESIDENTIAL LTD	6996673	Revenue	1MH20	Residential Care PD	2861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	FORESIGHT RESIDENTIAL LTD	6996673	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	FOREVER CARE	6996753	Revenue	1MK20	Residential Care LD	12736.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	FORSTER CARES LTD	6978099	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	FORSTER CARES LTD	6995318	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	FOSTER CARE ASSOCIATES LTD	6979661	Revenue	1MC22	IND Sector Foster Carer Costs	264.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	FOSTER CARE SOLUTIONS	6978103	Revenue	1MC22	IND Sector Foster Carer Costs	4800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	FOSTER CARE SOLUTIONS	6995322	Revenue	1MC22	IND Sector Foster Carer Costs	4800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	FOSTERING OUTCOMES LTD	6978104	Revenue	1MC22	IND Sector Foster Carer Costs	6200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	FOSTERING OUTCOMES LTD	6995323	Revenue	1MC22	IND Sector Foster Carer Costs	6200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	FOUNDATION FOSTERING	6978105	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	FOUNDATION FOSTERING	6995325	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Environment & Regeneration	Blacksmiths	Current Assets	16-Aug-2016	FRANKLIN STEEL STOCKHOLDERS LTD	6989591	Revenue	4RX01	General Fund	348.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	22-Aug-2016	FRANKLIN STEEL STOCKHOLDERS LTD	6992674	Revenue	1KEMV	Blacksmiths	324.08
Children's Services	Educ Shieldfield	Revenue Expenditure	19-Aug-2016	FREEMAN CATERING BUTCHERS	6992433	Revenue	1E464	Shieldfield Community C C P	293.26
Children's Services	Int Childhood Services	Revenue Expenditure	19-Aug-2016	FTC PROJECTS LTD	6994282	Revenue	1E45H	Early Years Sector Support	288.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Aug-2016	FULL CONTROL NETWORKS DISTRIBUTION LTD	6980134	Revenue	1CM00	IT Management & Admin	264.00
Children's Services	Invoice	Revenue Expenditure	24-Aug-2016	FUTURE INDUSTRIAL SERVICES LTD	6990132	Revenue	1KE27	Bereavement Services Overhead	2891.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	FUTURES FOR CHILDREN LTD	6978106	Revenue	1MC22	IND Sector Foster Carer Costs	12680.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	FUTURES FOR CHILDREN LTD	6995326	Revenue	1MC22	IND Sector Foster Carer Costs	12680.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Aug-2016	G M PACKAGING	6998376	Revenue	1KFWC	Welford Day Centre	481.39
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Aug-2016	G O'BRIEN & SONS (NDC) LTD	6984537	Revenue	1KE14	Waste Disposal General O/H	2871.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-Aug-2016	G O'BRIEN & SONS (NDC) LTD	6997859	Revenue	1KE14	Waste Disposal General O/H	2018.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-Aug-2016	G O'BRIEN & SONS (NDC) LTD	6997860	Revenue	1KE14	Waste Disposal General O/H	1954.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016	G PEDDIE ENGINEERS LTD	6988400	Revenue	1KR1E	Response East	255.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	G REED	6996707	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Aug-2016	G&B WASTE SERVICES	6976684	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Children's Services	Benfield Secon/High School	Revenue Expenditure	22-Aug-2016	G.M.S.	6995458	Revenue	1E339	Benfield Sports Centre	560.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	22-Aug-2016	G.M.S.	6995460	Revenue	1E339	Benfield Sports Centre	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
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Aug-2016	GADS INSULATION SERVICES LTD	6985041	Revenue	1KR8L	Wide District Heating	1200.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2016	GADS INSULATION SERVICES LTD	6985043	Revenue	1KVEM	Mechanical Stand Alone Works	4200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6976302	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6993551	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6993552	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6993553	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6996751	Revenue	1MH20	Residential Care PD	1770.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6996751	Revenue	1MK20	Residential Care LD	977.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6996752	Revenue	1MH20	Residential Care PD	10043.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6996752	Revenue	1MK20	Residential Care LD	4063.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6996752	Revenue	1MH20	Residential Care PD	-523.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6996752	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016	GAINFORD CARE HOMES	6998409	Revenue	1MG60	Day Care OP	1000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Aug-2016	GANDLAKE LTD	6966006	Revenue	1CR01	Revs and Bens Supp&Svs	9187.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Aug-2016	GARDEN COURT NORTH CHAMBERS	6996316	Revenue	1MR52	Adults Admin Pool	2678.27
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	GARDEN COURT NORTH CHAMBERS	6997273	Revenue	1MR52	Adults Admin Pool	8016.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Aug-2016	GARDEN LODGE	6984587	Revenue	4WX13		1605.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	GARDEN LODGE	6984587	Revenue	1MG20	Residential Care OP	53704.19
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	GARDEN LODGE	6984587	Revenue	1MG20	Residential Care OP	-11332.13
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	GARDEN VILLAGE PLAYGROUP	6995307	Revenue	1EEP5	2Yr Old Learning & Childcare	1345.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016	GARDINER SECURITY LTD	6987528	Revenue	1KVEE	Electrical Stand Alone Works	524.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016	GARDINER SECURITY LTD	6989596	Revenue	1KVEE	Electrical Stand Alone Works	436.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2016	GARDINER SECURITY LTD	6992541	Revenue	1KVEE	Electrical Stand Alone Works	252.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Aug-2016	GARDINER SECURITY LTD	6992985	Revenue	1KVEE	Electrical Stand Alone Works	465.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	GATESHEAD COLLEGE	6906399	Revenue	1KEMC	Highways	1830.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Aug-2016	GATESHEAD COLLEGE	6978613	Revenue	1KB06	Citybuild Training	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Aug-2016	GATESHEAD COLLEGE	6978615	Revenue	1KB06	Citybuild Training	8000.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016	GATESHEAD COLLEGE	6988155	Revenue	1KEMC	Highways	2160.00
Environment & Regeneration	Highways	Revenue Income	12-Aug-2016	GATESHEAD COLLEGE	6988155	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	GATESHEAD COLLEGE	6996847	Revenue	1KEMC	Highways	362.50
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Aug-2016	GATESHEAD COUNCIL	6984516	Revenue	1FN15	NE Youth Employment Programme	1740.80
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	19-Aug-2016	GATESHEAD COUNCIL	6984523	Revenue	1FN15	NE Youth Employment Programme	25591.54
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016	GATESHEAD COUNCIL	6985696	Revenue	1FN15	NE Youth Employment Programme	776.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Aug-2016	GATESHEAD HEALTH NHS FOUNDATION TRUST	6997393	Revenue	1EA06	Westgate ASB	1000.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Aug-2016	GATESHEAD MBC	6980650	Revenue	1MD62	Support to LAC	3894.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Aug-2016	GB LUBRICANTS	6965838	Revenue	3KES1	Fleetmaster Stores Account	1360.80
Children's Services	Invoice	Revenue Expenditure	14-Aug-2016	GB OILS	6989642	Revenue	1KEND	Fleet Fuel Account	2148.58
Children's Services	Invoice	Revenue Expenditure	14-Aug-2016	GB OILS	6989645	Revenue	1KEND	Fleet Fuel Account	2021.63
Children's Services	Invoice	Revenue Expenditure	16-Aug-2016	GB OILS	6990939	Revenue	1KEND	Fleet Fuel Account	2021.63
Children's Services	Invoice	Revenue Expenditure	16-Aug-2016	GB OILS	6990940	Revenue	1KEND	Fleet Fuel Account	2148.58
Children's Services	Invoice	Revenue Expenditure	31-Aug-2016	GB OILS	7002052	Revenue	1KEND	Fleet Fuel Account	2594.47
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Aug-2016	GENERATION HIRE & SALE	6957296	Revenue	1KVWC	Minor Works Contracts	418.39
Environment & Regeneration	NS: D&S Support Services	Revenue Expenditure	10-Aug-2016	GILLS OF BYKER	6986305	Revenue	1KBRM	Sub Contractors R & M	9148.21
Children's Services	Invoice	Revenue Expenditure	11-Aug-2016	GILLTOWN LTD	6987443	Revenue	1V206	Shop Mobility	28601.25
Chief Executive's	CD - Markets	Revenue Expenditure	18-Aug-2016	GLASDON UK LTD	6969337	Revenue	1DR03	Grainger Market	1213.65
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	02-Aug-2016	GLASDON UK LTD	6957421	Revenue	1KKT3	Civic Services	1940.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Aug-2016	GLAZING FILMS & BLINDS LTD	6986300	Revenue	1KVWC	Minor Works Contracts	4513.50
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	GMB UNION	6977126	Revenue	3RNE2	StCuthberts Acad Payroll Deds	24.38
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	GMB UNION	6977126	Revenue	3RNF2	Kenton Acad Payroll Deds	11.36
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	GMB UNION	6977126	Revenue	3RNG2	St Marys Acad Payroll Deds	12.19
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	GO FAR PLAYGROUP	6995508	Revenue	1EEP5	2Yr Old Learning & Childcare	2167.95
Children's Services	Invoice	Revenue Expenditure	25-Aug-2016	GO NORTH EAST	6914338	Revenue	1V301	Travel office Travel Passes	1244.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2016	GO NORTH EAST	6954558	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Aug-2016	GO NORTH EAST	6978284	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016	GO NORTH EAST	6979545	Revenue	1V301	Travel office Travel Passes	791.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2016	GO NORTH EAST	6995129	Revenue	1V301	Travel office Travel Passes	959.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2016	GO NORTH EAST	6995130	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	GOLDEN RIVER TRAFFIC LTD	6957119	Revenue	1KELL	Traffic Sig Gateshead Recharge	5797.00
HRA	HRA A/S Unit	Capital Expenditure	09-Aug-2016	GOLDSHIELD SECURITY	6971583	Capital	2HE01	Capital Citywide	294.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Aug-2016	GOLDSTAR COURIERS	6974530	Revenue	1FG03	Central Post Room	355.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Aug-2016	GOLDSTAR COURIERS	6978349	Revenue	1FG03	Central Post Room	434.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Aug-2016	GOLDSTAR COURIERS	6988268	Revenue	1FG03	Central Post Room	534.85
Children's Services	Educ School Planning	Revenue Income	11-Aug-2016	GOSFORTH JUNIOR HIGH ACADEMY	6987597	Revenue	1E31H	BSF Phase 2	3372.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	GOSFORTH MEMORIAL MEDICAL CENTRE	6981092	Revenue	1ML10	PH - Sexual health -C'ception	1282.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	GOSFORTH MEMORIAL MEDICAL CENTRE	6981092	Revenue	1ML03	PH - NHS Health Checks	120.00
Adult and Culture	Social Services	Revenue Expenditure	11-Aug-2016	GOVNET COMMUNICATIONS	6987411	Revenue	1E652	SB LAC Education Support	740.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	10-Aug-2016	GOVNET COMMUNICATIONS	6986164	Revenue	1FN20	Policy & Comms (S&S)	385.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	24-Aug-2016	GOVNET COMMUNICATIONS	6997511	Revenue	1FK02	Members Allowance And Expense	346.50
Children's Services	Childrens Services Support	Revenue Expenditure	24-Aug-2016	GOVNET COMMUNICATIONS	6997512	Revenue	1E652	SB LAC Education Support	740.00
Children's Services	Invoice	Long Term Assets	23-Aug-2016	GRAFTON MERCHANTING GB LTD	6996360	Revenue	4RX01	General Fund	777.84
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	GRAFTON MERCHANTING GB LTD	6754986	Revenue	4RX01	General Fund	418.02
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	GRAFTON MERCHANTING GB LTD	6877089	Revenue	4RX01	General Fund	335.60
Environment & Regeneration	Allendale Building	Current Assets	17-Aug-2016	GRAFTON MERCHANTING GB LTD	6878328	Revenue	4RX01	General Fund	1528.60
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	GRAFTON MERCHANTING GB LTD	6897712	Revenue	4RX01	General Fund	940.98
Environment & Regeneration	Allendale Building	Long Term Assets	10-Aug-2016	GRAFTON MERCHANTING GB LTD	6897712	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	GRAFTON MERCHANTING GB LTD	6923780	Revenue	4RX01	General Fund	2335.48

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	GRAFTON MERCHANTING GB LTD	6923783	Revenue	4RX01	General Fund	434.40
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	GRAFTON MERCHANTING GB LTD	6924956	Revenue	4RX01	General Fund	405.68
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	GRAFTON MERCHANTING GB LTD	6925080	Revenue	4RX01	General Fund	300.72
Environment & Regeneration	Allendale Building	Current Assets	30-Aug-2016	GRAFTON MERCHANTING GB LTD	6934999	Revenue	4RX01	General Fund	282.28
Environment & Regeneration	Allendale Building	Current Assets	22-Aug-2016	GRAFTON MERCHANTING GB LTD	6941246	Revenue	4RX01	General Fund	282.28
Environment & Regeneration	Allendale Building	Current Assets	17-Aug-2016	GRAFTON MERCHANTING GB LTD	6951518	Revenue	4RX01	General Fund	559.40
Environment & Regeneration	Allendale Building	Long Term Assets	17-Aug-2016	GRAFTON MERCHANTING GB LTD	6951518	Revenue	4RX01	General Fund	0.04
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	GRAFTON MERCHANTING GB LTD	6951525	Revenue	4RX01	General Fund	329.80
Environment & Regeneration	Allendale Building	Current Assets	30-Aug-2016	GRAFTON MERCHANTING GB LTD	6951529	Revenue	4RX01	General Fund	267.54
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016	GRAFTON MERCHANTING GB LTD	6976624	Revenue	4RX01	General Fund	494.70
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	GRAFTON MERCHANTING GB LTD	6981958	Revenue	4RX01	General Fund	394.80
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	GRAFTON MERCHANTING GB LTD	6981965	Revenue	4RX01	General Fund	531.30
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	GRAFTON MERCHANTING GB LTD	6981966	Revenue	4RX01	General Fund	1174.60
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	GRAFTON MERCHANTING GB LTD	6981968	Revenue	4RX01	General Fund	531.30
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016	GRAFTON MERCHANTING GB LTD	6985915	Revenue	4RX01	General Fund	792.80
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016	GRAFTON MERCHANTING GB LTD	6985918	Revenue	4RX01	General Fund	494.70
Environment & Regeneration	Allendale Building	Current Assets	19-Aug-2016	GRAFTON MERCHANTING GB LTD	6985935	Revenue	4RX01	General Fund	1330.14
Environment & Regeneration	Allendale Building	Current Assets	19-Aug-2016	GRAFTON MERCHANTING GB LTD	6985936	Revenue	4RX01	General Fund	1115.20
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016	GRAFTON MERCHANTING GB LTD	6985941	Revenue	4RX01	General Fund	792.80
Environment & Regeneration	Allendale Building	Current Assets	17-Aug-2016	GRAFTON MERCHANTING GB LTD	6985943	Revenue	4RX01	General Fund	542.00
Environment & Regeneration	Allendale Building	Current Assets	31-Aug-2016	GRAFTON MERCHANTING GB LTD	6992888	Revenue	4RX01	General Fund	273.75
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016	GRAFTON MERCHANTING GB LTD	6992896	Revenue	4RX01	General Fund	403.00
Environment & Regeneration	Allendale Building	Current Assets	31-Aug-2016	GRAFTON MERCHANTING GB LTD	6992897	Revenue	4RX01	General Fund	1208.70
Environment & Regeneration	Allendale Building	Current Assets	18-Aug-2016	GRAFTON MERCHANTING GB LTD	6993958	Revenue	4RX01	General Fund	559.40
Environment & Regeneration	Allendale Building	Long Term Assets	18-Aug-2016	GRAFTON MERCHANTING GB LTD	6993958	Revenue	4RX01	General Fund	0.04
Environment & Regeneration	Allendale Building	Long Term Assets	22-Aug-2016	GRAFTON MERCHANTING GB LTD	6994388	Revenue	4RX01	General Fund	777.84
Environment & Regeneration	Allendale Building	Current Assets	23-Aug-2016	GRAFTON MERCHANTING GB LTD	6996471	Revenue	4RX01	General Fund	1437.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	GRAINGER MEDICAL GROUP (INTRAHEALTH)	6981104	Revenue	1ML10	PH - Sexual health -C'ception	1576.76
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Aug-2016	GRAITEC LTD	6989551	Revenue	1KTC2	Highway Design Major Projects	11705.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	GRANGE DAY CENTRE	6975666	Revenue	1MG60	Day Care OP	16214.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	GRANGE DAY CENTRE	6975666	Revenue	1MK60	Ind Day Care LD	208.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	GRANGE DAY CENTRE	6975666	Revenue	1MH60	Day Care PD	416.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	GRANGE DAY CENTRE	6975666	Revenue	1MM60	Day Care MH	312.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	GRANGE DAY CENTRE	7000611	Revenue	1MG60	Day Care OP	15533.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	GRANGE DAY CENTRE	7000611	Revenue	1MK60	Ind Day Care LD	208.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	GRANGE DAY CENTRE	7000611	Revenue	1MH60	Day Care PD	416.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	GRANGE DAY CENTRE	7000611	Revenue	1MM60	Day Care MH	312.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	GRANGE DAY CENTRE	7000612	Revenue	1MG60	Day Care OP	386.24
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016	GRANT WESTFIELD LTD	6979535	Revenue	4RX01	General Fund	1360.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	GREEN TREE NURSERY	6995264	Revenue	1EEP5	2Yr Old Learning & Childcare	9166.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Aug-2016	GREENLAY(GRASS MACHINERY) LTD	6965822	Revenue	3KES1	Fleetmaster Stores Account	478.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2016	GREENLAY(GRASS MACHINERY) LTD	6966483	Revenue	3KES1	Fleetmaster Stores Account	285.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Aug-2016	GREENLAY(GRASS MACHINERY) LTD	6973059	Revenue	3KES1	Fleetmaster Stores Account	415.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	GREENLAY(GRASS MACHINERY) LTD	6987320	Revenue	1KESA	Heavy Workshop Routine Repair	381.62
Adult and Culture	Library Admin	Revenue Expenditure	01-Aug-2016	GRESSWELL	6940952	Revenue	1EJ56	East End Library	710.00
Adult and Culture	Library Admin	Revenue Expenditure	10-Aug-2016	GRESSWELL	6984817	Revenue	1EJ56	East End Library	710.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	GROUNDTRAX SYSTEMS LTD	6945310	Revenue	1KEMC	Highways	812.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	30-Aug-2016	GS TRANSPORT	7001013	Revenue	1KL0A	Leisure Concession Contract	515.00
Children's Services	Christ Church C of E Primary School	Revenue Expenditure	12-Aug-2016	GT CLEANING MACHINES LTD	6988643	Revenue	1E371	Benfield Sports Partner Contrb	388.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Aug-2016	GT CLEANING MACHINES LTD	6983447	Revenue	1KKK1	Cleaning Direct O/H	430.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Aug-2016	GT CLEANING MACHINES LTD	6983451	Revenue	1KG94	Walbottle Campus	388.00
Chief Executive's	CD - Audit, Insurance & Risk	Revenue Expenditure	16-Aug-2016	GUIDANCE SOFTWARE INC	6978452	Revenue	1FF02	Internal Audit	560.84
Children's Services	Invoice	Revenue Expenditure	10-Aug-2016	GUSTHARTS	6986295	Revenue	1KEHA	Arbor Team	571.59
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016	GUSTHARTS	6987999	Revenue	1KEHA	Arbor Team	731.09
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016	GUSTHARTS	6997305	Revenue	1KEHA	Arbor Team	605.89
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	GUY'S AND ST THOMAS	6991456	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	648.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	05-Aug-2016	H MALONE & SONS LTD	6981802	Capital	2N401	Capital General	74417.92
HRA	HRA Bus Dev & Proc	Capital Expenditure	17-Aug-2016	H MALONE & SONS LTD	6993013	Capital	2N401	Capital General	87756.45
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Aug-2016	H2O CHEMICALS LTD	6995128	Revenue	1KKX1	Civic Centre Direct Costs	336.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HADRIAN HEALTHCARE GROUP	6996682	Revenue	1MG10	Nursing Care OP	5236.21
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	HADRIAN HEALTHCARE GROUP	6996682	Revenue	1MG10	Nursing Care OP	-1012.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	HADRIAN HOUSE WALLSEND	6984638	Revenue	1MG10	Nursing Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	HADRIAN HOUSE WALLSEND	6984638	Revenue	1MG10	Nursing Care OP	-608.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	HAKO MACHINES LTD	6987291	Revenue	3KES1	Fleetmaster Stores Account	274.64
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Aug-2016	HALL FUELS	6968119	Revenue	1KEND	Fleet Fuel Account	16119.90
Environment & Regeneration	NS: District Heating	Revenue Expenditure	02-Aug-2016	HALL FUELS	6968121	Revenue	1KR8L	Wide District Heating	3474.40
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Aug-2016	HALL FUELS	6968122	Revenue	1KEND	Fleet Fuel Account	13862.31
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Aug-2016	HALL FUELS	6968123	Revenue	1KEND	Fleet Fuel Account	1093.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Aug-2016	HALL FUELS	6968124	Revenue	1KEND	Fleet Fuel Account	983.70
Environment & Regeneration	NS: City Transport	Revenue Income	08-Aug-2016	HALL FUELS	6968124	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Aug-2016	HALL FUELS	6968125	Revenue	1KEND	Fleet Fuel Account	16954.71
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Aug-2016	HALL FUELS	6969308	Revenue	1KEND	Fleet Fuel Account	1275.30
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Aug-2016	HALL FUELS	6969312	Revenue	1KEND	Fleet Fuel Account	9753.83
Environment & Regeneration	NS: City Transport	Revenue Income	12-Aug-2016	HALL FUELS	6969312	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	11-Aug-2016	HALL FUELS	6970083	Revenue	1KR8L	Wide District Heating	3024.97
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Aug-2016	HALL FUELS	6981533	Revenue	1KEND	Fleet Fuel Account	14445.12

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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: City Transport	Revenue Expenditure	22-Aug-2016	HALL FUELS	6981567	Revenue	1KEND	Fleet Fuel Account	7963.20
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2016	HALL FUELS	6981568	Revenue	1KEND	Fleet Fuel Account	1059.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Aug-2016	HALL FUELS	6997499	Revenue	1KR8L	Wide District Heating	2100.50
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Aug-2016	HALL FUELS	6997500	Revenue	1KR8L	Wide District Heating	1694.40
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Aug-2016	HALL FUELS	6997882	Revenue	1KEND	Fleet Fuel Account	13233.62
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Aug-2016	HALL FUELS	6997883	Revenue	1KEND	Fleet Fuel Account	13456.84
Environment & Regeneration	NS: City Transport	Revenue Income	25-Aug-2016	HALL FUELS	6997883	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	01-Aug-2016	HALLGARTEN DRUITT WINES	6922992	Revenue	1FN02	Mansion House	269.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	02-Aug-2016	HALLGARTEN DRUITT WINES	6946101	Revenue	1KF07	Banqueting Suite	1575.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Aug-2016	HALLGARTH NURSING HOME	6996643	Revenue	4WX13		1243.64
Children's Services	YISP	Revenue Expenditure	10-Aug-2016	HAMPTON KNIGHT	6966463	Revenue	1MD7A	MST - Child Abuse & Neglect	810.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-Aug-2016	HANDICARE	6989710	Capital	2N101	Capital Grants	1560.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24-Aug-2016	HANDICARE	6993608	Capital	2N101	Capital Grants	3610.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Aug-2016	HANDICARE	6995127	Capital	2N101	Capital Grants	3605.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15-Aug-2016	HANDS UP	6989130	Revenue	1FT40	Communications Support	741.90
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	04-Aug-2016	HAPPY WHEELS CAR WASH	6967323	Revenue	1EA06	Westgate ASB	2186.07
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2016	HARDSCAPE	6923134	Revenue	1KEMC	Highways	3830.02
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2016	HARDSCAPE	6923135	Revenue	1KEMC	Highways	3830.78
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2016	HARDSCAPE	6923136	Revenue	1KEMC	Highways	3830.79
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2016	HARDSCAPE	6923138	Revenue	1KEMC	Highways	3112.51
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2016	HARDSCAPE	6923139	Revenue	1KEMC	Highways	12451.39
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2016	HARDSCAPE	6932680	Revenue	1KEMC	Highways	582.64
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Aug-2016	HARPER SIGNS LTD	6980190	Revenue	1DV01	1 Charlotte Square	1740.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HARTFORD COURT	6996695	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	HARTFORD COURT	6996695	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Aug-2016	HASTIE BURTON JOINERY LTD	6969004	Revenue	1KVWC	Minor Works Contracts	3371.32
Environment & Regeneration	NS: Capital Works	Revenue Income	01-Aug-2016	HASTIE BURTON JOINERY LTD	6969004	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2016	HASTIE BURTON JOINERY LTD	6974824	Revenue	1KVWC	Minor Works Contracts	14573.54
Environment & Regeneration	NS: Capital Works	Revenue Income	22-Aug-2016	HASTIE BURTON JOINERY LTD	6974824	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Markets	Revenue Expenditure	18-Aug-2016	HATTON TRAFFIC MANAGEMENT LTD	6993876	Revenue	1DZQ1	Quayside Market	1050.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	02-Aug-2016	HATTON TRAFFIC MANAGEMENT LTD	6975504	Revenue	1KL6D	General Expenditure - West	279.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	HAVEN DENE RESIDENTIAL HOME	6984640	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	HAVEN DENE RESIDENTIAL HOME	6984640	Revenue	1MG20	Residential Care OP	-495.80
HRA	HRA Planning QS	Capital Expenditure	05-Aug-2016	HAYCOCK AND JAY ASSOCIATES LTD	6963803	Capital	2HE01	Capital Citywide	20378.58
HRA	HRA Planning QS	Capital Expenditure	30-Aug-2016	HAYCOCK AND JAY ASSOCIATES LTD	6981772	Capital	2HE01	Capital Citywide	34363.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HAYDON VIEW RESIDENTIAL HOME	6996765	Revenue	1MG20	Residential Care OP	1854.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	31-Aug-2016	HAYMARKET PUBLISHING SERVICES LTD	7002059	Revenue	1V660	Planning Policy	4006.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	31-Aug-2016	HAYMARKET PUBLISHING SERVICES LTD	7002060	Revenue	1V660	Planning Policy	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HAZELGROVE COURT CARE HOME	6996749	Revenue	1MG10	Nursing Care OP	1870.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	HAZELGROVE COURT CARE HOME	6996749	Revenue	1MG10	Nursing Care OP	-913.76
Chief Executive's	CD - Mansion House	Revenue Expenditure	02-Aug-2016	HB CLARK & CO (SUCCESSORS)LTD	6976442	Revenue	1FN02	Mansion House	328.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	HC ONE	6984663	Revenue	1MG10	Nursing Care OP	37286.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	HC ONE	6984663	Revenue	1MG20	Residential Care OP	46002.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	HC ONE	6984663	Revenue	1MG10	Nursing Care OP	-3911.64
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	HC ONE	6984663	Revenue	1MG20	Residential Care OP	-7349.92
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Aug-2016	HC SLINGSBY PLC	6967941	Revenue	1KR10	Voids	299.00
HRA	HRA Property Maint	Revenue Expenditure	18-Aug-2016	HCL SAFETY LTD	6993649	Revenue	1HBTC	Planned Tech Maintenance	420.00
Adult and Culture	Social Services	Revenue Expenditure	18-Aug-2016	HC-ONE LTD	6990971	Revenue	1MG60	Day Care OP	4368.00
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	10-Aug-2016	HDH PLANNING & DEVELOPEMENT CONSULTANTS	6985689	Revenue	1V688	LDF - Other LDF Work	2755.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2016	HEALTH AND SAFETY TRAINING LTD	6961001	Revenue	1KELA	Traffic Sig General O/H	660.00
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016	HEALTH DIAGNOSTICS LTD	6972871	Revenue	1ML03	PH - NHS Health Checks	755.50
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	HEALTH DIAGNOSTICS LTD	6972877	Revenue	1ML03	PH - NHS Health Checks	431.25
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	HEALTH DIAGNOSTICS LTD	6985995	Revenue	1ML03	PH - NHS Health Checks	1457.95
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	HEALTH DIAGNOSTICS LTD	6985996	Revenue	1ML03	PH - NHS Health Checks	278.65
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	HEALTH DIAGNOSTICS LTD	6985998	Revenue	1ML03	PH - NHS Health Checks	1265.75
Adult and Culture	Social Services	Revenue Expenditure	31-Aug-2016	HEALTH DIAGNOSTICS LTD	6998334	Revenue	1ML03	PH - NHS Health Checks	882.10
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	HEALTH WORKS NEWCASTLE	6985988	Revenue	1ML03	PH - NHS Health Checks	2400.00
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	HEALTH WORKS NEWCASTLE	6985989	Revenue	1ML03	PH - NHS Health Checks	311.86
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	HEALTH WORKS NEWCASTLE	6997468	Revenue	1ML03	PH - NHS Health Checks	311.86
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	HEALTH WORKS NEWCASTLE	6997469	Revenue	1ML03	PH - NHS Health Checks	2544.00
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	HEALTH WORKS NEWCASTLE	6997471	Revenue	1ML03	PH - NHS Health Checks	820.00
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	HEALTH WORKS NEWCASTLE	6997472	Revenue	1ML03	PH - NHS Health Checks	1020.00
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	HEALTH WORKS NEWCASTLE	6997474	Revenue	1ML03	PH - NHS Health Checks	2400.00
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016	HEALTH WORKS NEWCASTLE	6998360	Revenue	1ML03	PH - NHS Health Checks	1140.00
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016	HEALTH WORKS NEWCASTLE	6998361	Revenue	1ML03	PH - NHS Health Checks	4748.33
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016	HEALTH WORKS NEWCASTLE	6978201	Revenue	4RX01	General Fund	8005.49
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016	HEALTH WORKS NEWCASTLE	6978204	Revenue	4RX01	General Fund	8005.49
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016	HEALTH WORKS NEWCASTLE	6978207	Revenue	4RX01	General Fund	8005.49
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016	HEALTH WORKS NEWCASTLE	6992665	Revenue	4RX01	General Fund	8005.49
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	HEALTH WORKS NEWCASTLE	6995241	Revenue	1EEP5	2Yr Old Learning & Childcare	15379.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	6978515	Revenue	1ML07	PH -Obesity and phys activity	17054.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	6978515	Revenue	1ML04	PH - Health Improvement	14518.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	6978515	Revenue	1ML12	PH -E Years and Children 5-19	8455.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	7000629	Revenue	1ML07	PH -Obesity and phys activity	17054.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	7000629	Revenue	1ML04	PH - Health Improvement	14518.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	7000629	Revenue	1ML12	PH -E Years and Children 5-19	8455.16

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HEATHERFIELD	6996681	Revenue	1MG10	Nursing Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HEATHERFIELD	6996681	Revenue	1MG20	Residential Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HEATHERFIELD	6996681	Revenue	1MH10	Nursing Care PD	5643.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HEATHERFIELD	6996681	Revenue	1MK20	Residential Care LD	3159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HEATHERFIELD	6996681	Revenue	1MM10	Nursing Care MH	4555.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HEATHERFIELD	6996681	Revenue	1MM20	Residential Care MH	3159.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	HEATHERFIELD	6996681	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	HEATHERFIELD	6996681	Revenue	1MG20	Residential Care OP	-1244.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016	HEATING COMPONENTS & EQUIPMENT LTD	6976426	Revenue	1KR1E	Response East	330.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016	HEATING COMPONENTS & EQUIPMENT LTD	6989211	Revenue	1KVEM	Mechanical Stand Alone Works	288.10
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	02-Aug-2016	HEATON CATERING EQUIPMENT LTD	6915584	Revenue	1KF07	Banqueting Suite	439.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	02-Aug-2016	HEATON CATERING EQUIPMENT LTD	6915603	Revenue	1KF07	Banqueting Suite	514.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	01-Aug-2016	HEATON CATERING EQUIPMENT LTD	6947714	Revenue	1KKT3	Civic Services	1034.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016	HEATON CATERING EQUIPMENT LTD	6976762	Revenue	1KVEM	Mechanical Stand Alone Works	271.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016	HEATON CATERING EQUIPMENT LTD	6976765	Revenue	1KVEM	Mechanical Stand Alone Works	355.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016	HEATON CATERING EQUIPMENT LTD	6987480	Revenue	1KVEM	Mechanical Stand Alone Works	429.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016	HEATON CATERING EQUIPMENT LTD	6989047	Revenue	1KVEM	Mechanical Stand Alone Works	365.77
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	HEATON COMMUNITY CENTRE	6995276	Revenue	1EEP5	2Yr Old Learning & Childcare	2037.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	HEATON COMMUNITY CENTRE	6995278	Revenue	1EEP5	2Yr Old Learning & Childcare	2546.25
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	HEATON MANOR PLAYGROUP	6995295	Revenue	1EEP5	2Yr Old Learning & Childcare	1214.93
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	HEATON ROAD SURGERY	6981097	Revenue	1ML10	PH - Sexual health -C'ception	1629.87
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	HEATON ROAD SURGERY	6981097	Revenue	1ML03	PH - NHS Health Checks	144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	HELPING HANDS COMMUNITY CARE LTD	6976313	Revenue	1MK51	Home Care LD	261.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	HELPING HANDS COMMUNITY CARE LTD	7000669	Revenue	1MK51	Home Care LD	474.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Aug-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	6976358	Revenue	1MK51	Home Care LD	745.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	6996668	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	6996668	Revenue	1MK20	Residential Care LD	-319.40
HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016	HERTEL UK LTD	6999472	Revenue	1HBSP	Planned Service&Plant Maint	2295.00
HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016	HERTEL UK LTD	6999532	Revenue	1HBSP	Planned Service&Plant Maint	3000.00
HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016	HERTEL UK LTD	6999564	Revenue	1HBSP	Planned Service&Plant Maint	1659.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016	HERZ VALUES UK LTD	6978253	Revenue	1KVEM	Mechanical Stand Alone Works	6348.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	HF COLTON PLANT HIRE LTD	6983378	Revenue	1KESY	Fleet Services Hire office	643.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	HF COLTON PLANT HIRE LTD	6997987	Revenue	1KESY	Fleet Services Hire office	1347.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	HF TRUST LIMITED	6976311	Revenue	1MK50	Supported Living LD	908.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	HF TRUST LIMITED	6976311	Revenue	1MK51	Home Care LD	694.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	HF TRUST LIMITED	6976311	Revenue	1MK55	Home Care Family/Carer LD	504.80
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2016	HF TRUST LIMITED	6976311	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	HF TRUST LIMITED	6976312	Revenue	1MK50	Supported Living LD	947.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	HF TRUST LIMITED	6976312	Revenue	1MK51	Home Care LD	656.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	HF TRUST LIMITED	6976312	Revenue	1MK55	Home Care Family/Carer LD	504.80
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2016	HF TRUST LIMITED	6976312	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	HF TRUST LIMITED	6980873	Revenue	1MK50	Supported Living LD	135861.52
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Aug-2016	HF TRUST LIMITED	6980873	Revenue	1MK50	Supported Living LD	-8177.94
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2016	HF TRUST LIMITED	6978489	Revenue	1MD62	Support to LAC	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2016	HF TRUST LIMITED	6980155	Revenue	1MD62	Support to LAC	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2016	HF TRUST LIMITED	6981517	Revenue	1MD66	CWD Care Packages	564.60
Children's Services	Childrens Services Support	Revenue Expenditure	10-Aug-2016	HF TRUST LIMITED	6984504	Revenue	1MD66	CWD Care Packages	451.68
Children's Services	Childrens Services Support	Revenue Expenditure	15-Aug-2016	HF TRUST LIMITED	6984548	Revenue	1MD66	CWD Care Packages	426.81
Children's Services	Childrens Services Support	Revenue Expenditure	11-Aug-2016	HF TRUST LIMITED	6987259	Revenue	1MD62	Support to LAC	315.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Aug-2016	HIGH LEVEL CONTRACTS	6967627	Revenue	1KWVC	Minor Works Contracts	1199.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2016	HIGH LEVEL CONTRACTS	6980182	Revenue	1DE49	i4- Quayside NEC	350.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Aug-2016	HIGHFIELD AWARDING BODY FOR COMPLIANCE	6990938	Revenue	1KKK1	Cleaning Direct O/H	840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HIGHVIEW HOUSE CARE HOME	6996754	Revenue	1MK20	Residential Care LD	22109.24
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Aug-2016	HIGHLIGHTS THEATRE SERVICES	6989219	Revenue	1EA15	Newcastle City Learning Main	1257.58
Environment & Regeneration	Blacksmiths	Current Assets	23-Aug-2016	HILL & SMITH LTD	6934687	Revenue	4RX01	General Fund	1556.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Aug-2016	HILL & SMITH LTD	6934687	Revenue	1KEMV	Blacksmiths	227.00
Environment & Regeneration	Blacksmiths	Current Assets	24-Aug-2016	HILL & SMITH LTD	6997481	Revenue	4RX01	General Fund	1556.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Aug-2016	HILL & SMITH LTD	6997481	Revenue	1KEMV	Blacksmiths	227.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HILLFIELD NURSING HOME	6996638	Revenue	1MG10	Nursing Care OP	52003.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HILLFIELD NURSING HOME	6996638	Revenue	1MG20	Residential Care OP	4523.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HILLFIELD NURSING HOME	6996638	Revenue	1MH10	Nursing Care PD	120.10
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	HILLFIELD NURSING HOME	6996638	Revenue	1MG10	Nursing Care OP	-8656.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	HILLFIELD NURSING HOME	6996638	Revenue	1MG20	Residential Care OP	-1802.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HILLFIELD NURSING HOME	6996726	Revenue	1MG10	Nursing Care OP	1630.09
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016	HILL-ROM UK LTD	6984517	Revenue	1MC41	Bedeburn Short Break Unit	557.37
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Aug-2016	HILL-ROM UK LTD	6987417	Revenue	1MX01	Welford Resource Centre LD	1013.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Aug-2016	HILL-ROM UK LTD	6992687	Revenue	1MG25	Connie Lewcock House OP	329.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HILLSIDE GRANGE	6996644	Revenue	1MG20	Residential Care OP	1748.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	HILLSIDE GRANGE	6996644	Revenue	1MG20	Residential Care OP	-489.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HILLSIDE GRANGE	6996645	Revenue	1MG20	Residential Care OP	1748.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	HILLSIDE GRANGE	6996645	Revenue	1MG20	Residential Care OP	-489.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HILLSIDE GRANGE	6996646	Revenue	1MG20	Residential Care OP	1748.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	HILLSIDE GRANGE	6996646	Revenue	1MG20	Residential Care OP	-489.20
Children's Services	Schools Payment Agency	Revenue Income	09-Aug-2016	HILLSTAR BUILDING MANAGEMENT LTD	6967133	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016	HILLSTAR BUILDING MANAGEMENT LTD	6987067	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016	HILLSTAR BUILDING MANAGEMENT LTD	6987078	Revenue	4RX01	General Fund	0.00

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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 Building	Current Assets	04-Aug-2016	HIRE STATION LTD	6973461	Revenue	4RX01	General Fund	623.70
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016	HIRE STATION LTD	6978276	Revenue	4RX01	General Fund	421.34
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	HIRE STATION LTD	6986185	Revenue	4RX01	General Fund	418.30
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Aug-2016	HIRST SIGNS LTD	6940881	Revenue	1KEMV	Blacksmiths	746.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Aug-2016	HIRST SIGNS LTD	6950293	Revenue	1KEMV	Blacksmiths	475.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Aug-2016	HIRST SIGNS LTD	6950297	Revenue	1KEMV	Blacksmiths	295.65
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Aug-2016	HIRST SIGNS LTD	6950299	Revenue	1KEMV	Blacksmiths	617.20
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Aug-2016	HIRST SIGNS LTD	6950302	Revenue	1KEMV	Blacksmiths	700.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Aug-2016	HIRST SIGNS LTD	6950308	Revenue	1KEMV	Blacksmiths	250.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Aug-2016	HIRST SIGNS LTD	6957506	Revenue	1KEMV	Blacksmiths	1349.80
Environment & Regeneration	Highways	Revenue Expenditure	25-Aug-2016	HIRST SIGNS LTD	6987419	Revenue	1KEMV	Blacksmiths	304.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Aug-2016	HIRST SIGNS LTD	6989904	Revenue	1KEMV	Blacksmiths	725.90
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Aug-2016	HIRST SIGNS LTD	6989913	Revenue	1KEMV	Blacksmiths	507.15
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Aug-2016	HIRST SIGNS LTD	6989914	Revenue	1KEMV	Blacksmiths	493.45
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Aug-2016	HIRST SIGNS LTD	6989915	Revenue	1KEMV	Blacksmiths	716.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	22-Aug-2016	HIRST SIGNS LTD	6992536	Revenue	1KEMV	Blacksmiths	1023.15
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Aug-2016	HIRST SIGNS LTD	6999421	Revenue	1KEMV	Blacksmiths	307.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Aug-2016	HIRST SIGNS LTD	6999432	Revenue	1KEMV	Blacksmiths	362.00
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016	HM COURTS & TRIBUNALS SERVICE	6999377	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016	HM COURTS & TRIBUNALS SERVICE	6999379	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016	HM COURTS & TRIBUNALS SERVICE	6999380	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016	HM COURTS & TRIBUNALS SERVICE	6999381	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016	HM COURTS & TRIBUNALS SERVICE	6999382	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016	HM COURTS & TRIBUNALS SERVICE	6999383	Revenue	3WJ01	Service Users Funds	400.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016	HN STOREY LTD	6986306	Revenue	1KBRM	Sub Contractors R & M	1609.86
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016	HODGSON SAYERS LTD	6986307	Revenue	1KBRM	Sub Contractors R & M	3291.51
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016	HODGSON SAYERS LTD	6986308	Revenue	1KBRM	Sub Contractors R & M	2633.48
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Aug-2016	HODGSON SAYERS LTD	6995297	Revenue	1KR5E	Gas Serv East	1840.00
HRA	HRA Planning QS	Capital Expenditure	04-Aug-2016	HODGSON SAYERS LTD	6974761	Capital	2HE01	Capital Citywide	32730.97
HRA	HRA Planning QS	Revenue Income	04-Aug-2016	HODGSON SAYERS LTD	6974761	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	HOLLY MEDICAL GROUP	6981080	Revenue	1ML10	PH - Sexual health -C'ception	2456.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	HOLLY MEDICAL GROUP	6981080	Revenue	1ML03	PH - NHS Health Checks	1248.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	HOLME FARM RESIDENTIAL VILLAGE LTD	6979679	Revenue	1MC02	Ind Sector Placements	2571.43
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	HOLMSIDE MEDICAL GROUP	6981089	Revenue	1ML10	PH - Sexual health -C'ception	961.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HOLY CROSS CARE HOME	6996743	Revenue	1MG10	Nursing Care OP	3537.05
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-Aug-2016	HOLYWELL JOINERY LTD	6974696	Revenue	1KR01	Responsive Maintenance	1360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	01-Aug-2016	HOLYWELL JOINERY LTD	6974697	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-Aug-2016	HOLYWELL JOINERY LTD	6992742	Revenue	1KR01	Responsive Maintenance	488.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-Aug-2016	HOLYWELL JOINERY LTD	6992743	Revenue	1KR01	Responsive Maintenance	488.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Aug-2016	HOLYWELL JOINERY LTD	6992748	Revenue	1KR01	Responsive Maintenance	544.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-Aug-2016	HOLYWELL JOINERY LTD	6992749	Revenue	1KR01	Responsive Maintenance	488.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6980846	Revenue	1MX51	VP Hosuing Support Subsidy	1658.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	HEMOCARE PLUS	6976305	Revenue	1MG50	Home Care-Spot Purchased OP	15033.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	HEMOCARE PLUS	6976305	Revenue	1MH50	Home Care PD	628.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	HEMOCARE PLUS	7000668	Revenue	1MG50	Home Care-Spot Purchased OP	16325.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	HEMOCARE PLUS	7000668	Revenue	1MG51	Home Care-Personal OP	630.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	HEMOCARE PLUS	7000668	Revenue	1MH50	Home Care PD	338.48
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Aug-2016	HOPE FELLOWSHIP	6971597	Revenue	1MD68	Legal Fees Care	445.15
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	HOTSPUR EARLY YEARS PLAYGROUP	6995256	Revenue	1EEP5	2Yr Old Learning & Childcare	3972.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016	HOUGHTON INTERNATIONAL ELECTRICAL	6976682	Revenue	1KVEM	Mechanical Stand Alone Works	1097.00
Children's Services	Raising Strds	Revenue Expenditure	25-Aug-2016	HOUND DOG MUSIC	6994421	Revenue	1E558	SB Music Service	319.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Aug-2016	HOWDENS JOINERY	6933555	Revenue	1KVWC	Minor Works Contracts	1367.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Aug-2016	HOWDENS JOINERY	6971081	Revenue	1KVWC	Minor Works Contracts	1367.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HOWDON CARE CENTRE	6996764	Revenue	1MG10	Nursing Care OP	5148.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HOWDON CARE CENTRE	6996764	Revenue	1MM20	Residential Care MH	1911.04
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	HSF HEALTH PLAN	6977127	Revenue	3RNK2	Trinity Academy Payroll Deds	31.42
Children's Services	Int Childhood Services	Revenue Expenditure	04-Aug-2016	HSF TRAINING LTD	6976754	Revenue	1MB20	Workforce Reform	600.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-Aug-2016	HSF TRAINING LTD	6976757	Revenue	1MB20	Workforce Reform	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Aug-2016	HSF TRAINING LTD	6992980	Revenue	1MB20	Workforce Reform	300.00
Children's Services	Educ North Moor Sure S	Revenue Expenditure	26-Aug-2016	HSF TRAINING LTD	6999097	Revenue	1EEK1	Community Family Hub - Central	300.00
Children's Services	Educ North Moor Sure S	Revenue Expenditure	26-Aug-2016	HSF TRAINING LTD	6999102	Revenue	1EEK1	Community Family Hub - Central	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	HUNTERCOMBE HOUSE	6996733	Revenue	1MM20	Residential Care MH	10573.92
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-Aug-2016	HYDRAQUIP HOSE & HYDRAULICS	6985807	Revenue	1KE41	Domestic Refuse Collection	342.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2016	HYDRAQUIP HOSE & HYDRAULICS	6987327	Revenue	1KESA	Heavy Workshop Routine Repair	547.62
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Aug-2016	HYDRAQUIP HOSE & HYDRAULICS	6994684	Revenue	1KE41	Domestic Refuse Collection	428.04
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Aug-2016	HYDRAQUIP HOSE & HYDRAULICS	6994685	Revenue	1KEAR	Street Services Management	272.75
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	24-Aug-2016	IBASE SYSTEMS LTD	6996312	Revenue	1V099	Joint LTP Costs	10221.71
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Aug-2016	IBM UK LTD	6990188	Revenue	1MR82	Commissioning And Procurement	4893.30
HRA	HRA East Area	Revenue Expenditure	16-Aug-2016	ICI CONTRACT DIRECT	6991012	Revenue	1HATC	Responsive Tech Maintenance	11059.16
Environment & Regeneration	Winter Maintenance	Current Assets	24-Aug-2016	ICL UK (SALES) LTD	6984535	Revenue	4RX01	General Fund	4382.40
Environment & Regeneration	Winter Maintenance	Current Assets	26-Aug-2016	ICL UK (SALES) LTD	6985843	Revenue	4RX01	General Fund	8581.80
Environment & Regeneration	Winter Maintenance	Current Assets	31-Aug-2016	ICL UK (SALES) LTD	6985844	Revenue	4RX01	General Fund	9517.20
Environment & Regeneration	Winter Maintenance	Current Assets	26-Aug-2016	ICL UK (SALES) LTD	6988074	Revenue	4RX01	General Fund	9558.00
Environment & Regeneration	Winter Maintenance	Current Assets	30-Aug-2016	ICL UK (SALES) LTD	6988076	Revenue	4RX01	General Fund	10021.80
Environment & Regeneration	Winter Maintenance	Current Assets	31-Aug-2016	ICL UK (SALES) LTD	6988991	Revenue	4RX01	General Fund	4066.80
Environment & Regeneration	Winter Maintenance	Current Assets	25-Aug-2016	ICL UK (SALES) LTD	6994423	Revenue	4RX01	General Fund	14683.80

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Winter Maintenance	Current Assets	25-Aug-2016	ICL UK (SALES) LTD	6996188	Revenue	4RX01	General Fund	12708.00
Adult and Culture	Library Admin	Revenue Expenditure	03-Aug-2016	ICON WORLD	6959117	Revenue	10F55	Special Events	8021.56
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Aug-2016	ICS COOL ENERGY LTD	6971353	Revenue	1KVEM	Mechanical Stand Alone Works	4092.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	IDEAL FOSTERING	6978107	Revenue	1MC22	IND Sector Foster Carer Costs	10600.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	IDEAL FOSTERING	6995327	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	30-Aug-2016	IDOX SOFTWARE LTD	7000958	Revenue	1V030	Development Management	5075.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-Aug-2016	IDPARTNERSHIP-NORTHERN	6989189	Capital	2N401	Capital General	1350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	IFFLEY CAR HOME	6996742	Revenue	1MG10	Nursing Care OP	3800.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	19-Aug-2016	IMAGEWORKS NORTHEAST	6975592	Revenue	1EEE1	Community Family Hub - East	372.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6974687	Revenue	1V101	Bus Lane Enforcement	49328.89
Environment & Regeneration	E&R Parking Services	Revenue Income	01-Aug-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6974687	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Aug-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6994172	Revenue	1V101	Bus Lane Enforcement	50039.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Aug-2016	IMPEY UK LTD	6992978	Revenue	1KR12	DDA	352.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	08-Aug-2016	INFINITY INCORPORATED LTD	6967383	Revenue	1KKK8	Civic Centre	347.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2016	INFINITY INCORPORATED LTD	6984419	Revenue	1KKK1	Cleaning Direct O/H	1921.00
Adult and Culture	Library Admin	Revenue Expenditure	25-Aug-2016	INFO TECHNOLOGY SUPPLY LTD	6940960	Revenue	1EJ12	ICT	539.55
Chief Executive's	CD - Accountancy	Revenue Expenditure	02-Aug-2016	INFOCHANGE	6975520	Revenue	1FF51	Finance	300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	12-Aug-2016	INITIAL SECURITY	6987539	Revenue	1KEWQ	Sandhills Depot	5705.25
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	24-Aug-2016	INITIAL TEXTILE SERVICES	6997408	Revenue	1KKY2	Allendale Accommodation	646.75
Environment & Regeneration	NS: D&CS Support Services	Revenue Income	24-Aug-2016	INITIAL TEXTILE SERVICES	6997408	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Aug-2016	INITIAL WASHROOM SOLUTIONS	6984443	Revenue	1KKX1	Civic Centre Direct Costs	635.71
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Aug-2016	INSIGHT DIRECT (UK) LTD	6980138	Capital	2WW01	Adult And Culture Capital	449.50
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	10-Aug-2016	INSIGHT DIRECT (UK) LTD	6982537	Revenue	1CL20	ICT Services to Schools	5372.80
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	15-Aug-2016	INSIGHT DIRECT (UK) LTD	6989143	Capital	2CITC	IT Services	1296.15
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	19-Aug-2016	INSIGHT DIRECT (UK) LTD	6992999	Capital	2CAPI	Capital Investment	1655.92
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016	INSTITUTE OF CIVIL ENGINEERS	6978025	Revenue	1KTC2	Highway Design Major Projects	562.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Aug-2016	INTEGRATED WATER SERVICES	6980214	Revenue	1FRAW	Premises Contracts	16375.93
HRA	HRA Property Maint	Revenue Expenditure	25-Aug-2016	INTEGRATED WATER SERVICES	6989243	Revenue	1HBSP	Planned Service&Plant Maint	2308.64
HRA	HRA Property Maint	Revenue Expenditure	25-Aug-2016	INTEGRATED WATER SERVICES	6990866	Revenue	1HBSP	Planned Service&Plant Maint	562.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	INTERACT CARE LTD	6978121	Revenue	1MC12	Section 31A High Care Needs	10078.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	INTERACT CARE LTD	6978122	Revenue	1MC02	Ind Sector Placements	37160.96
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	INTERACT CARE LTD	6995347	Revenue	1MC12	Section 31A High Care Needs	10078.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	INTERACT CARE LTD	6995348	Revenue	1MC02	Ind Sector Placements	26234.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Aug-2016	INTERACTIVE DEVELOPMENT LTD	6978185	Revenue	1EA37	External Providers	7277.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	INTERACTIVE SUPPORT LTD	6976293	Revenue	1MK51	Home Care LD	2613.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	INTERACTIVE SUPPORT LTD	6976293	Revenue	1MK55	Home Care Family/Carer LD	190.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016	INTERACTIVE SUPPORT LTD	6978288	Revenue	1MH50	Home Care PD	2634.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016	INTERACTIVE SUPPORT LTD	6978288	Revenue	1MK50	Supported Living LD	31583.53
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Aug-2016	INTERACTIVE SUPPORT LTD	6978288	Revenue	1MK50	Supported Living LD	-1078.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	INTERACTIVE SUPPORT LTD	7001912	Revenue	1MK51	Home Care LD	2374.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	INTERACTIVE SUPPORT LTD	7001912	Revenue	1MK55	Home Care Family/Carer LD	315.18
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016	INTERNATIONAL DECORATIVE SURFACES	6971419	Revenue	4RX01	General Fund	976.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	INTERNATIONAL DECORATIVE SURFACES	6977962	Revenue	4RX01	General Fund	976.00
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016	INTERNATIONAL DECORATIVE SURFACES	6996170	Revenue	4RX01	General Fund	976.00
Chief Executive's	CD - Markets	Revenue Expenditure	19-Aug-2016	INTU ELDON SQUARE	6980026	Revenue	1DR03	Grainger Market	6502.08
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Aug-2016	INTU ELDON SQUARE LTD	6979792	Revenue	1V201	Eldon Square Bus Station	16469.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Aug-2016	INTU ELDON SQUARE LTD	6993577	Revenue	1V201	Eldon Square Bus Station	2187.67
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Aug-2016	INTU ELDON SQUARE LTD	6996346	Revenue	1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Aug-2016	IPS FLOW SYSTEM	6957073	Revenue	1KVEM	Mechanical Stand Alone Works	1006.99
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Aug-2016	IRRV SERVICES LTD	6983397	Revenue	1CR01	Revs and Bens Supp&Svs	1020.00
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016	ISOS	6975891	Revenue	1MK51	Home Care LD	424.40
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016	ISOS	6975942	Revenue	1MK51	Home Care LD	492.20
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	ISOS	6995418	Revenue	1MK51	Home Care LD	449.15
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	ISOS	6996139	Revenue	1MK51	Home Care LD	339.52
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016	ISOS	6996347	Revenue	1MK51	Home Care LD	712.45
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016	ISOS	6996348	Revenue	1MK51	Home Care LD	393.76
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	09-Aug-2016	ISOS	6985103	Capital	2N401	Capital General	145268.00
Children's Services	Comm Hub	Revenue Expenditure	24-Aug-2016	ISS FACILITY SERVICES - LANDSCAPING	6973134	Revenue	1E31H	BSF Phase 2	2762.80
Children's Services	Comm Hub	Revenue Expenditure	24-Aug-2016	ISS FACILITY SERVICES - LANDSCAPING	6973134	Revenue	1E31G	BSF Phase 1	6082.85
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	10-Aug-2016	ITO WORLD LTD	6950715	Revenue	1V001	Transport Development	24000.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2016	J & J WARD LTD	6975608	Revenue	1KE23	Sandhills	260.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2016	J & J WARD LTD	6975611	Revenue	1KE23	Sandhills	260.00
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016	J M L HARDWARE LTD	6976752	Revenue	4RX01	General Fund	319.20
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016	J M L HARDWARE LTD	6988199	Revenue	4RX01	General Fund	399.00
Children's Services	Invoice	Revenue Expenditure	12-Aug-2016	J T DOVE LTD	6960969	Revenue	1KR1E	Response East	1035.92
Children's Services	Invoice	Current Assets	12-Aug-2016	J T DOVE LTD	6960970	Revenue	4RX01	General Fund	5431.00
Children's Services	Invoice	Revenue Expenditure	12-Aug-2016	J T DOVE LTD	6988430	Revenue	1KEMC	Highways	282.74
Environment & Regeneration	Highways	Revenue Expenditure	05-Aug-2016	J T DOVE LTD	6550844	Revenue	1KEMC	Highways	916.08
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Aug-2016	J T DOVE LTD	6575837	Revenue	1KVWC	Minor Works Contracts	442.66
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Aug-2016	J T DOVE LTD	6647013	Revenue	1KVWC	Minor Works Contracts	393.28
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Aug-2016	J T DOVE LTD	6679193	Revenue	1KVWC	Minor Works Contracts	583.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Aug-2016	J T DOVE LTD	6796127	Revenue	1KVWC	Minor Works Contracts	285.70
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Aug-2016	J T DOVE LTD	6796152	Revenue	1KR1E	Response East	522.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Aug-2016	J T DOVE LTD	6852136	Revenue	1KVWC	Minor Works Contracts	654.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Aug-2016	J T DOVE LTD	6864089	Revenue	1KEMC	Highways	282.74
Environment & Regeneration	Highways	Revenue Expenditure	02-Aug-2016	J T DOVE LTD	6909272	Revenue	1KEMC	Highways	1795.00

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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	Revenue Expenditure	16-Aug-2016	J T DOVE LTD	6930420	Revenue	1KEMC	Highways	2958.80
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	J T DOVE LTD	6940762	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Aug-2016	J T DOVE LTD	6950789	Revenue	1KVWC	Minor Works Contracts	640.26
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016	J T DOVE LTD	6959803	Revenue	4RX01	General Fund	520.40
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016	J T DOVE LTD	6959810	Revenue	4RX01	General Fund	902.68
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016	J T DOVE LTD	6959814	Revenue	4RX01	General Fund	295.75
Environment & Regeneration	Allendale Building	Current Assets	01-Aug-2016	J T DOVE LTD	6959815	Revenue	4RX01	General Fund	840.00
Environment & Regeneration	Allendale Building	Current Assets	01-Aug-2016	J T DOVE LTD	6959816	Revenue	4RX01	General Fund	336.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Aug-2016	J T DOVE LTD	6959818	Revenue	1KEMC	Highways	780.30
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016	J T DOVE LTD	6959820	Revenue	4RX01	General Fund	329.00
Environment & Regeneration	Allendale Building	Current Assets	01-Aug-2016	J T DOVE LTD	6959821	Revenue	4RX01	General Fund	441.48
Environment & Regeneration	Allendale Building	Current Assets	02-Aug-2016	J T DOVE LTD	6959824	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016	J T DOVE LTD	6959826	Revenue	4RX01	General Fund	469.99
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016	J T DOVE LTD	6962370	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	J T DOVE LTD	6962371	Revenue	1KEMC	Highways	260.82
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	J T DOVE LTD	6962416	Revenue	1KEMC	Highways	1037.76
Environment & Regeneration	Allendale Building	Current Assets	05-Aug-2016	J T DOVE LTD	6963208	Revenue	4RX01	General Fund	300.00
Environment & Regeneration	Allendale Rd	Current Assets	05-Aug-2016	J T DOVE LTD	6963209	Revenue	4RX01	General Fund	473.38
Environment & Regeneration	Allendale Rd	Current Assets	05-Aug-2016	J T DOVE LTD	6963210	Revenue	4RX01	General Fund	330.00
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	J T DOVE LTD	6964175	Revenue	4RX01	General Fund	974.40
Environment & Regeneration	Allendale Rd	Current Assets	05-Aug-2016	J T DOVE LTD	6964178	Revenue	4RX01	General Fund	517.42
Environment & Regeneration	Allendale Building	Current Assets	05-Aug-2016	J T DOVE LTD	6964181	Revenue	4RX01	General Fund	306.90
Environment & Regeneration	Allendale Building	Current Assets	05-Aug-2016	J T DOVE LTD	6964182	Revenue	4RX01	General Fund	480.80
Environment & Regeneration	Allendale Building	Current Assets	05-Aug-2016	J T DOVE LTD	6964184	Revenue	4RX01	General Fund	880.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Aug-2016	J T DOVE LTD	6964186	Revenue	1KVEM	Mechanical Stand Alone Works	385.00
Environment & Regeneration	Allendale Rd	Current Assets	05-Aug-2016	J T DOVE LTD	6964202	Revenue	4RX01	General Fund	1733.91
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	J T DOVE LTD	6964237	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	J T DOVE LTD	6964238	Revenue	4RX01	General Fund	336.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Aug-2016	J T DOVE LTD	6964240	Revenue	1KVWC	Minor Works Contracts	605.12
Environment & Regeneration	Allendale Rd	Current Assets	09-Aug-2016	J T DOVE LTD	6964243	Revenue	4RX01	General Fund	492.20
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	J T DOVE LTD	6964245	Revenue	4RX01	General Fund	756.25
Environment & Regeneration	Highways	Current Assets	10-Aug-2016	J T DOVE LTD	6964318	Revenue	4RX01	General Fund	974.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Aug-2016	J T DOVE LTD	6964319	Revenue	1KR1E	Response East	390.40
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	J T DOVE LTD	6964325	Revenue	4RX01	General Fund	430.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	J T DOVE LTD	6964332	Revenue	4RX01	General Fund	551.92
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	J T DOVE LTD	6964335	Revenue	4RX01	General Fund	424.50
Environment & Regeneration	Highways	Current Assets	10-Aug-2016	J T DOVE LTD	6964336	Revenue	4RX01	General Fund	360.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Aug-2016	J T DOVE LTD	6964338	Revenue	1KR1E	Response East	269.28
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2016	J T DOVE LTD	6964339	Revenue	1KEMC	Highways	296.32
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	J T DOVE LTD	6964340	Revenue	1KEMC	Highways	296.32
Environment & Regeneration	Highways	Revenue Expenditure	04-Aug-2016	J T DOVE LTD	6964341	Revenue	1KEMC	Highways	947.52
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2016	J T DOVE LTD	6964342	Revenue	1KEMC	Highways	585.00
Environment & Regeneration	Allendale Building	Current Assets	08-Aug-2016	J T DOVE LTD	6967175	Revenue	4RX01	General Fund	264.64
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2016	J T DOVE LTD	6969360	Revenue	1KEMC	Highways	780.30
Environment & Regeneration	Allendale Building	Current Assets	17-Aug-2016	J T DOVE LTD	6969366	Revenue	4RX01	General Fund	430.00
Environment & Regeneration	Allendale Rd	Current Assets	12-Aug-2016	J T DOVE LTD	6969389	Revenue	4RX01	General Fund	2567.92
Environment & Regeneration	Allendale Rd	Current Assets	15-Aug-2016	J T DOVE LTD	6969394	Revenue	4RX01	General Fund	329.00
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016	J T DOVE LTD	6969397	Revenue	4RX01	General Fund	668.80
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016	J T DOVE LTD	6969398	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016	J T DOVE LTD	6969401	Revenue	1KEMC	Highways	736.55
Environment & Regeneration	Allendale Rd	Current Assets	12-Aug-2016	J T DOVE LTD	6969404	Revenue	4RX01	General Fund	405.80
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016	J T DOVE LTD	6969405	Revenue	4RX01	General Fund	339.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Aug-2016	J T DOVE LTD	6969422	Revenue	1KVWC	Minor Works Contracts	355.58
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	J T DOVE LTD	6969423	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Aug-2016	J T DOVE LTD	6969428	Revenue	4RX01	General Fund	738.10
Environment & Regeneration	Allendale Building	Current Assets	01-Aug-2016	J T DOVE LTD	6973412	Revenue	4RX01	General Fund	285.00
Environment & Regeneration	Allendale Building	Current Assets	19-Aug-2016	J T DOVE LTD	6975821	Revenue	4RX01	General Fund	336.00
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016	J T DOVE LTD	6976843	Revenue	4RX01	General Fund	378.59
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016	J T DOVE LTD	6976845	Revenue	4RX01	General Fund	840.00
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016	J T DOVE LTD	6976849	Revenue	4RX01	General Fund	743.30
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016	J T DOVE LTD	6976851	Revenue	4RX01	General Fund	285.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Aug-2016	J T DOVE LTD	6976852	Revenue	1KEMC	Highways	493.00
Environment & Regeneration	Allendale Building	Current Assets	18-Aug-2016	J T DOVE LTD	6976856	Revenue	4RX01	General Fund	1742.40
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	J T DOVE LTD	6976859	Revenue	4RX01	General Fund	814.95
Environment & Regeneration	Allendale Building	Current Assets	18-Aug-2016	J T DOVE LTD	6976861	Revenue	4RX01	General Fund	305.36
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	J T DOVE LTD	6976862	Revenue	4RX01	General Fund	909.20
Environment & Regeneration	Highways	Current Assets	18-Aug-2016	J T DOVE LTD	6976863	Revenue	4RX01	General Fund	268.20
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	J T DOVE LTD	6976866	Revenue	4RX01	General Fund	421.92
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	J T DOVE LTD	6976867	Revenue	4RX01	General Fund	605.80
Environment & Regeneration	Allendale Building	Current Assets	18-Aug-2016	J T DOVE LTD	6976870	Revenue	4RX01	General Fund	424.50
Environment & Regeneration	Allendale Building	Current Assets	22-Aug-2016	J T DOVE LTD	6976877	Revenue	4RX01	General Fund	600.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	J T DOVE LTD	6976878	Revenue	4RX01	General Fund	735.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	J T DOVE LTD	6976880	Revenue	4RX01	General Fund	457.80
Environment & Regeneration	Allendale Rd	Current Assets	22-Aug-2016	J T DOVE LTD	6976885	Revenue	4RX01	General Fund	1035.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Aug-2016	J T DOVE LTD	6976886	Revenue	1KVWC	Minor Works Contracts	527.62
Environment & Regeneration	Allendale Building	Current Assets	22-Aug-2016	J T DOVE LTD	6976887	Revenue	4RX01	General Fund	430.00

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	22-Aug-2016	J T DOVE LTD	6976888	Revenue	4RX01	General Fund	318.72
Environment & Regeneration	Allendale Building	Current Assets	23-Aug-2016	J T DOVE LTD	6976894	Revenue	4RX01	General Fund	756.00
Environment & Regeneration	Allendale Building	Current Assets	23-Aug-2016	J T DOVE LTD	6976895	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Building	Current Assets	23-Aug-2016	J T DOVE LTD	6976896	Revenue	4RX01	General Fund	840.00
Environment & Regeneration	Allendale Rd	Current Assets	23-Aug-2016	J T DOVE LTD	6976898	Revenue	4RX01	General Fund	341.80
Environment & Regeneration	Allendale Rd	Current Assets	23-Aug-2016	J T DOVE LTD	6976899	Revenue	4RX01	General Fund	289.52
Environment & Regeneration	Allendale Rd	Current Assets	26-Aug-2016	J T DOVE LTD	6980734	Revenue	4RX01	General Fund	537.98
Environment & Regeneration	Allendale Building	Current Assets	05-Aug-2016	J T DOVE LTD	6981198	Revenue	4RX01	General Fund	424.50
Environment & Regeneration	Allendale Building	Current Assets	05-Aug-2016	J T DOVE LTD	6981201	Revenue	4RX01	General Fund	1304.70
Environment & Regeneration	Allendale Building	Current Assets	05-Aug-2016	J T DOVE LTD	6981212	Revenue	4RX01	General Fund	285.00
Environment & Regeneration	Allendale Building	Current Assets	05-Aug-2016	J T DOVE LTD	6981214	Revenue	4RX01	General Fund	330.80
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	J T DOVE LTD	6981216	Revenue	4RX01	General Fund	574.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Aug-2016	J T DOVE LTD	6981218	Revenue	1KVEM	Mechanical Stand Alone Works	357.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Aug-2016	J T DOVE LTD	6981219	Revenue	1KEMC	Highways	1032.02
Environment & Regeneration	Highways	Revenue Expenditure	05-Aug-2016	J T DOVE LTD	6981220	Revenue	1KEMC	Highways	520.77
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	J T DOVE LTD	6981223	Revenue	1KEMC	Highways	600.00
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016	J T DOVE LTD	6981229	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016	J T DOVE LTD	6981230	Revenue	4RX01	General Fund	424.50
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016	J T DOVE LTD	6981271	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016	J T DOVE LTD	6981273	Revenue	4RX01	General Fund	480.80
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016	J T DOVE LTD	6981508	Revenue	4RX01	General Fund	357.60
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016	J T DOVE LTD	6981512	Revenue	4RX01	General Fund	280.00
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016	J T DOVE LTD	6981529	Revenue	4RX01	General Fund	750.00
Environment & Regeneration	Highways	Current Assets	25-Aug-2016	J T DOVE LTD	6981538	Revenue	4RX01	General Fund	364.00
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016	J T DOVE LTD	6981540	Revenue	4RX01	General Fund	295.10
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016	J T DOVE LTD	6981542	Revenue	4RX01	General Fund	1540.10
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016	J T DOVE LTD	6981543	Revenue	4RX01	General Fund	445.40
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016	J T DOVE LTD	6981544	Revenue	4RX01	General Fund	319.20
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016	J T DOVE LTD	6981548	Revenue	4RX01	General Fund	336.00
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016	J T DOVE LTD	6981577	Revenue	4RX01	General Fund	884.41
Environment & Regeneration	Allendale Building	Current Assets	30-Aug-2016	J T DOVE LTD	6987178	Revenue	4RX01	General Fund	610.50
Environment & Regeneration	Allendale Rd	Current Assets	30-Aug-2016	J T DOVE LTD	6987184	Revenue	4RX01	General Fund	482.35
Environment & Regeneration	Allendale Building	Current Assets	30-Aug-2016	J T DOVE LTD	6987185	Revenue	4RX01	General Fund	332.25
Environment & Regeneration	Highways	Current Assets	31-Aug-2016	J T DOVE LTD	6987188	Revenue	4RX01	General Fund	281.08
Environment & Regeneration	Highways	Long Term Assets	31-Aug-2016	J T DOVE LTD	6987188	Revenue	4RX01	General Fund	0.24
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016	J T DOVE LTD	6990809	Revenue	4RX01	General Fund	1742.40
Environment & Regeneration	Allendale Building	Current Assets	23-Aug-2016	J T DOVE LTD	6996816	Revenue	4RX01	General Fund	1742.40
Environment & Regeneration	Allendale Building	Current Assets	23-Aug-2016	J T DOVE LTD	6996817	Revenue	4RX01	General Fund	1324.40
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	J T DOVE LTD	6996820	Revenue	1KEMC	Highways	22115.50
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016	J&J WHITTAKER (CHEMIST) LTD	6995547	Revenue	1ML11	PH - Smoking & Tobacco	1852.53
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Aug-2016	JACOBS CERTIFICATED BAILIFFS	6975550	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Aug-2016	JACOBS CERTIFICATED BAILIFFS	6975550	Revenue	4RX01	General Fund	1032.31
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Aug-2016	JACOBS CERTIFICATED BAILIFFS	6975552	Revenue	1CR01	Revs and Bens Supp&Svs	170.76
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Aug-2016	JACOBS CERTIFICATED BAILIFFS	6975552	Revenue	4RX01	General Fund	481.26
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	09-Aug-2016	JACOBS CERTIFICATED BAILIFFS	6980758	Revenue	4RX01	General Fund	951.15
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	26-Aug-2016	JACOBS CERTIFICATED BAILIFFS	6988107	Revenue	4RX01	General Fund	966.12
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	17-Aug-2016	JACOBS CERTIFICATED BAILIFFS	6992467	Revenue	4RX01	General Fund	280.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016	JACOBS CERTIFICATED BAILIFFS	6975733	Revenue	4RX01	General Fund	792.91
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2016	JACOBS CERTIFICATED BAILIFFS	6976615	Revenue	4RX01	General Fund	997.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	JACOBS CERTIFICATED BAILIFFS	6986674	Revenue	4RX01	General Fund	566.07
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	JACOBS CERTIFICATED BAILIFFS	6986678	Revenue	4RX01	General Fund	1115.52
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	JACOBS CERTIFICATED BAILIFFS	6986681	Revenue	4RX01	General Fund	1310.88
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	JACOBS CERTIFICATED BAILIFFS	6986682	Revenue	4RX01	General Fund	381.97
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Aug-2016	JACOBS CERTIFICATED BAILIFFS	6997622	Revenue	1V205	Car Parking Management	1145.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2016	JACOBS CERTIFICATED BAILIFFS	6997623	Revenue	1V205	Car Parking Management	417.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Aug-2016	JAMES A CUTHBERTSON LTD	6994694	Revenue	1KESA	Heavy Workshop Routine Repair	2156.08
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Aug-2016	JAMES BURRELL LTD	6975791	Revenue	1KVWC	Minor Works Contracts	261.00
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016	JAMES BURRELL LTD	6979779	Revenue	4RX01	General Fund	394.60
Environment & Regeneration	Allendale Building	Current Assets	01-Aug-2016	JBT WASTE SERVICES LTD	6968127	Revenue	4RX01	General Fund	640.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Aug-2016	JBT WASTE SERVICES LTD	6968128	Revenue	1KB40	Citybuild Stores O/H	7256.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Aug-2016	JBT WASTE SERVICES LTD	6976828	Revenue	1KB40	Citybuild Stores O/H	6412.00
Environment & Regeneration	Allendale Building	Current Assets	15-Aug-2016	JBT WASTE SERVICES LTD	6978081	Revenue	4RX01	General Fund	640.00
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016	JBT WASTE SERVICES LTD	6984964	Revenue	4RX01	General Fund	320.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Aug-2016	JBT WASTE SERVICES LTD	6990094	Revenue	1KB40	Citybuild Stores O/H	3246.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	22-Aug-2016	JC MAINTENANCE SERVICES LTD	6995527	Revenue	1E371	Benfield Sports Partner Contrb	262.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016	JC MAINTENANCE SERVICES LTD	6986297	Revenue	1KBRM	Sub Contractors R & M	1690.82
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016	JC MAINTENANCE SERVICES LTD	6986313	Revenue	1KBRM	Sub Contractors R & M	40491.61
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Aug-2016	JC MAINTENANCE SERVICES LTD	6986778	Revenue	1DZ14	Raby Cross Byker	265.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Aug-2016	JC MAINTENANCE SERVICES LTD	6986966	Revenue	1FRAW	Premises Contracts	1355.33
Environment & Regeneration	NS: Asset Man	Revenue Income	11-Aug-2016	JC MAINTENANCE SERVICES LTD	6986966	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Aug-2016	JC MAINTENANCE SERVICES LTD	6987274	Revenue	1DR03	Grainger Market	2071.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	16-Aug-2016	JC MAINTENANCE SERVICES LTD	6990974	Revenue	1KL6A	Rangers Development Budget	393.00
Environment & Regeneration	Highways	Capital Expenditure	17-Aug-2016	JCT CONSULTANCY	6984521	Capital	2DP02	Devt Capital CC	2250.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	JESMOND NURSERY LTD	6995305	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Environment & Regeneration	Allendale Building	Current Assets	05-Aug-2016	JEWSON'S	6936613	Revenue	4RX01	General Fund	412.16
Environment & Regeneration	Allendale Building	Current Assets	15-Aug-2016	JEWSON'S	6980081	Revenue	4RX01	General Fund	412.16

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	JG UNIFORMS	6978052	Revenue	1MR58	Transport Function	314.10
HRA	HRA Byker Heat	Revenue Expenditure	05-Aug-2016	JO & SK VICARY	6966772	Revenue	1VH07	Byker Trust Heating Costs	6215.94
HRA	HRA Byker Heat	Revenue Income	05-Aug-2016	JO & SK VICARY	6966772	Revenue	4RX01	General Fund	0.00
HRA	HRA Byker Heat	Revenue Expenditure	12-Aug-2016	JO & SK VICARY	6968443	Revenue	1VH07	Byker Trust Heating Costs	6076.62
HRA	HRA Byker Heat	Revenue Expenditure	19-Aug-2016	JO & SK VICARY	6981759	Revenue	1VH07	Byker Trust Heating Costs	4066.20
HRA	HRA Byker Heat	Revenue Expenditure	30-Aug-2016	JO & SK VICARY	6981790	Revenue	1VH07	Byker Trust Heating Costs	6045.84
HRA	HRA Byker Heat	Revenue Income	30-Aug-2016	JO & SK VICARY	6981790	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	11-Aug-2016	JOBLING PURSER LTD	6986903	Revenue	1KEMC	Highways	1065.66
Children's Services	Invoice	Revenue Expenditure	26-Aug-2016	JOBLING PURSER LTD	6987541	Revenue	1KEMC	Highways	1187.58
Environment & Regeneration	Highways	Revenue Expenditure	10-Aug-2016	JOBLING PURSER LTD	6943475	Revenue	1KEMC	Highways	555.10
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016	JOBLING PURSER LTD	6979542	Revenue	1KEMC	Highways	511.66
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016	JOBLING PURSER LTD	6980123	Revenue	1KEMC	Highways	514.80
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2016	JOBLING PURSER LTD	6984780	Revenue	1KEMC	Highways	516.80
Environment & Regeneration	Highways	Revenue Expenditure	19-Aug-2016	JOBLING PURSER LTD	6994743	Revenue	1KEMC	Highways	555.10
Environment & Regeneration	Highways	Revenue Expenditure	19-Aug-2016	JOBLING PURSER LTD	6994745	Revenue	1KEMC	Highways	640.10
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016	JOBLING PURSER LTD	6997423	Revenue	1KEMC	Highways	325.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Aug-2016	JOBLING PURSER LTD	6998108	Revenue	1KEMC	Highways	522.24
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	JOBLING PURSER LTD	6998340	Revenue	4RX01	General Fund	390.00
Environment & Regeneration	Highways	Current Assets	08-Aug-2016	JOHN DAVIDSON PIPES LTD	6981143	Revenue	4RX01	General Fund	972.00
HRA	HRA Planning QS	Capital Expenditure	02-Aug-2016	JOHN FLOWERS LTD	6977075	Capital	2HE01	Capital Citywide	32849.36
Environment & Regeneration	Allendale Building	Revenue Expenditure	31-Aug-2016	JOHN KESSON (LIFTING EQUIPMENT) LTD	6935998	Revenue	1KR01	Responsive Maintenance	348.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Aug-2016	JOHN KESSON (LIFTING EQUIPMENT) LTD	6978154	Revenue	1KR05	District Heating	1509.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Aug-2016	JOHN KESSON (LIFTING EQUIPMENT) LTD	6989164	Revenue	1KR8L	Wide District Heating	860.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	03-Aug-2016	JOHN LEWIS	6978442	Revenue	1FN02	Mansion House	534.99
Chief Executive's	CD - Mansion House	Revenue Income	03-Aug-2016	JOHN LEWIS	6978442	Revenue	4XPG3	Mansion House Trust	0.00
Environment & Regeneration	Highways	Current Assets	11-Aug-2016	JOHN NIXON LTD	6957259	Revenue	4RX01	General Fund	264.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Aug-2016	JOHN NIXON LTD	6957297	Revenue	1KVWC	Minor Works Contracts	1047.60
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	08-Aug-2016	JOHN NIXON LTD	6964189	Revenue	1KL79	Ncl Fair (Hoppings)	760.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Aug-2016	JOHN NIXON LTD	6964191	Revenue	1KL79	Ncl Fair (Hoppings)	359.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016	JOHN NIXON LTD	6964196	Revenue	1KEMC	Highways	819.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Aug-2016	JOHN NIXON LTD	6974224	Revenue	1KESY	Fleet Services Hire office	593.16
Environment & Regeneration	Fleet Management System	Revenue Income	19-Aug-2016	JOHN NIXON LTD	6974224	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	11-Aug-2016	JOHN NIXON LTD	6981849	Revenue	4RX01	General Fund	630.00
Environment & Regeneration	Highways	Current Assets	11-Aug-2016	JOHN NIXON LTD	6981851	Revenue	4RX01	General Fund	336.00
Environment & Regeneration	Highways	Current Assets	11-Aug-2016	JOHN NIXON LTD	6981854	Revenue	4RX01	General Fund	630.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	JOHN NIXON LTD	6983355	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	JOHN NIXON LTD	6983356	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	JOHN NIXON LTD	6983357	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016	JOHN NIXON LTD	6983358	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	JOHN NIXON LTD	6983359	Revenue	1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016	JOHN NIXON LTD	6983360	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	JOHN NIXON LTD	6983361	Revenue	1KESY	Fleet Services Hire office	1050.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	JOHN NIXON LTD	6984818	Revenue	4RX01	General Fund	630.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	JOHN NIXON LTD	6984820	Revenue	4RX01	General Fund	630.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	JOHN NIXON LTD	6984824	Revenue	1KEMC	Highways	819.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	JOHN NIXON LTD	6984830	Revenue	4RX01	General Fund	630.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	JOHN NIXON LTD	6984835	Revenue	4RX01	General Fund	630.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	JOHN NIXON LTD	6984838	Revenue	4RX01	General Fund	325.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	JOHN NIXON LTD	6984839	Revenue	4RX01	General Fund	495.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	JOHN NIXON LTD	6984849	Revenue	4RX01	General Fund	420.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	JOHN NIXON LTD	6986738	Revenue	4RX01	General Fund	764.04
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	JOHN NIXON LTD	6986739	Revenue	4RX01	General Fund	460.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	JOHN NIXON LTD	6986741	Revenue	4RX01	General Fund	450.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	JOHN NIXON LTD	6986755	Revenue	4RX01	General Fund	515.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	JOHN NIXON LTD	6986764	Revenue	4RX01	General Fund	660.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	JOHN NIXON LTD	6986767	Revenue	4RX01	General Fund	660.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	JOHN NIXON LTD	6986769	Revenue	4RX01	General Fund	660.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	JOHN NIXON LTD	6986787	Revenue	4RX01	General Fund	440.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	JOHN NIXON LTD	6989230	Revenue	4RX01	General Fund	819.00
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016	JOHN NIXON LTD	6996079	Revenue	4RX01	General Fund	470.84
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	JOHN NIXON LTD	6996085	Revenue	4RX01	General Fund	285.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	JOHN NIXON LTD	6998066	Revenue	1KESY	Fleet Services Hire office	1615.64
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Aug-2016	JOHNSON CONTROL SYSTEMS LTD	6953223	Revenue	1KVEM	Mechanical Stand Alone Works	1300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Aug-2016	JOHNSON CONTROL SYSTEMS LTD	6999526	Revenue	1KVEM	Mechanical Stand Alone Works	42147.69
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Aug-2016	JOHNSON CONTROL SYSTEMS LTD	6999527	Revenue	1KVEM	Mechanical Stand Alone Works	42147.69
Chief Executive's	CD - Mansion House	Revenue Expenditure	01-Aug-2016	JOHNSONS STALBRIDGE LINEN SERVICES	6974581	Revenue	1FN02	Mansion House	614.35
Chief Executive's	CD - Mansion House	Revenue Expenditure	25-Aug-2016	JOHNSONS STALBRIDGE LINEN SERVICES	6998265	Revenue	1FN02	Mansion House	756.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2016	JOHNSTON ENGINEERING LTD	6963579	Revenue	1KESA	Heavy Workshop Routine Repair	257.75
Children's Services	Schools Payment Agency	Capital Expenditure	03-Aug-2016	JT DUFFY ROOFING LTD	6978206	Capital	2E459	Crudas Park Early Years Cent	1720.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Aug-2016	JT DUFFY ROOFING LTD	6963009	Revenue	1DR52	Ridley Place	850.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016	JT DUFFY ROOFING LTD	6986298	Revenue	1KBRM	Sub Contractors R & M	450.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016	JT DUFFY ROOFING LTD	6986314	Revenue	1KBRM	Sub Contractors R & M	18929.03
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Aug-2016	JT DUFFY ROOFING LTD	6988599	Revenue	1DZ15	St Anthons Road Walker	410.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	15-Aug-2016	JUSTSPORT LTD	6989172	Revenue	1E339	Benfield Sports Centre	389.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Aug-2016	K R H SMITH CONSULTING LTD	6980698	Revenue	1FP30	Occupational Health	3360.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	05-Aug-2016	K R H SMITH CONSULTING LTD	6980698	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Aug-2016	KABLEFREE SYSTEMS LTD	6979772	Revenue	1DV01	1 Charlotte Square	970.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2016	KABLEFREE SYSTEMS LTD	6982475	Revenue	1DY54	Blackfriars	405.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Aug-2016	KABLEFREE SYSTEMS LTD	6989650	Revenue	1KEWQ	Sandhills Depot	490.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Aug-2016	KABLEFREE SYSTEMS LTD	6990167	Revenue	1MG63	Minorities Centre Building Costs	334.00
Adult and Culture	Library Admin	Revenue Expenditure	10-Aug-2016	KAJIMA NEWCASTLE LIBRARIES LTD	6976282	Revenue	1EJ20	City Library Premises	253.00
Adult and Culture	Library Admin	Revenue Expenditure	10-Aug-2016	KAJIMA NEWCASTLE LIBRARIES LTD	6976318	Revenue	1EJ20	City Library Premises	291147.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	KALMER COUNSELLING SERVICES	6978516	Revenue	1MD84	Targeted Mental Health Grant	7777.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	KALMER COUNSELLING SERVICES	6978516	Revenue	1MD83	CAMHS Expanding Minds	3835.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	KALMER COUNSELLING SERVICES	7000630	Revenue	1MD84	Targeted Mental Health Grant	7777.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	KALMER COUNSELLING SERVICES	7000630	Revenue	1MD83	CAMHS Expanding Minds	3835.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	KAMELIA NOUAR	6982905	Revenue	1MD66	CWD Care Packages	479.44
Chief Executive's	CD - Audit, Insurance & Risk	Revenue Expenditure	15-Aug-2016	KAPLAN FINANCIAL	6971206	Revenue	1FF02	Internal Audit	350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Aug-2016	KB SHEET METAL	6990838	Revenue	1KVEM	Mechanical Stand Alone Works	720.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-Aug-2016	KEEL TOYS LTD	6967276	Revenue	1KL6M	Ouseburn Park	339.63
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6926730	Capital	2N101	Capital Grants	3675.67
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6926783	Capital	2N101	Capital Grants	4598.51
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6950897	Capital	2N101	Capital Grants	4186.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6956847	Capital	2N101	Capital Grants	4515.74
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6956849	Capital	2N101	Capital Grants	5178.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Aug-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6971196	Capital	2N101	Capital Grants	3779.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6971197	Capital	2N101	Capital Grants	4043.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6971515	Capital	2N101	Capital Grants	6267.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6972194	Capital	2N101	Capital Grants	5018.12
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6972196	Capital	2N101	Capital Grants	3698.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Aug-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6974428	Capital	2N101	Capital Grants	4067.63
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-Aug-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6981154	Capital	2N101	Capital Grants	5008.03
HRA	HRA Planning QS	Capital Expenditure	02-Aug-2016	KEEPMOAT REGENERATION LTD	6971567	Capital	2HE01	Capital Citywide	3128.70
HRA	HRA Planning QS	Capital Expenditure	04-Aug-2016	KEEPMOAT REGENERATION LTD	6973501	Capital	2HE01	Capital Citywide	310865.48
HRA	HRA Planning QS	Capital Expenditure	02-Aug-2016	KEEPMOAT REGENERATION LTD	6977081	Capital	2HE01	Capital Citywide	328086.77
HRA	HRA Planning QS	Capital Expenditure	05-Aug-2016	KEEPMOAT REGENERATION LTD	6981760	Capital	2HE01	Capital Citywide	10961.40
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	12-Aug-2016	KEITH PATTINSON LIMITED	6988348	Revenue	1D540	District Function	1850.00
Chief Executive's	Council Tax & NNDR	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996302	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	02-Aug-2016	KELLY PLANT HIRE	6964310	Revenue	4RX01	General Fund	2414.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016	KELLY PLANT HIRE	6983352	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	KELLY PLANT HIRE	6983353	Revenue	1KESY	Fleet Services Hire office	564.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984872	Revenue	4RX01	General Fund	1477.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984873	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984875	Revenue	4RX01	General Fund	1041.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984876	Revenue	4RX01	General Fund	1767.50
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984877	Revenue	4RX01	General Fund	1087.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984878	Revenue	4RX01	General Fund	1337.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984879	Revenue	4RX01	General Fund	408.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984880	Revenue	4RX01	General Fund	376.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984882	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984883	Revenue	4RX01	General Fund	1041.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984884	Revenue	4RX01	General Fund	1475.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984885	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984886	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984887	Revenue	4RX01	General Fund	1702.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984888	Revenue	4RX01	General Fund	316.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984889	Revenue	4RX01	General Fund	689.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984890	Revenue	4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984892	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984895	Revenue	4RX01	General Fund	441.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984896	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984897	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984898	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984899	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984900	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984901	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	KELLY PLANT HIRE	6984902	Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	KELLY PLANT HIRE	6984905	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984906	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984907	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984908	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984909	Revenue	4RX01	General Fund	1161.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984910	Revenue	4RX01	General Fund	1073.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984911	Revenue	4RX01	General Fund	1337.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984912	Revenue	4RX01	General Fund	1406.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6984913	Revenue	4RX01	General Fund	1477.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	KELLY PLANT HIRE	6992434	Revenue	4RX01	General Fund	351.50
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	KELLY PLANT HIRE	6992436	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	KELLY PLANT HIRE	6992438	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	KELLY PLANT HIRE	6992461	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	KELLY PLANT HIRE	6992468	Revenue	4RX01	General Fund	467.50
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	KELLY PLANT HIRE	6992471	Revenue	4RX01	General Fund	877.00

Newcastle City Council Invoices over £250 paid in August 2016

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Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996292	Revenue	4RX01	General Fund	564.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996299	Revenue	4RX01	General Fund	1073.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996303	Revenue	4RX01	General Fund	1087.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996304	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996306	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996307	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996308	Revenue	4RX01	General Fund	284.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996313	Revenue	4RX01	General Fund	2490.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996314	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996317	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996320	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996323	Revenue	4RX01	General Fund	1073.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996326	Revenue	4RX01	General Fund	1337.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996329	Revenue	4RX01	General Fund	2079.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996331	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996334	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996335	Revenue	4RX01	General Fund	1041.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996338	Revenue	4RX01	General Fund	1477.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996341	Revenue	4RX01	General Fund	1337.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996358	Revenue	4RX01	General Fund	467.50
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996359	Revenue	4RX01	General Fund	1583.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	KELLY PLANT HIRE	6996362	Revenue	4RX01	General Fund	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	KELLY PLANT HIRE	6998041	Revenue	1KESY	Fleet Services Hire office	1776.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Aug-2016	KELTIC CLOTHING	6971281	Revenue	1V105	Supervision & Enforcement	680.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Aug-2016	KENMOR CEILINGS & PARTITIONS LTD	6967384	Revenue	1KWVC	Minor Works Contracts	2039.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	KENSINGTON RESIDENTIAL HOME	6984586	Revenue	1MG10	Nursing Care OP	44219.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	KENSINGTON RESIDENTIAL HOME	6984586	Revenue	1MG20	Residential Care OP	14534.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	KENSINGTON RESIDENTIAL HOME	6984586	Revenue	1MH10	Nursing Care PD	4479.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	KENSINGTON RESIDENTIAL HOME	6984586	Revenue	1MM10	Nursing Care MH	2519.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	KENSINGTON RESIDENTIAL HOME	6984586	Revenue	1MG10	Nursing Care OP	-6899.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	KENSINGTON RESIDENTIAL HOME	6984586	Revenue	1MG20	Residential Care OP	25599.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	KENTON HALL N H	6996730	Revenue	1MG10	Nursing Care OP	4991.27
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Aug-2016	KENTON HALL N H	6996768	Revenue	4WX13		997.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	KENTON HALL N H	6996768	Revenue	1MG10	Nursing Care OP	120622.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	KENTON HALL N H	6996768	Revenue	1MG20	Residential Care OP	14991.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	KENTON HALL N H	6996768	Revenue	1MK10	Nursing Care LD	3365.49
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	KENTON HALL N H	6996768	Revenue	1MG10	Nursing Care OP	-19578.26
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	KENTON HALL N H	6996768	Revenue	1MG20	Residential Care OP	-3412.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Aug-2016	KENTON MANOR NURSING HOME	6996709	Revenue	4WX13		1918.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	KENTON MANOR NURSING HOME	6996709	Revenue	1MG10	Nursing Care OP	115836.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	KENTON MANOR NURSING HOME	6996709	Revenue	1MG20	Residential Care OP	30856.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	KENTON MANOR NURSING HOME	6996709	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	KENTON MANOR NURSING HOME	6996709	Revenue	1MG10	Nursing Care OP	-2725.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	KENTON MANOR NURSING HOME	6996709	Revenue	1MG20	Residential Care OP	-4910.35
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	KENTON MANOR NURSING HOME	6996709	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Aug-2016	KEY NOTE LTD	6981329	Revenue	1EJ13	Stock Services	6187.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	08-Aug-2016	KEY NOTE LTD	6981329	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	KEYLINE BUILDERS MERCHANTS LTD	6978409	Revenue	1KEMC	Highways	413.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	KEYRING LIVING SUPPORT NETWORK	6980823	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	KEYRING LIVING SUPPORT NETWORK	6980844	Revenue	1MX51	VP Hosuing Support Subsidy	6443.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016	KEYRING LIVING SUPPORT NETWORKS	6978311	Revenue	1MG60	Day Care OP	4568.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	KEYS EDUCATION AND CARE LIMITED	6995356	Revenue	1MC02	Ind Sector Placements	40071.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	KEYS EDUCATION AND CARE LIMITED	6995357	Revenue	1MC02	Ind Sector Placements	52750.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016	KEYSOFT SOLUTIONS LTD	6906187	Revenue	1KELA	Traffic Sig General O/H	10500.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	KEYSOFT SOLUTIONS LTD	6989699	Revenue	1KELA	Traffic Sig General O/H	10500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6996747	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6996747	Revenue	1MM10	Nursing Care MH	7456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7001937	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7001938	Revenue	1MM50	Home Care MH	360.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	KID N PLAY LTD	6995291	Revenue	1EEP5	2Yr Old Learning & Childcare	2546.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	KIDS KABIN	6978508	Revenue	1ML07	PH -Obesity and phys activity	1472.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	KIDS KABIN	7000622	Revenue	1ML07	PH -Obesity and phys activity	1472.80
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	19-Aug-2016	KILLGERM CHEMICALS LTD	6939087	Revenue	1KKA4	Pest Control	1047.69
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	KINGSTON PARK PLAYGROUP	6995308	Revenue	1EEP5	2Yr Old Learning & Childcare	1731.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	KIRKWOOD COURT	6984632	Revenue	1MG20	Residential Care OP	118333.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	KIRKWOOD COURT	6984632	Revenue	1MK20	Residential Care LD	3392.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	KIRKWOOD COURT	6984632	Revenue	1MG20	Residential Care OP	-25454.83
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	KIRKWOOD COURT	6984632	Revenue	1MK20	Residential Care LD	-381.60
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Aug-2016	KNIGHT FRANK LLP	6993560	Capital	2DP02	Devt Capital CC	2000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Aug-2016	KONE PLC	6984868	Revenue	1FRAW	Premises Contracts	5505.09
HRA	HRA Property Maint	Revenue Expenditure	22-Aug-2016	KONE PLC	6981784	Revenue	1HRM1	Comm Areas - R&M Contracts	12990.59
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	01-Aug-2016	LA TAXIS	6974548	Revenue	1MK60	Ind Day Care LD	1244.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	15-Aug-2016	LA TAXIS	6989604	Revenue	1MG60	Day Care OP	1244.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	LADYBIRDS CHILDRENS NURSERY	6995262	Revenue	1EEP5	2Yr Old Learning & Childcare	7638.75
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	LADYBIRDS CHILDRENS NURSERY	6995509	Revenue	1EEP5	2Yr Old Learning & Childcare	1527.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016	LAIDLAW LTD	6974214	Revenue	1KWVC	Minor Works Contracts	3756.78

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Aug-2016	LAIDLAW LTD	6974290	Revenue	1KVWC	Minor Works Contracts	807.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016	LAIDLAW LTD	6978623	Revenue	1KVWC	Minor Works Contracts	1479.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Aug-2016	LAIDLAW LTD	6994433	Revenue	1KVWC	Minor Works Contracts	760.90
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	12-Aug-2016	LAMBERT SMITH HAMPTON	6985105	Revenue	1DQ99	S&M Management	750.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	10-Aug-2016	LAMBERT SMITH HAMPTON	6986128	Revenue	1DQ99	S&M Management	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	LAMBTON HOUSE	6996708	Revenue	1MG20	Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	LAMBTON HOUSE	6996708	Revenue	1MG20	Residential Care OP	-531.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Aug-2016	LAMINFORM LTD	6974618	Revenue	1KVWC	Minor Works Contracts	409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	LANCHESTER COURT CARE HOME	6996699	Revenue	1MH10	Nursing Care PD	12430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	LANCHESTER COURT CARE HOME	6996699	Revenue	1MH20	Residential Care PD	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	LANCHESTER COURT CARE HOME	6996699	Revenue	1MK10	Nursing Care LD	5900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	LANCHESTER COURT CARE HOME	6996699	Revenue	1MK20	Residential Care LD	25564.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	LANCHESTER COURT CARE HOME	6996699	Revenue	1MH10	Nursing Care PD	-350.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Aug-2016	LANDFORM SURVEYS LTD	6995409	Capital	2KL01	Leisure Services	420.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	LANDMARK CHAMBERS	6999646	Revenue	1V030	Development Management	1525.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	LANDMARK CHAMBERS	6999649	Revenue	1V030	Development Management	3550.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Aug-2016	LANES GROUP PLC	6976995	Revenue	1DZ12	Newbiggin Hall Cost Centre	650.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	25-Aug-2016	LARGE PRINT WORKS	6998423	Revenue	1DF28	Exhibition and Publicity	755.54
Adult and Culture	Adult Serv-Arts & Cul	Revenue Income	25-Aug-2016	LARGE PRINT WORKS	6998423	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	LEAGREEN COURT RESIDENTS	6996637	Revenue	1MG10	Nursing Care OP	67184.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	LEAGREEN COURT RESIDENTS	6996637	Revenue	1MG20	Residential Care OP	12745.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	LEAGREEN COURT RESIDENTS	6996637	Revenue	1MM10	Nursing Care MH	3361.17
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	LEAGREEN COURT RESIDENTS	6996637	Revenue	1MG10	Nursing Care OP	-2273.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	LEAGREEN COURT RESIDENTS	6996637	Revenue	1MG20	Residential Care OP	-3001.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	LEARNING IN LEISURE	6976368	Revenue	1MK55	Home Care Family/Carer LD	324.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	LEARNING IN LEISURE	7000700	Revenue	1MK55	Home Care Family/Carer LD	324.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	LEAZES HALL NURSING HOME	6984650	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	LEAZES HALL NURSING HOME	6984650	Revenue	1MG20	Residential Care OP	-515.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	LEAZES HALL NURSING HOME	6984651	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	LEAZES HALL NURSING HOME	6984651	Revenue	1MG20	Residential Care OP	-515.60
Children's Services	Invoice	Revenue Expenditure	15-Aug-2016	LEES CLEANING CONTRACTORS LLP	6989266	Revenue	1E31B	PFI Full Services	158.00
Children's Services	Invoice	Revenue Expenditure	30-Aug-2016	LEES CLEANING CONTRACTORS LLP	7001028	Revenue	1E31H	BSF Phase 2	158.00
Children's Services	Invoice	Revenue Expenditure	30-Aug-2016	LEES CLEANING CONTRACTORS LLP	7001028	Revenue	1KH53	Gosforth East Middle	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	LENORE CARE HOME	6996750	Revenue	1MM20	Residential Care MH	8911.96
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	LEONARD CHESHIRE DISABILITY	6994621	Revenue	1MH60	Day Care PD	5453.40
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	LEONARD CHESHIRE DISABILITY	6994624	Revenue	1MH60	Day Care PD	5453.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	LEONARD CHESHIRE FOUNDATION	6980894	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	LEONARD CHESHIRE FOUNDATION	6980895	Revenue	1MG60	Day Care OP	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	LEONARD CHESHIRE FOUNDATION	6984619	Revenue	1MH10	Nursing Care PD	5012.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	LEONARD CHESHIRE FOUNDATION	6984619	Revenue	1MH10	Nursing Care PD	-384.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	LEONARD CHESHIRE FOUNDATION	6984657	Revenue	1MG10	Nursing Care OP	2072.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	LEONARD CHESHIRE FOUNDATION	6984657	Revenue	1MH10	Nursing Care PD	6518.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	LEONARD CHESHIRE FOUNDATION	6984657	Revenue	1MK20	Residential Care LD	389.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	LEONARD CHESHIRE FOUNDATION	6984658	Revenue	1MG10	Nursing Care OP	16359.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	LEONARD CHESHIRE FOUNDATION	6984658	Revenue	1MH10	Nursing Care PD	51766.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	LEONARD CHESHIRE FOUNDATION	6984658	Revenue	1MK20	Residential Care LD	2903.72
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	LEONARD CHESHIRE FOUNDATION	6984658	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	LEONARD CHESHIRE FOUNDATION	6984658	Revenue	1MH10	Nursing Care PD	-1277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	LEONARD CHESHIRE FOUNDATION	6984658	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	LEONARD CHESHIRE FOUNDATION	6984706	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	LEONARD CHESHIRE FOUNDATION	6984717	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	LEONARD CHESHIRE FOUNDATION	6984720	Revenue	1MG60	Day Care OP	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	LEONARD CHESHIRE FOUNDATION	7001947	Revenue	1MH60	Day Care PD	281.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	LEONARD CHESHIRE FOUNDATION	7001949	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	LEONARD CHESHIRE FOUNDATION	7001955	Revenue	1MH60	Day Care PD	281.04
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2016	LEXTOX	6967234	Revenue	1MD68	Legal Fees Care	422.75
Children's Services	Educ School Planning	Revenue Expenditure	11-Aug-2016	LIBERTY LIVING LTD	6987630	Revenue	1MF01	16+ Team (YP)	5260.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	LIFELINE PROJECT LTD	6978509	Revenue	1ML09	PH - Drugs and alcohol	106663.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	LIFELINE PROJECT LTD	6978509	Revenue	1ML11	PH - Smoking & Tobacco	19444.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	LIFELINE PROJECT LTD	7000623	Revenue	1ML09	PH - Drugs and alcohol	106663.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	LIFELINE PROJECT LTD	7000623	Revenue	1ML11	PH - Smoking & Tobacco	19444.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	LIFEWAYS COMMUNITY CARE	6976294	Revenue	1MK50	Supported Living LD	4663.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	LIFEWAYS COMMUNITY CARE	6976294	Revenue	1MK51	Home Care LD	13488.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	LIFEWAYS COMMUNITY CARE	6976294	Revenue	1MK55	Home Care Family/Carer LD	5644.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	LIFEWAYS COMMUNITY CARE	6976294	Revenue	1MM50	Home Care MH	706.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016	LIFEWAYS COMMUNITY CARE	6978289	Revenue	1MK50	Supported Living LD	95585.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Aug-2016	LIFEWAYS COMMUNITY CARE	6978289	Revenue	1MK50	Supported Living LD	-3433.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	LIFEWAYS COMMUNITY CARE	7000646	Revenue	1MK50	Supported Living LD	99205.48
Adult and Culture	Social Services-Carefirst	Revenue Income	30-Aug-2016	LIFEWAYS COMMUNITY CARE	7000646	Revenue	1MK50	Supported Living LD	-3626.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	LIFEWAYS COMMUNITY CARE	7000659	Revenue	1MK50	Supported Living LD	2672.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	LIFEWAYS COMMUNITY CARE	7000659	Revenue	1MK51	Home Care LD	5093.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	LIFEWAYS COMMUNITY CARE	7000659	Revenue	1MK55	Home Care Family/Carer LD	5644.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	LIFEWAYS COMMUNITY CARE	7000659	Revenue	1MM50	Home Care MH	802.48
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	08-Aug-2016	LIGHTWATER VALLEY LTD	6965889	Revenue	4RX01	General Fund	695.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	LINCOLN HEALTHCARE GROUP LTD	6976289	Revenue	1MK51	Home Care LD	100.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	LINCOLN HEALTHCARE GROUP LTD	6976289	Revenue	1MK55	Home Care Family/Carer LD	2006.58

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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	Revenue Expenditure	17-Aug-2016	LINCOLN HEALTHCARE GROUP LTD	6984676	Revenue	1MH50	Home Care PD	9581.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016	LINCOLN HEALTHCARE GROUP LTD	6984677	Revenue	1MM50	Home Care MH	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016	LINCOLN HEALTHCARE GROUP LTD	6984678	Revenue	1MG50	Home Care-Spot Purchased OP	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016	LINCOLN HEALTHCARE GROUP LTD	6984680	Revenue	1MH50	Home Care PD	1761.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016	LINCOLN HEALTHCARE GROUP LTD	6984681	Revenue	1MH50	Home Care PD	410.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016	LINCOLN HEALTHCARE GROUP LTD	6984684	Revenue	1MH50	Home Care PD	499.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016	LINCOLN HEALTHCARE GROUP LTD	6984685	Revenue	1MM50	Home Care MH	526.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016	LINCOLN HEALTHCARE GROUP LTD	6984686	Revenue	1MH50	Home Care PD	365.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016	LINCOLN HEALTHCARE GROUP LTD	6984687	Revenue	1MG50	Home Care-Spot Purchased OP	1651.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016	LINCOLN HEALTHCARE GROUP LTD	6984688	Revenue	1MM50	Home Care MH	3744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016	LINCOLN HEALTHCARE GROUP LTD	6984689	Revenue	1MH50	Home Care PD	4523.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016	LINCOLN HEALTHCARE GROUP LTD	6984690	Revenue	1MH50	Home Care PD	1053.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	LINCOLN HEALTHCARE GROUP LTD	7000684	Revenue	1MH50	Home Care PD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	LINDISFARNE CARE HOME - THROCKLEY	6996702	Revenue	1MG10	Nursing Care OP	74470.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	LINDISFARNE CARE HOME - THROCKLEY	6996702	Revenue	1MG20	Residential Care OP	22607.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	LINDISFARNE CARE HOME - THROCKLEY	6996702	Revenue	1MH10	Nursing Care PD	7679.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	LINDISFARNE CARE HOME - THROCKLEY	6996702	Revenue	1MM10	Nursing Care MH	6385.17
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	LINDISFARNE CARE HOME - THROCKLEY	6996702	Revenue	1MG10	Nursing Care OP	-6953.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	LINDISFARNE CARE HOME - THROCKLEY	6996702	Revenue	1MG20	Residential Care OP	-6647.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	LINDISFARNE CARE HOME - THROCKLEY	6996702	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	LINDISFARNE CARE HOME - THROCKLEY	6996702	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	LINDISFARNE CARE HOME - THROCKLEY	6996729	Revenue	1MG10	Nursing Care OP	1396.21
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Aug-2016	LINK UP MITAKA LIMITED	6987423	Revenue	1MD68	Legal Fees Care	3260.88
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Aug-2016	LINK UP MITAKA LIMITED	6987424	Revenue	1MD68	Legal Fees Care	273.66
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Aug-2016	LINK UP MITAKA LIMITED	6987431	Revenue	1MD68	Legal Fees Care	918.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	LINKAGE COMMUNITY TRUST	6996635	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	LINKAGE COMMUNITY TRUST	6996635	Revenue	1MK20	Residential Care LD	-345.80
Children's Services	Educ School Planning	Revenue Expenditure	05-Aug-2016	LINLEY & SIMPSON	6980724	Revenue	1MF01	16+ Team (YP)	1800.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	LITTLE ANGELS	6995254	Revenue	1EEP5	2Yr Old Learning & Childcare	9384.75
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	LITTLE BEARS CHAPEL HOUSE	6995503	Revenue	1EEP5	2Yr Old Learning & Childcare	6263.30
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	LITTLE BEARS CHILDRENS DAY NURSERY	6995283	Revenue	1EEP5	2Yr Old Learning & Childcare	2982.75
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	LITTLE LEARNERS (NE)	6995250	Revenue	1EEP5	2Yr Old Learning & Childcare	8948.27
Chief Executive's	CD - Markets	Revenue Expenditure	22-Aug-2016	LIVING NORTH LTD	6954722	Revenue	1DR03	Grainger Market	295.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2016	LIVING NORTH LTD	6996492	Revenue	1DR03	Grainger Market	295.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	24-Aug-2016	LJM JOINERY	6994548	Revenue	1E371	Benfield Sports Partner Contrb	870.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	24-Aug-2016	LJM JOINERY	6994553	Revenue	1E339	Benfield Sports Centre	530.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Aug-2016	LLOYD LTD	6973025	Revenue	1KESA	Heavy Workshop Routine Repair	270.00
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	LLOYDS BANK PLC	6997295	Revenue	1MR02	Financial Management Info	2384.00
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	LLOYDS PHARMACY	6991488	Revenue	1ML09	PH - Drugs and alcohol	1280.00
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	LLOYDS PHARMACY	6991494	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	LLOYDS PHARMACY	6995478	Revenue	1ML11	PH - Smoking & Tobacco	2978.77
Adult and Culture	Social Services	Revenue Income	22-Aug-2016	LLOYDS PHARMACY	6995478	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	LLOYDS PHARMACY	6995481	Revenue	1ML11	PH - Smoking & Tobacco	440.50
Adult and Culture	Social Services	Revenue Income	22-Aug-2016	LLOYDS PHARMACY	6995481	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	LLOYDS PHARMACY	6995493	Revenue	1ML11	PH - Smoking & Tobacco	1581.24
Adult and Culture	Social Services	Revenue Income	22-Aug-2016	LLOYDS PHARMACY	6995493	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	LLOYDS PHARMACY	6995498	Revenue	1ML10	PH - Sexual health -C'ception	359.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Aug-2016	LOCAL GOVERNMENT ASSOCIATION	6976647	Revenue	1FJL1	Legal - Land Charges Unit	625.46
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	LOGIC STREET AND PARK SCENE	6992993	Revenue	1KEMC	Highways	1623.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	LOGIC STREET AND PARK SCENE	6992994	Revenue	1KEMC	Highways	3687.41
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Aug-2016	LONDON BOROUGH OF MERTON	6978621	Revenue	1KR01	Responsive Maintenance	418.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Aug-2016	LONDONDERRY GARAGE (SE) LTD	6963580	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1175.26
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	Longbenton Plumb Centre	6980794	Revenue	4RX01	General Fund	1575.00
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	Longbenton Plumb Centre	6980797	Revenue	4RX01	General Fund	945.00
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	Longbenton Plumb Centre	6982432	Revenue	4RX01	General Fund	1538.10
Environment & Regeneration	CW Security Services	Revenue Expenditure	18-Aug-2016	LOOMIS UK LTD	6993406	Revenue	1KJ51	Cash in Transit	300.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Aug-2016	LOOMIS UK LTD	6999434	Revenue	1KJ51	Cash in Transit	2160.00
Environment & Regeneration	Highways	Current Assets	25-Aug-2016	LORD HIRE CENTRES	6964317	Revenue	4RX01	General Fund	610.00
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016	LORD HIRE CENTRES	6976827	Revenue	4RX01	General Fund	687.34
Environment & Regeneration	Allendale Building	Revenue Income	16-Aug-2016	LORD HIRE CENTRES	6976827	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016	LORD HIRE CENTRES	6976830	Revenue	4RX01	General Fund	773.47
Environment & Regeneration	Allendale Building	Revenue Income	03-Aug-2016	LORD HIRE CENTRES	6976830	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	LORD HIRE CENTRES	6976832	Revenue	4RX01	General Fund	386.02
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	09-Aug-2016	LORD TECHNICAL LTD	6983155	Revenue	1KTCE	A69 Additional Works	9706.00
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	03-Aug-2016	LOUD ARTS CIC	6968413	Revenue	1KLAD	Community Sport	570.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	09-Aug-2016	LOUISE TILER DESIGNS LTD	6984370	Revenue	1KL6M	Ouseburn Park	262.50
HRA	HRA Invest/Del	Revenue Expenditure	17-Aug-2016	LOW FELL REMOVALS	6970499	Revenue	1HRA8	HRA - Investment Related Expe	336.93
HRA	HRA Outer West CSC	Revenue Expenditure	25-Aug-2016	LOW FELL REMOVALS	6998025	Revenue	1HBTC	Planned Tech Maintenance	505.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	LS CARE LTD	6986263	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	LS CARE LTD	6986265	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	LS CARE LTD	6986266	Revenue	1MH50	Home Care PD	2624.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	LS CARE LTD	6986267	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	LS CARE LTD	6986269	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	LS CARE LTD	6986270	Revenue	1MH50	Home Care PD	2624.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	LS CARE LTD	6986272	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	LS CARE LTD	6986274	Revenue	1MH50	Home Care PD	275.63

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	LS CARE LTD	7000691	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	LS CARE LTD	7000693	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	LS CARE LTD	7000694	Revenue	1MH50	Home Care PD	2624.29
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Aug-2016	LTC HEALTHCARE	6980695	Revenue	1MP12	MESMAC	1657.50
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	03-Aug-2016	LUCIE HENDERSON	6972193	Revenue	1DF02	Staffing & Resources	704.50
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016	LUCINDA MCROBERTS	6994666	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ Fossway S/Start	Revenue Expenditure	26-Aug-2016	LYRECO UK LTD	6992773	Revenue	1EEE1	Community Family Hub - East	515.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Aug-2016	M & M CITY NEWS	6980178	Revenue	1FG03	Central Post Room	317.81
HRA	HRA Furniture	Revenue Expenditure	16-Aug-2016	M J MAPP LTD	6970523	Revenue	1HTA3	HRA Furn SVS Office Newburn	5335.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	09-Aug-2016	M&M VALUE LTD	6978469	Revenue	1E371	Benfield Sports Partner Contrb	530.61
Children's Services	Benfield Secon/High School	Revenue Expenditure	15-Aug-2016	M&M VALUE LTD	6989640	Revenue	1E371	Benfield Sports Partner Contrb	1471.29
Children's Services	Benfield Secon/High School	Revenue Expenditure	22-Aug-2016	M&M VALUE LTD	6995431	Revenue	1E361	SB EY SIS EY Consultant Works	842.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Aug-2016	MA EDUCATION LTD	6996237	Revenue	1MA01	Director of Wellbeing Care & L	429.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016	MAGNA LARGE PRINT BOOKS	6981390	Revenue	1EJ13	Stock Services	426.75
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016	MAGNA LARGE PRINT BOOKS	6981391	Revenue	1EJ13	Stock Services	426.75
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016	MALONES ELECTRICAL GROUP LIMITED	6986309	Revenue	1KBRM	Sub Contractors R & M	9352.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	MANOR HOUSE	6984637	Revenue	1MG20	Residential Care OP	3904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	MANOR HOUSE	6984637	Revenue	1MG20	Residential Care OP	-994.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	MANOR PARK CARE HOME TURNBERRY SERS LTD	6996758	Revenue	1MM20	Residential Care MH	1733.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	MANOR PARK CARE HOME TURNBERRY SERS LTD	6996759	Revenue	1MM20	Residential Care MH	7205.44
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	MAPLE LODGE NURSERY	6995288	Revenue	1EEP5	2Yr Old Learning & Childcare	1527.75
Environment & Regeneration	Allendale Building	Current Assets	19-Aug-2016	MAPLE TEXTILES	6990078	Revenue	4RX01	General Fund	276.41
Environment & Regeneration	Allendale Building	Long Term Assets	19-Aug-2016	MAPLE TEXTILES	6990078	Revenue	4RX01	General Fund	-0.41
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	MARIE CURIE CANCER CARE	6977128	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Aug-2016	MARINE MANAGEMENT ORGANISATION	6980683	Capital	2DP02	Devt Capital CC	2301.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Aug-2016	MARINE MANAGEMENT ORGANISATION	6980685	Capital	2DP02	Devt Capital CC	1222.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Aug-2016	MARINE MANAGEMENT ORGANISATION	6980686	Capital	2DP02	Devt Capital CC	916.50
HRA	HRA General	Revenue Expenditure	05-Aug-2016	MARSH UK LTD	6981732	Revenue	3HH52	Rent Prepayments	45300.80
HRA	HRA General	Revenue Income	05-Aug-2016	MARSH UK LTD	6981732	Revenue	1HRA1	HRA-General	-6740.79
Children's Services	Invoice	Current Assets	16-Aug-2016	MARSHALLS GROUP PLC	6991453	Revenue	4RX01	General Fund	1944.48
Children's Services	Invoice	Long Term Assets	16-Aug-2016	MARSHALLS GROUP PLC	6991453	Revenue	4RX01	General Fund	30.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Aug-2016	MARSHALLS GROUP PLC	6910019	Revenue	1KEMC	Highways	2127.60
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	MARSHALLS GROUP PLC	6917560	Revenue	1KEMC	Highways	2342.78
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	MARSHALLS GROUP PLC	6917561	Revenue	1KEMC	Highways	2342.78
Environment & Regeneration	Highways	Current Assets	16-Aug-2016	MARSHALLS GROUP PLC	6931181	Revenue	4RX01	General Fund	2866.36
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	MARSHALLS GROUP PLC	6931181	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Current Assets	16-Aug-2016	MARSHALLS GROUP PLC	6931268	Revenue	4RX01	General Fund	1533.60
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	MARSHALLS GROUP PLC	6931268	Revenue	1KEMC	Highways	171.79
Environment & Regeneration	Highways	Revenue Expenditure	25-Aug-2016	MARSHALLS GROUP PLC	6932471	Revenue	1KEMC	Highways	5038.50
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	MARSHALLS GROUP PLC	6936536	Revenue	1KEMC	Highways	2377.70
Environment & Regeneration	Highways	Current Assets	16-Aug-2016	MARSHALLS GROUP PLC	6941291	Revenue	4RX01	General Fund	2568.28
Environment & Regeneration	Highways	Long Term Assets	16-Aug-2016	MARSHALLS GROUP PLC	6941291	Revenue	4RX01	General Fund	30.00
Environment & Regeneration	Highways	Revenue Income	16-Aug-2016	MARSHALLS GROUP PLC	6941291	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	MARSHALLS GROUP PLC	6941292	Revenue	1KEMC	Highways	4895.40
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	MARSHALLS GROUP PLC	6956038	Revenue	1KEMC	Highways	6481.20
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	MARSHALLS GROUP PLC	6957991	Revenue	1KEMC	Highways	2377.70
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	MARSHALLS GROUP PLC	6957992	Revenue	1KEMC	Highways	5119.80
Environment & Regeneration	Highways	Current Assets	16-Aug-2016	MARSHALLS GROUP PLC	6971079	Revenue	4RX01	General Fund	2866.36
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	MARSHALLS GROUP PLC	6971079	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016	MARSHALLS GROUP PLC	6971184	Revenue	1KEMC	Highways	5038.50
Environment & Regeneration	Highways	Current Assets	04-Aug-2016	MARSHALLS GROUP PLC	6972865	Revenue	4RX01	General Fund	1406.08
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	MARSHALLS GROUP PLC	6974181	Revenue	1KEMC	Highways	8129.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Aug-2016	MARSHALLS GROUP PLC	6978741	Revenue	1KEMC	Highways	2377.70
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	MARSHALLS GROUP PLC	6978743	Revenue	4RX01	General Fund	659.36
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	MARSHALLS GROUP PLC	6979578	Revenue	1KEMC	Highways	2377.70
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	MARSHALLS GROUP PLC	6979579	Revenue	1KEMC	Highways	5038.50
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	04-Aug-2016	MARSHALLS GROUP PLC	6979628	Revenue	1KEMC	Highways	2797.52
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	MARSHALLS GROUP PLC	6980090	Revenue	1KEMC	Highways	5196.00
Environment & Regeneration	Highways	Current Assets	09-Aug-2016	MARSHALLS GROUP PLC	6982426	Revenue	4RX01	General Fund	1790.28
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	MARSHALLS GROUP PLC	6988475	Revenue	1KEMC	Highways	4935.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	MARSHALLS GROUP PLC	6988476	Revenue	1KEMC	Highways	4935.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	MARSHALLS GROUP PLC	6988477	Revenue	1KEMC	Highways	7024.50
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	MARSHALLS GROUP PLC	6988500	Revenue	1KEMC	Highways	5848.92
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016	MARSHALLS GROUP PLC	6988501	Revenue	1KEMC	Highways	7979.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Aug-2016	MARSHALLS GROUP PLC	6989487	Revenue	1KEMC	Highways	7017.40
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	MARSHALLS GROUP PLC	6991525	Revenue	1KEMC	Highways	8758.20
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	16-Aug-2016	MARSHALLS GROUP PLC	6991527	Revenue	1KEMC	Highways	2767.52
Environment & Regeneration	Highways	Current Assets	17-Aug-2016	MARSHALLS GROUP PLC	6991529	Revenue	4RX01	General Fund	1543.04
Environment & Regeneration	Highways	Revenue Income	17-Aug-2016	MARSHALLS GROUP PLC	6991529	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	MARSHALLS GROUP PLC	6991541	Revenue	1KEMC	Highways	2492.10
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016	MARSHALLS GROUP PLC	6992842	Revenue	1KEMC	Highways	862.98
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	MARSHALLS GROUP PLC	6993902	Revenue	4RX01	General Fund	1404.80
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	MARSHALLS GROUP PLC	6993908	Revenue	1KEMC	Highways	4965.00
Environment & Regeneration	Highways	Current Assets	25-Aug-2016	MARSHALLS GROUP PLC	6994828	Revenue	4RX01	General Fund	1741.50
Environment & Regeneration	Highways	Revenue Expenditure	25-Aug-2016	MARSHALLS GROUP PLC	6994828	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	23-Aug-2016	MARSHALLS GROUP PLC	6996083	Revenue	1KEMC	Highways	2797.52

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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	Revenue Expenditure	26-Aug-2016	MARSHALLS GROUP PLC	6996280	Revenue	1KEMC	Highways	4965.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	MARSHALLS GROUP PLC	6997353	Revenue	1KEMC	Highways	7675.51
Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2016	MARSHALLS GROUP PLC	7001767	Revenue	1KEMC	Highways	672.54
Environment & Regeneration	Highways	Current Assets	09-Aug-2016	MARSHALLS MONO LTD	6982490	Revenue	4RX01	General Fund	1680.00
Environment & Regeneration	Highways	Current Assets	15-Aug-2016	MARSHALLS MONO LTD	6982557	Revenue	4RX01	General Fund	3570.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	01-Aug-2016	MARSTON GROUP LTD	6969118	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	01-Aug-2016	MARSTON GROUP LTD	6969118	Revenue	4RX01	General Fund	195.30
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	01-Aug-2016	MARSTON GROUP LTD	6971443	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	05-Aug-2016	MARSTON GROUP LTD	6971443	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Corporate Services NOR	Revenue Income	05-Aug-2016	MARSTON GROUP LTD	6971443	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	09-Aug-2016	MARSTON GROUP LTD	6973435	Revenue	4RX01	General Fund	446.10
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	19-Aug-2016	MARSTON GROUP LTD	6988977	Revenue	4RX01	General Fund	276.18
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	26-Aug-2016	MARSTON GROUP LTD	6994656	Revenue	4RX01	General Fund	395.22
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016	MARSTON GROUP LTD	6980223	Revenue	4RX01	General Fund	787.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016	MARSTON GROUP LTD	6980224	Revenue	4RX01	General Fund	2562.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Aug-2016	MARSTON GROUP LTD	6997398	Revenue	1V205	Car Parking Management	2602.11
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Aug-2016	MARSTON GROUP LTD	6997407	Revenue	1V205	Car Parking Management	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Aug-2016	MARSTON GROUP LTD	6998202	Revenue	4RX01	General Fund	2602.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	MARY FISHER HOUSE	6984645	Revenue	1MG20	Residential Care OP	1735.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	MARY FISHER HOUSE	6984645	Revenue	1MG20	Residential Care OP	-981.64
Environment & Regeneration	Allendale Rd	Current Assets	19-Aug-2016	MAXAM DIRECT	6993716	Revenue	4RX01	General Fund	600.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Aug-2016	MAXFIXINGS	6958519	Revenue	1KEMC	Highways	400.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	MAXFIXINGS	6962365	Revenue	1KEMC	Highways	484.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2016	MAXFIXINGS	6974491	Revenue	1KEMC	Highways	400.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Aug-2016	MAXFIXINGS	6974496	Revenue	1KEMV	Blacksmiths	1500.60
Environment & Regeneration	Highways	Revenue Expenditure	25-Aug-2016	MAXFIXINGS	6978775	Revenue	1KEMC	Highways	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	MCGOWAN COURT	6984610	Revenue	1MG10	Nursing Care OP	6796.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	MCGOWAN COURT	6984610	Revenue	1MM10	Nursing Care MH	6179.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	MCGOWAN COURT	6984610	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	MCGOWAN COURT	6984610	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Aug-2016	MCGUINNESS CONSULTANCY	6984431	Revenue	1MB14	Social Care Strategic Mngment	2397.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Aug-2016	MEARS LTD	6980168	Capital	2N101	Capital Grants	4196.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Aug-2016	MEARS LTD	6980170	Capital	2N101	Capital Grants	810.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Aug-2016	MEARS LTD	6980172	Capital	2N101	Capital Grants	3462.25
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2016	MEARS LTD	6980173	Capital	2N101	Capital Grants	5568.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Aug-2016	MEARS LTD	6993035	Capital	2N101	Capital Grants	4399.93
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Aug-2016	MEARS LTD	6993036	Capital	2N101	Capital Grants	8442.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Aug-2016	MEARS LTD	6993037	Capital	2N101	Capital Grants	3088.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Aug-2016	MEARS LTD	6993626	Capital	2N101	Capital Grants	1458.35
HRA	HRA Planning QS	Capital Expenditure	05-Aug-2016	MEARS LTD	6981745	Capital	2HE01	Capital Citywide	32130.83
HRA	HRA Planning QS	Capital Expenditure	31-Aug-2016	MEARS LTD	7001981	Capital	2HE01	Capital Citywide	43193.81
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	MEDICENTRE NEWCASTLE LTD	6995536	Revenue	1ML11	PH - Smoking & Tobacco	467.20
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	MEDICENTRE NEWCASTLE LTD	6995537	Revenue	1ML10	PH - Sexual health -C'ception	263.88
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	MEDICINE LINE LTD	6991004	Revenue	1ML09	PH - Drugs and alcohol	755.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	MELBURY COURT RESIDENTIAL HOME	6996691	Revenue	1MG20	Residential Care OP	1932.28
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	MELBURY COURT RESIDENTIAL HOME	6996691	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	MELTON HOUSE	6996766	Revenue	1MG10	Nursing Care OP	6735.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	MELTON HOUSE	6996766	Revenue	1MG20	Residential Care OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	MELTON HOUSE	6996766	Revenue	1MG10	Nursing Care OP	-481.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	MENCAP	6976296	Revenue	1MK51	Home Care LD	620.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	MENCAP	7000660	Revenue	1MK51	Home Care LD	638.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016	MENTAL HEALTH CONCERN	6978310	Revenue	1MG60	Day Care OP	2453.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016	MENTAL HEALTH CONCERN	6978310	Revenue	1MM60	Day Care MH	448.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	MENTAL HEALTH CONCERN	6980824	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	MENTAL HEALTH CONCERN	6980852	Revenue	1MX50	Crisis Response Block Gross	28794.92
Adult and Culture	AS - Westgate AE	Revenue Expenditure	31-Aug-2016	MENTAL HEALTH CONCERN	7002063	Revenue	1EA56	Wellbeing Fund	572.83
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	31-Aug-2016	MENTAL HEALTH CONCERN	7002064	Revenue	1EA56	Wellbeing Fund	572.83
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	MEON	6988583	Revenue	1KEMC	Highways	420.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	MERIT HOME CARE SERVICES	6976307	Revenue	1MK51	Home Care LD	193.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	MERIT HOME CARE SERVICES	6976307	Revenue	1MK55	Home Care Family/Carer LD	1843.20
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2016	MERIT HOME CARE SERVICES	6976307	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	MERIT HOME CARE SERVICES	6976418	Revenue	1MG50	Home Care-Spot Purchased OP	14858.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	MERIT HOME CARE SERVICES	6976418	Revenue	1MH50	Home Care PD	2597.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	MERIT HOME CARE SERVICES	6976418	Revenue	1MM50	Home Care MH	50.08
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016	MERIT HOME CARE SERVICES	6996512	Revenue	1MG55	Extra Care Housing	26959.16
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016	MERIT HOME CARE SERVICES	6996514	Revenue	1MG55	Extra Care Housing	26764.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	MERIT HOME CARE SERVICES	7000651	Revenue	1MG50	Home Care-Spot Purchased OP	17695.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	MERIT HOME CARE SERVICES	7000651	Revenue	1MH50	Home Care PD	3380.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	MERIT HOME CARE SERVICES	7000651	Revenue	1MM50	Home Care MH	57.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	MERIT HOME CARE SERVICES	7001913	Revenue	1MK51	Home Care LD	158.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	MERIT HOME CARE SERVICES	7001913	Revenue	1MK55	Home Care Family/Carer LD	2262.79
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Aug-2016	MERIT HOME CARE SERVICES	7001913	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-Aug-2016	MERLINS MAGICAL PRODUCTIONS	6987392	Revenue	1DR10	Grainger Mkt Events Space	425.00
Environment & Regeneration	Allendale Rd	Current Assets	03-Aug-2016	METALPOINT LTD	6975326	Revenue	4RX01	General Fund	295.00
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016	METALPOINT LTD	6975379	Revenue	4RX01	General Fund	743.20
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016	METALPOINT LTD	6975388	Revenue	4RX01	General Fund	628.80

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	03-Aug-2016	METALPOINT LTD	6975467	Revenue	4RX01	General Fund	455.00
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016	METALPOINT LTD	6992768	Revenue	4RX01	General Fund	742.60
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	19-Aug-2016	METRO REPRO LTD	6994688	Revenue	1V001	Transport Development	320.00
HRA	HRA Planning QS	Capital Expenditure	04-Aug-2016	MGM LTD	6978680	Capital	2HE01	Capital Citywide	96048.47
Environment & Regeneration	Allendale Building	Current Assets	02-Aug-2016	MH SOUTHERN & CO LTD	6975788	Revenue	4RX01	General Fund	591.24
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Aug-2016	MH SOUTHERN & CO LTD	6976783	Revenue	1KR12	DDA	264.00
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016	MH SOUTHERN & CO LTD	6976784	Revenue	4RX01	General Fund	1849.54
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	MH SOUTHERN & CO LTD	6978387	Revenue	1KEMC	Highways	1187.00
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016	MH SOUTHERN & CO LTD	6978391	Revenue	4RX01	General Fund	5178.56
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016	MH SOUTHERN & CO LTD	6978592	Revenue	4RX01	General Fund	965.12
Environment & Regeneration	Allendale Building	Current Assets	05-Aug-2016	MH SOUTHERN & CO LTD	6978612	Revenue	4RX01	General Fund	1239.84
Environment & Regeneration	Allendale Building	Current Assets	05-Aug-2016	MH SOUTHERN & CO LTD	6978746	Revenue	4RX01	General Fund	532.22
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016	MH SOUTHERN & CO LTD	6981209	Revenue	4RX01	General Fund	3124.80
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	MH SOUTHERN & CO LTD	6981805	Revenue	4RX01	General Fund	1328.00
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	MH SOUTHERN & CO LTD	6982495	Revenue	4RX01	General Fund	403.92
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	MH SOUTHERN & CO LTD	6982496	Revenue	4RX01	General Fund	826.56
Environment & Regeneration	Allendale Building	Current Assets	08-Aug-2016	MH SOUTHERN & CO LTD	6982497	Revenue	4RX01	General Fund	258.05
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016	MH SOUTHERN & CO LTD	6982528	Revenue	1KEMC	Highways	1100.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016	MH SOUTHERN & CO LTD	6982529	Revenue	1KEMC	Highways	867.80
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	MH SOUTHERN & CO LTD	6986979	Revenue	4RX01	General Fund	261.13
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016	MH SOUTHERN & CO LTD	6986982	Revenue	4RX01	General Fund	258.05
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016	MH SOUTHERN & CO LTD	6986983	Revenue	4RX01	General Fund	403.92
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016	MH SOUTHERN & CO LTD	6986984	Revenue	4RX01	General Fund	534.01
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016	MH SOUTHERN & CO LTD	6986985	Revenue	4RX01	General Fund	332.64
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016	MH SOUTHERN & CO LTD	6986986	Revenue	4RX01	General Fund	495.59
Environment & Regeneration	Allendale Building	Current Assets	19-Aug-2016	MH SOUTHERN & CO LTD	6993699	Revenue	4RX01	General Fund	532.22
Environment & Regeneration	Allendale Building	Current Assets	19-Aug-2016	MH SOUTHERN & CO LTD	6993747	Revenue	4RX01	General Fund	418.44
Environment & Regeneration	Allendale Building	Current Assets	19-Aug-2016	MH SOUTHERN & CO LTD	6993748	Revenue	4RX01	General Fund	534.60
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016	MH SOUTHERN & CO LTD	6995396	Revenue	4RX01	General Fund	385.92
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016	MH SOUTHERN & CO LTD	6995397	Revenue	4RX01	General Fund	495.99
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016	MH SOUTHERN & CO LTD	6995398	Revenue	4RX01	General Fund	798.73
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016	MH SOUTHERN & CO LTD	6997432	Revenue	4RX01	General Fund	1282.26
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016	MH SOUTHERN & CO LTD	6998538	Revenue	4RX01	General Fund	518.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	MHA	6976298	Revenue	1MK51	Home Care LD	619.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	MHA	7000662	Revenue	1MK51	Home Care LD	619.08
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Aug-2016	MICRON CONSUMER PRODUCTS GROUP	6967239	Revenue	1KELA	Traffic Sig General O/H	329.95
Children's Services	Benfield Secon/High School	Revenue Expenditure	22-Aug-2016	MIKO COFFEE LIMITED	6995459	Revenue	1E371	Benfield Sports Partner Contrb	1040.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	MILLDENE CARE HOME	6996762	Revenue	1MG10	Nursing Care OP	16561.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	MILLDENE CARE HOME	6996762	Revenue	1MM10	Nursing Care MH	7636.82
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	MILLDENE CARE HOME	6996762	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	MILLDENE CARE HOME	6996762	Revenue	1MM10	Nursing Care MH	-357.20
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	MILLERS DENE FAMILY CENTRE	6995244	Revenue	1EEP5	2Yr Old Learning & Childcare	12874.33
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Aug-2016	MILLFIELD CONSTRUCTION SOLUTIONS LTD	6966650	Revenue	1KVWC	Minor Works Contracts	292.60
Children's Services	West Riverside S/Start	Revenue Expenditure	04-Aug-2016	MILLIN CENTRE	6980064	Revenue	1EEG1	Community Family Hub - West	5474.00
Children's Services	West Riverside S/Start	Revenue Expenditure	04-Aug-2016	MILLIN CENTRE	6980065	Revenue	1EEG1	Community Family Hub - West	5474.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	MILTON LODGE	6984604	Revenue	1MK20	Residential Care LD	8864.40
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	MILTON LODGE	6985020	Revenue	1MK50	Supported Living LD	15642.85
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	30-Aug-2016	MIND PROFESSIONALS LTD	7000962	Revenue	1MR52	Adults Admin Pool	1417.10
Children's Services	Benfield Secon/High School	Revenue Expenditure	19-Aug-2016	MINSTER CLEANING SERVICES	6989729	Revenue	1E371	Benfield Sports Partner Contrb	452.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	MINSTER PATHWAYS LTD	6996677	Revenue	1MH20	Residential Care PD	4660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	MINSTER PATHWAYS LTD	6996677	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016	MINTEL GROUP LTD	6977059	Revenue	1EJ13	Stock Services	13068.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1CM00	IT Management & Admin	7314.25
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1DE49	i4- Quayside NEC	872.86
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1DE50	i6- Charlotte Square NEC	581.95
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1DR03	Grainger Market	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1FC40	Cee Central Team	139.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KE23	Sandhills	315.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KE27	Bereavement Services Overhead	99.43
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KL3A	City Hall	79.11
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MC05	Slatford Lane Childrens Unit	140.12
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MC06	Iona Place Childrens Unit	45.63
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MG25	Connie Lewcock House OP	287.80
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MG26	Byker Lodge Resource Centre OP	237.29
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MM23	Recovery & Support MH	190.72
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MM30	Beech Grove MH Resource Centre	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MR52	Adults Admin Pool	48.60
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MW03	Capabilities	69.78
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1V075	Guildhall	29.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KKU5	Civic Centre Control	209.02
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1DF71	High Bridge Studios & Gallery	427.29
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MK21	Castle Dene Resource Centre LD	36.57
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KJ31	Security - Manned Guards	75.78
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KTC1	Highway Design Cycling	139.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KR8L	Wide District Heating	139.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KE18	Walbottle Recycling Centre	139.50

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1DT15	Chillingham Rd Ind Est	66.90
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1FA53	Reg of Births Deaths & Margs	139.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1CC24	Telecoms	6746.61
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KFS1	Walker Technology College	170.48
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KKK1	Cleaning Direct O/H	18.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MX01	Welford Resource Centre LD	99.52
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1EM10	Youth offending Team	392.67
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1EEK1	Community Family Hub - Central	111.75
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1E464	Shieldfield Community C C P	69.52
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1E459	Cruddas PK Early Years Centre	52.12
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KELL	Traffic Sig Gateshead Recharge	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1EA06	Westgate ASB	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KFP6	Walbottle Campus	98.27
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1V209	S.278 Developers Works	33.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	1620.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KL40	Heaton Complex	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1HL01	HRA Concierge-Citywide	171.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KE19	Byker Recycling Centre	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1HN03	HRA North Kenton Hostel	9.80
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1HG01	Mgmt office - Dist/Grp Heat	89.45
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KL6N	Seasonal Events	127.86
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1E313	Y.T. Oakfield	71.61
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1HJ01	HRA Sheltered HSG-Citywide	501.80
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1EY10	Youth Management	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KSCA	Corporate Charges	1718.75
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1DG01	Director of Communities	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1EA34	Skills For Life - Resources	97.20
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1EJ01	Administration	403.66
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1EJ61	West End Branch Library	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1EJ62	Cruddas Park Branch Library	124.52
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1EPYE	Raby Street	405.91
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1EPYF	Ravenswood	139.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1EPYK	Lillia Youth Centre	69.52
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1ERDC	One Bill Dump Code	477.77
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1HRA4	Energy Centre Utility Charges	57.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KELD	Planned Maintenance Sunderland	6832.25
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KELJ	Traffic Sig Newcastle Recharge	1260.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KFE2	Canning Street Primary	60.40
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KFH5	Westgate Hill Foster	94.48
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KFMH	Meals at Home	143.06
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KFT2	Trinity Catering	75.78
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KGR1	Galafield Youth Centre	139.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KJ01	Security Overheads	85.80
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KL1B	City Pool	9.66
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KL1H	Keilder Cabins	69.52
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MF31	D&A Services For Young People	55.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MG22	Chilton House	132.72
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MP01	Care Management HIV/AIDs	18.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MR05	Information Technology	1580.29
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MX17	One Bill Error	281.89
Adult and Culture	Housing Payments	Revenue Expenditure	04-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6979439	Revenue	3RM18	Insurance Control Susp-Financ	614.20
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1CC53	Shields Road CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1CM00	IT Management & Admin	139.27
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DE46	i2- Byker NEC	74.69
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DE48	i8 - Lynwood NEC	49.64
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DE49	i4- Quayside NEC	100.85
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DE50	i6- Charlotte Square NEC	97.50
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DF10	Theatre Royal Contribution	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DR03	Grainger Market	47.78
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1FC40	Cee Central Team	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1HP01	Comm. Centres - Citywide	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KBAA	Building Contracts	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KE21	Brunswick Recycling Centre	12.50
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KE23	Sandhills	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KE27	Bereavement Services Overhead	103.59
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KELA	Traffic Sig General O/H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KEND	Fleet Fuel Account	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KEWB	Newington Road West Depot	125.66
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KEWC	Condercum Road Depot	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KF08	Gosforth Civic Hall	63.71
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KKX1	Civic Centre Direct Costs	133.66
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KKY2	Allendale Accommodation	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KL17	Leisure Comm Building R&M	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KL3A	City Hall	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MC05	Slatyford Lane Childrens Unit	12.20
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MC06	Iona Place Childrens Unit	59.37

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MG25	Connie Lewcock House OP	24.33
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MM23	Recovery & Support MH	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MM30	Beech Grove MH Resource Centre	154.34
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MR52	Adults Admin Pool	134.00
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MW03	Capabilities	76.77
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1V030	Development Management	19.67
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1V080	Private Developers s106	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1V204	Car Parking Infrastructure	471.81
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1VH06	FHU Private Housing Team	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1VH26	Housing & Welfare Rights	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KL0A	Leisure Concession Contract	376.06
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1VH22	Temporary Accommodation Prem	70.86
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KL60	Parks - Premises Costs	121.90
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KEWA	Newington Road East Depot	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KKU5	Civic Centre Control	649.45
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MB20	Workforce Reform	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MW02	Nature's Landscape	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1CG30	Accounts Payable	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MG01	Care Management OP	42.30
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KJ31	Security - Manned Guards	46.50
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KEWL	Leazes Lane Depot	74.80
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DV10	Anderson House	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MG63	Minorities Centre Building Costs	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1V132	Quayside Multi Storey	36.54
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KEWH	Jesmond Dene Depot	78.50
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KL6M	Ouseburn Park	173.10
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KEWJ	Other Grounds Depot	29.46
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KR8L	Wide District Heating	77.78
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KL6F	General Expenditure - East	61.00
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KE18	Walbottle Recycling Centre	15.77
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KJ51	Cash in Transit	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1H5A2	Housing Shops Net Rent	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1CC57	Gosforth LIFT CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFP9	Gosforth Academy	19.48
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1CS14	Revs & Bens Small Grants	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1D521	Hackney Carriage & Privte Hire	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KTDX	Architecture Building Design	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1FN01	Lord Mayors Secretariat	28.68
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MB22	Initial Response Service	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1CC24	Telecoms	232.30
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DT03	Denmark Street Industrial Est	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFS1	Walker Technology College	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KKT4	Council Suites	68.76
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1FN10	Policy Strat&Com-Specialists	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DT10	Riversdales Court Ind Est	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1CC52	Denton CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MX01	Welford Resource Centre LD	-68.38
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1CC26	Contact Centre Management	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EM10	Youth offending Team	126.69
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EEK1	Community Family Hub - Central	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EEG1	Community Family Hub - West	79.66
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1E465	Willow Avenue Community C C P	22.10
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1E462	Dunstanburgh Rd Comm C C P	38.72
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1E464	Shieldfield Community C C P	16.43
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1E463	Ryehill Community C C P	17.86
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EPY1	Former Play & youth Buildings	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EJ63	Denton Burn Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1E459	Cruddas PK Early Years Centre	42.45
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EJ71	Blakelaw Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1E317	Education Management	11.85
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EA06	Westgate ASB	35.49
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EJ75	Newburn Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EJ53	High Heaton Branch Library	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DY54	Blackfriars	32.21
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFWC	Welford Day Centre	28.88
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DY50	Misc Corporate Estates	39.25
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1D520	Trading Standards	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KJ94	Security Services Delegated	-12.79

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KLRO	Football Development	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KL7A	Newburn Activity Centre	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KS02	Business Management	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KJ24	Street Wardens Support	12.43
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1V072	Historic Environment	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MX06	Community Reablement	69.42
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MM01	Assess & Care Management MH	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MR53	Care First	225.94
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EY10	Youth Management	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KSCA	Corporate Charges	113.43
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1E+302	Parent Partnership Service	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EA34	Skills For Life - Resources	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EJ01	Administration	160.05
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EJ61	West End Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1ERDC	One Bill Dump Code	163.99
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KJ01	Security Overheads	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MR05	Information Technology	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MX17	One Bill Error	130.71
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1CS00	Revs and Bens Staffing	305.70
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DQ8M	S&M Brian Roycroft	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DQ98	S&M Pendower Hall	-44.12
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DT14	Walker Riverside Ind Units	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DV06	Great North Road	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DY76	Charlton Bonds F	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1E461	Bridgewater Contribution	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EJ34	Home Delivery	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EJ44	Jesmond Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EJ66	Fenham Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EJ74	Newbiggin Hall Branch Library	12.27
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EP91	Playcare Elswick	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EPYA	Benwell Play Centre	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1EPYD	Walker Park Play Centre	13.24
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1FC43	Cee West Team	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1FR07	Soft FM Holding Account	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1HTPA	HRA-Palatine H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KBA0	Capital & Minor O/H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KE15	Waste Disposal Byker	34.80
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KEWK	Other Cleansing Depot	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KEWM	Ayton Street Depot	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFA2	Cruddas PK Early Years Centre	15.80
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFB1	Lemington Riverside Primary	20.46
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFB5	Waverley Primary	18.95
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFBL	Byker Lodge	12.56
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFC2	Regent Farm First	13.03
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFC4	South Gosforth First	14.19
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFC7	Dinnington First	27.70
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFC8	Gosforth Park First	24.16
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFCL	Connie Lewcock House	13.53
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFE3	Bridgewater Centre	19.82
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFE6	Hawthorn Primary	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFE7	Moorside Comm Prim	17.78
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFE9	St Josephs RC Prim	15.89
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFF2	Stocksfield Ave Prim	28.03
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFF3	St Bedes RC Primary	13.04
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFF7	St Michaels Primary	14.33
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFF8	St Cuthberts Prim Walbottle	15.32
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFG1	Hilton Academy	20.42
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFG3	Kingston Park	18.17
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFG6	Nth Fawdon Primary	14.43
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFG7	Our Lady & St Annes RC Primary	16.92
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFG8	St Cuthberts Prim Kenton	12.43
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFG9	St John Vianney RC Primary	19.14
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFH1	St Marks RC Primary	15.09
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFH2	St Pauls C of E Prim	15.88
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFH6	Archbishop Runcie C of E First	12.37
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFJ3	West Denton Primary	13.03
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFJ4	Benton Park Primary	14.65
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFJ5	Christ Church C of E Primary	12.17
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFJ7	Hotspur Primary	20.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFJ8	Ravenswood Primary	18.94

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFJ9	St Albans RC Primary	16.85
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFK2	St Catharines RC Pri	51.19
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFK3	St Lawrences RC Prim	21.21
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFK4	St Oswalds RC Prim	14.11
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFK6	St Vincents RC Prim	17.41
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFK7	Tyne View Primary	20.93
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFL1	West Walker Primary	12.52
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFL2	Chillingham Rd Prim	11.87
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFL3	Welbeck Road Academy	14.21
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFL6	Byker Primary	21.14
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFP4	St Cuthberts Academy	28.64
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFR6	Benfield Comp	23.04
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFT4	Thomas Bewick Cateri	17.60
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KHD8	Heaton Park Depot	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KKP1	Public Conv O/H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KL6C	Leazes Park	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KR8E	Build Surv Team	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MF02	16+ Team	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1V206	Shop Mobility	81.83
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1XK12	Central HUBBUB at TWM	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	10-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6986206	Revenue	3RM18	Insurance Control Susp-Financ	1506.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6986207	Revenue	3RM18	Insurance Control Susp-Financ	964.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6989613	Revenue	3RM18	Insurance Control Susp-Financ	640.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6989616	Revenue	3RM18	Insurance Control Susp-Financ	1500.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6992785	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6992786	Revenue	4RX01	General Fund	385.57
Adult and Culture	Housing Payments	Revenue Expenditure	17-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6992787	Revenue	3RM18	Insurance Control Susp-Financ	1500.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998491	Revenue	3RM18	Insurance Control Susp-Financ	376.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1CM00	IT Management & Admin	2422.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1CP17	Digital Printing	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1CR01	Revs and Bens Supp&Svs	82.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1DE49	i4- Quayside NEC	41.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1DR03	Grainger Market	95.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FC40	Cee Central Team	510.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FJX1	Legal - Expenditure Overheads	35.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FT04	Policy & Comms Team	267.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KBAA	Building Contracts	1717.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KBM0	Public & Educ O/H	474.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE03	Unclassified Road Maintenance	509.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE14	Waste Disposal General O/H	184.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE21	Brunswick Recycling Centre	41.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE27	Bereavement Services Overhead	154.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEAT	Grounds Management	162.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KELA	Traffic Sig General O/H	2361.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEMC	Highways	1365.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEMV	Blacksmiths	160.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KENB	Fleet Workshops OH	67.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEND	Fleet Fuel Account	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KF07	Banqueting Suite	285.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KKX1	Civic Centre Direct Costs	39.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR5E	Gas Serv East	1536.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KVEE	Electrical Stand Alone Works	190.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KVEM	Mechanical Stand Alone Works	65.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KVWC	Minor Works Contracts	274.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MC05	Slatyford Lane Childrens Unit	61.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MC20	In-House Foster Carer Costs	25.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MC41	Bedebrum Short Break Unit	59.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MD66	CWD Care Packages	16.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MG25	Connie Lewcock House OP	33.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MG26	Byker Lodge Resource Centre OP	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MG60	Day Care OP	11.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MM23	Recovery & Support MH	448.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MP12	MESMAC	138.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MR52	Adults Admin Pool	176.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MW03	Capabilities	22.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1V030	Development Management	266.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1V080	Private Developers s106	4941.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1V204	Car Parking Infrastructure	108.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1VH06	FHU Private Housing Team	559.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1VH26	Housing & Welfare Rights	238.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KESW	Fleet SLA Costs & Income	6723.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FN02	Mansion House	34.97

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KL0A	Leisure Concession Contract	72.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KB40	Citybuild Stores O/H	131.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KL60	Parks - Premises Costs	190.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KKU5	Civic Centre Control	85.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB20	Workforce Reform	394.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEAR	Street Services Management	1505.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1DZQ1	Quayside Market	11.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MC09	Phillipson Street	35.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MK21	Castle Dene Resource Centre LD	30.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MW02	Nature's Landscape	157.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEYV	Carbon Management Programme	61.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MG01	Care Management OP	556.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FN20	Policy & Comms (S&S)	34.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KJ31	Security - Manned Guards	46.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FN15	NE Youth Employment Programme	58.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MC21	Fostering Unit	912.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KTC2	Highway Design Major Projects	1336.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE42	Trade Waste Collections	140.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR01	Responsive Maintenance	2886.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB04	Childrens Standards Unit	247.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KL6M	Ouseburn Park	130.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR8L	Wide District Heating	337.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KL6F	General Expenditure - East	50.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KJ51	Cash in Transit	69.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR12	DDA	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR20	M&E Electrical	108.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KS07	Sponsorships	672.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MW04	WorkChoice	72.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MD72	Citywide Family Support	30.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR10	Voids	22.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE69	City Centre Cleansing	148.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW02	Blakelaw	127.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR21	M&E Gas Servicing	85.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D521	Hackney Carriage & Privte Hire	175.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KTDX	Architecture Building Design	306.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FA53	Reg of Births Deaths & Margs	63.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FN01	Lord Mayors Secretariat	24.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB22	Initial Response Service	1652.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1CR32	Council Tax & Sundry Debt	41.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FT40	Communications Support	59.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1V092	UTMC	1565.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1CX50	Technical Refresh	33.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FN10	Policy Strat&Com-Specialists	142.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW10	Fenham	22.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KKK1	Cleaning Direct O/H	716.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE41	Domestic Refuse Collection	228.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MD7A	MST - Child Abuse & Neglect	181.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KLF0	Getting Ncle Active	38.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KSCD	External Vehicle Tracking	4008.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1V105	Supervision & Enforcement	362.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FP40	Safety	148.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEAV	Flood Management	52.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MX01	Welford Resource Centre LD	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FF51	Finance	59.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MM94	Mental Capacity Act	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1CC26	Contact Centre Management	13.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE09	City Bridge	22.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EM10	Youth offending Team	1497.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EA04	Heaton ASB	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EJ20	City Library Premises	63.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EEK1	Community Family Hub - Central	437.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EA15	Newcastle City Learning Main	532.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EEE1	Community Family Hub - East	486.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EEG1	Community Family Hub - West	601.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1E465	Willow Avenue Community C C P	32.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1E462	Dunstanburgh Rd Comm C C P	22.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1E46H	Montagu Comm Nursery	57.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1E463	Ryehill Community C C P	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR1E	Response East	1630.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EEP1	Short Breaks	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EEL2	EYFS Improvement Team	12.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EA35	Neighbourhood Learning DEP CO	51.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB26	Complaints&Customer Relations	145.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D520	Trading Standards	131.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FR09	Major Project Team	102.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1V001	Transport Development	68.11

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FG51	Chief Executive	141.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D501	Health & Safety	120.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB23	Social Work Team West	1883.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1E558	SB Music Service	33.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1V209	S.278 Developers Works	84.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1V300	Green Travel office	12.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1E836	Connexions	414.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FC42	Cee East Team	-0.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KLAD	Community Sport	45.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KLFA	Getting Ncle Active - Staff	82.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW00	Localised Working	41.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW03	Byker	6.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MP33	Family Insight Segment 2	120.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1DTS1	I&D Property Services	61.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FK06	Council Leaders Section	25.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KLH0	Fusion	54.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KTC3	S.38 Developers	95.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FR05	City Design Asset Managmnt SLA	14.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KJ24	Street Wardens Support	2298.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MR58	Transport Function	400.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MA01	Director of Wellbeing Care & L	59.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB14	Social Care Strategic Mngmt	159.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KKT3	Civic Services	224.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KLVO	Physical Activity Strategy	229.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KLHB	Park Lives K	109.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KS60	Youth Employment Training	29.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D543	Environment	188.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MP18	Shine Project (Womens HIV)	99.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE88	Road Safety	22.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MP34	Family Insight Project Team	492.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D560	Resilience Planning	114.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW01	Benwell & Scotswood	96.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MF11	Adoption Unit	147.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1V205	Car Parking Management	3200.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1CL20	ICT Services to Schools	286.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE05	Winter Maintenance	2424.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EJ12	ICT	232.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1DF02	Staffing & Resources	72.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KKA4	Pest Control	19.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D550	Executive and Events	609.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MX06	Community Reablement	11565.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FK02	Members Allowance And Expense	47.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MM01	Assess & Care Management MH	968.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D559	Street Enforcement	225.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MR53	Care First	65.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EY10	Youth Management	78.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEYQ	Energy Unit	131.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D525	Liquor Licensing	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1VH31	FHU General & Delivery Team	61.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEG3	Garden Waste Collection Scheme	31.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE04	Sample and Defect Inspections	228.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MX08	Out of Hrs Soc Care Duty Team	883.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D540	District Function	124.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KFP5	Westgate Hill Victoria	25.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EJ01	Administration	52.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KELD	Planned Maintenance Sunderland	629.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KJ01	Security Overheads	95.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MF31	D&A Services For Young People	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MP01	Care Management HIV/AIDs	72.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MR05	Information Technology	61.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1CS00	Revs and Bens Staffing	360.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EP91	Playcare Elswick	15.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FC43	Cee West Team	195.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KBA0	Capital & Minor O/H	24.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KL6H	Tyne Riverside Country Park	86.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR8E	Build Surv Team	71.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MF02	16+ Team	540.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1CA05	City Service Cashiers	11.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1CC00	Customer Service Management	48.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1CC50	CSC Management	67.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1CL21	ICT Schools Managed Services	336.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D500	Food Safety & Training	112.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D503	Residential Noise	72.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D506	Rugby World Cup	56.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D526	Gambling Act 2005	22.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D561	Local Resilience Forum	52.59

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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	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1DB50	Project Management	26.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1DR06	Farmers Market	11.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1DTP1	Portfolio Team Surveyors	86.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1DTP6	Tech Vals. & Support Team	33.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1DTP4	Facilities Management	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1E51J	Childrens Centre	22.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB01	Aspire	214.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1E727	SB Behaviour & Attendance	72.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1E81A	Employability Skills	54.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW13	Newburn	36.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EA39	Family Learning Resources	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1VH24	Temporary Accommodation Service	123.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EJ02	Management	62.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EJ9C	Regional Delivery Service	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MD70	Multi Systemic Therapies	776.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FD01	Assistant Chief Executive	58.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FK08	Leader of The Opposition	39.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1HC04	HRA ICT Engagement	54.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KB12	D&CS Strategic Management	110.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KB20	Mats Cots O/H	88.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KB21	Apprentices O/H	54.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE85	Traffic Management	49.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE11	Highways Planned Maintenance	11.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE54	Bulky Collections	71.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEGW	Nurseries Overhead	121.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW18	South Heaton	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE44	Waste Collect Trade Containers	184.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE49	Skips - Rear End Loader	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE97	High Rise Recycling	24.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEEA	Brunswick Overheads	17.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEHA	Arbor Team	160.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW05	Dene	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW06	Denton	109.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW16	Ouseburn	41.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEFA	Grounds Maintenance	23.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEKA	Landscape Construction	146.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW26	Woolsington	41.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEMG	PFI Contract Costs	1125.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KENA	Fleet OH	22.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FT83	Climate Change Strategy	29.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEYT	Environmental Initiatives	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KFE8	St Georges RC Prim	23.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KGY6	Football Changing Rooms	12.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KJ61	Metro Cash in Transit	13.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KJ91	Car Park Cash Collection	12.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KKA9	Adult Catering Transport	127.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KFCC	Adult Catering Overheads	63.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KKKM	Bldg Cleaning Mobile Sector 1	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KL0D	Asset Transfer Procurement	81.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KL63	Parks - Spare	18.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KL83	Harbottle Park Maintenance	70.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KLAA	Comm Spt, Business & Research	30.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KM1C	Voids 2.5 Central	259.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KM1E	Voids 2.5 East	561.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KM1W	Voids 2.5 West	422.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KM2W	Void Clear West	35.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KM2C	Void Clear Central	73.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KM2E	Void Clear East	139.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR1C	Response Central	678.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR2C	Rapid Central	214.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR2E	Rapid East	529.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR3W	Planned West	598.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR1W	Response West	1386.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR2W	Rapid West	161.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR8C	Door Entry & CCTV	276.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR3C	Planned Central	202.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR3E	Planned East	102.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR5C	Gas Serv Central	153.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR5W	Gas Serv West	338.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR6E	Smoke Alarms East	19.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR8D	Fire Alarms	41.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KRSE	Standby East	64.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KBL0	Civic Centre Maintenance O/H	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KVMC	MODERN HOMES CONTRACTS	47.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW04	Castle	46.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW21	Walkergate	30.00

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW08	Elswick	58.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW09	Fawdon	25.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW12	Lemington	32.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW17	Parklands	49.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW14	North Heaton	19.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEYX	Community Engagement	23.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW15	North Jesmond	11.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW20	Walker	65.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW22	Westerhope	26.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW23	West Gosforth	30.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW25	Wingrove	55.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW27	Localised Working East	45.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW29	Localised Working West	102.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW30	Gully Working East	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW31	Gully Working North	12.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB03	Childcare (Hospitals)	291.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB05	Children With Disabilities	322.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MR87	Parent Infant Partnership	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB12	Camhs Social Work Team	112.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB17	Children's Rights Work	244.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB21	Social Work Team East	1427.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MP32	Family Insight Segment 1	219.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MP35	Family Insight Segment3	183.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB27	Parents Under Pressure	105.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MR71	Social Care Direct Team	27.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MN10	UASC <18	87.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MF32	Changing Trax	125.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MG02	Community Health & Social Care	465.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MW05	Workfirst	130.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MG27	General Resource Centres	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MG54	Carers Support Staffing	1.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MG98	Business Improve & Proj Mgmt	180.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MH01	Equipment Team	496.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MK01	Disability Team	517.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KL10	Community Buildings	15.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MP36	Family Insight Segment4	417.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MR10	Performance	1174.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MR23	Continuity & Incident Response	56.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MR64	Students Training & Developme	793.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MD64	Calvert Trust Short Breaks	11.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MR82	Commissioning And Procurement	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MX15	Safeguarding	97.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1VH32	FHU Policy/Commissioning Team	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1V560	Building Control Trading	292.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MR77	Wellbeing for Life	11.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1VP22	Community Safety Team	224.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	3XL76	Archaeology Administration	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6974734	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6980938	Revenue	3RM18	Insurance Control Susp-Financ	552.90
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6980941	Revenue	4RX01	General Fund	529.90
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6989607	Revenue	3RM18	Insurance Control Susp-Financ	3770.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6989609	Revenue	3RM18	Insurance Control Susp-Financ	1711.49
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6989611	Revenue	3RM18	Insurance Control Susp-Financ	10000.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6989612	Revenue	3RM18	Insurance Control Susp-Financ	986.50
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6989614	Revenue	3RM18	Insurance Control Susp-Financ	580.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6989615	Revenue	3RM18	Insurance Control Susp-Financ	1000.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6989621	Revenue	3RM18	Insurance Control Susp-Financ	1240.80
Adult and Culture	Housing Payments	Revenue Expenditure	31-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6989623	Revenue	3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6992805	Revenue	3RM18	Insurance Control Susp-Financ	3517.00
Adult and Culture	Housing Payments	Revenue Expenditure	23-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6996840	Revenue	3RM18	Insurance Control Susp-Financ	512.30
Adult and Culture	Housing Payments	Revenue Expenditure	25-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6998486	Revenue	3RM18	Insurance Control Susp-Financ	1094.11
Adult and Culture	Housing Payments	Revenue Expenditure	25-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6998489	Revenue	3RM18	Insurance Control Susp-Financ	295.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6998490	Revenue	3RM18	Insurance Control Susp-Financ	440.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6998492	Revenue	3RM18	Insurance Control Susp-Financ	2576.50
Adult and Culture	Housing Payments	Revenue Expenditure	25-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6998560	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6998561	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6998564	Revenue	3RM18	Insurance Control Susp-Financ	1340.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6998565	Revenue	4RX01	General Fund	377.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6998566	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6998567	Revenue	3RM18	Insurance Control Susp-Financ	11786.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6998568	Revenue	3RM18	Insurance Control Susp-Financ	2500.00
Adult and Culture	Housing Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6999659	Revenue	3RM18	Insurance Control Susp-Financ	3372.20
Adult and Culture	Housing Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6999660	Revenue	3RM18	Insurance Control Susp-Financ	4317.00
Adult and Culture	Housing Payments	Revenue Expenditure	26-Aug-2016	MISCELLANEOUS PAYMENTS CHQ	6999661	Revenue	3RM18	Insurance Control Susp-Financ	521.38
Adult and Culture	Housing Payments	Revenue Expenditure	04-Aug-2016	MISCELLANEOUS PAYMENTS RETAINED	6979435	Revenue	3RM18	Insurance Control Susp-Financ	12500.00
Adult and Culture	Housing Payments	Revenue Expenditure	12-Aug-2016	MISCELLANEOUS PAYMENTS RETAINED	6988001	Revenue	3RM18	Insurance Control Susp-Financ	2709.00

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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	Housing Payments	Revenue Expenditure	17-Aug-2016	MISCELLANEOUS PAYMENTS RETAINED	6992726	Revenue	3RM18	Insurance Control Susp-Financ	6000.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Aug-2016	MISCELLANEOUS PAYMENTS RETAINED	6998487	Revenue	3RM18	Insurance Control Susp-Financ	781.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Aug-2016	MISCELLANEOUS PAYMENTS RETAINED	6998488	Revenue	3RM18	Insurance Control Susp-Financ	1750.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	10-Aug-2016	MISCO	6976609	Capital	2EBP2	BSF ICT Phase Two	449.77
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	10-Aug-2016	MISCO	6976609	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Income	10-Aug-2016	MISCO	6939112	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Capital Expenditure	01-Aug-2016	MISCO	6974264	Capital	2DP02	Devt Capital CC	520.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	MITCHELL DIESEL LTD	6987369	Revenue	3KES1	Fleetmaster Stores Account	448.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Aug-2016	MITIE PROPERTY SERVICES (NE) LTD	6980790	Revenue	1KVWC	Minor Works Contracts	631.74
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	MOLINEUX PHARMACY	6989288	Revenue	1ML11	PH - Smoking & Tobacco	296.86
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	MOLINEUX PHARMACY	6990982	Revenue	1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	MOLINEUX PHARMACY	6995518	Revenue	1ML10	PH - Sexual health - C'ception	287.60
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	MOLINEUX PHARMACY	6995521	Revenue	1ML11	PH - Smoking & Tobacco	6216.97
Adult and Culture	Social Services	Revenue Income	22-Aug-2016	MOLINEUX PHARMACY	6995521	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	01-Aug-2016	MOLSON COORS BREWING COMPANY	6974293	Revenue	1KF07	Banqueting Suite	370.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	MOMENTUM	6986224	Revenue	1MH50	Home Care PD	692.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	MOMENTUM	6986225	Revenue	1MH50	Home Care PD	333.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	MOMENTUM	6986227	Revenue	1MH50	Home Care PD	269.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	MOMENTUM	6986229	Revenue	1MH50	Home Care PD	1012.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	MOMENTUM	6986232	Revenue	1MG50	Home Care-Spot Purchased OP	339.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	MOMENTUM	6986235	Revenue	1MH50	Home Care PD	730.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	MOMENTUM	6986238	Revenue	1MH50	Home Care PD	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	MOMENTUM	6986239	Revenue	1MH50	Home Care PD	602.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	MOMENTUM	6986241	Revenue	1MH50	Home Care PD	583.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	MOMENTUM	6986243	Revenue	1MH50	Home Care PD	346.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	MOMENTUM	6986248	Revenue	1MH50	Home Care PD	384.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	MOMENTUM	6986254	Revenue	1MH50	Home Care PD	294.86
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	MONEYWISE NEWCASTLE CREDIT UNION LTD	6977094	Revenue	3RNE2	StCuthberts Acad Payroll Deds	307.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	MONEYWISE NEWCASTLE CREDIT UNION LTD	6977094	Revenue	3RNF2	Kenton Acad Payroll Deds	1389.31
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	MONEYWISE NEWCASTLE CREDIT UNION LTD	6977094	Revenue	3RNM2	Trinity Academy Payroll Deds	605.17
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	MOORES FURNITURE GROUP LTD	6970411	Revenue	4RX01	General Fund	399.30
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016	MOORES FURNITURE GROUP LTD	6978267	Revenue	4RX01	General Fund	262.00
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016	MOORES FURNITURE GROUP LTD	6981951	Revenue	4RX01	General Fund	305.60
Environment & Regeneration	Allendale Building	Current Assets	19-Aug-2016	MOORES FURNITURE GROUP LTD	6990069	Revenue	4RX01	General Fund	262.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	MOORFIELD HOUSE	6996649	Revenue	1MG10	Nursing Care OP	2931.71
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	MOORFIELD HOUSE	6996649	Revenue	1MG10	Nursing Care OP	-1028.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	MOORFIELD HOUSE	6996650	Revenue	1MG10	Nursing Care OP	44359.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	MOORFIELD HOUSE	6996650	Revenue	1MG20	Residential Care OP	4104.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	MOORFIELD HOUSE	6996650	Revenue	1MG10	Nursing Care OP	-6183.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	MOORFIELD HOUSE	6996650	Revenue	1MG20	Residential Care OP	-2688.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	MOORFIELD HOUSE	6996728	Revenue	1MG10	Nursing Care OP	4635.06
HRA	HRA Planning QS	Capital Expenditure	01-Aug-2016	MORRISONS FACILITIES SERVICES	6970500	Capital	2HE01	Capital Citywide	135583.23
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	MORROW PHARMACY LTD	6995519	Revenue	1ML11	PH - Smoking & Tobacco	2601.53
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03-Aug-2016	MOTT MACDONALD UK LTD	6978031	Capital	2DP02	Devt Capital CC	4774.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Aug-2016	MOTT MACDONALD UK LTD	6978033	Revenue	1V092	UTMC	873.18
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Aug-2016	MOTT MACDONALD UK LTD	6978035	Revenue	1V092	UTMC	38251.00
Environment & Regeneration	Allendale Rd	Current Assets	24-Aug-2016	MOULD GROWTH CONSULTANTS LTD	6971100	Revenue	4RX01	General Fund	424.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2016	MOULD GROWTH CONSULTANTS LTD	6971100	Revenue	4RX01	General Fund	24.05
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Aug-2016	MURRAY SERVICES LTD	6980014	Revenue	1KB40	Citybuild Stores O/H	2085.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-Aug-2016	MWH UK LTD	6971277	Revenue	1KEAV	Flood Management	2747.30
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016	N POWER NORTHERN LTD	6998475	Revenue	1FRAT	Housing Advice	482.02
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	02-Aug-2016	N POWER NORTHERN LTD	6967224	Revenue	1DQ8D	S&M Great North Rd	1119.41
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	23-Aug-2016	N POWER NORTHERN LTD	6989651	Revenue	1V075	Guildhall	541.85
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	23-Aug-2016	N POWER NORTHERN LTD	6993584	Revenue	1V075	Guildhall	326.98
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	23-Aug-2016	N POWER NORTHERN LTD	6994606	Revenue	1DV03	Old Eldon Square	880.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1DE50	i6- Charlotte Square NEC	1312.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1KE27	Bereavement Services Overhead	2090.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1KEWB	Newington Road West Depot	3062.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1KKX1	Civic Centre Direct Costs	49287.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1KKY2	Allendale Accommodation	3331.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1VH22	Temporary Accommodation Prem	1183.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1VH07	Byker Trust Heating Costs	446.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1DF71	High Bridge Studios & Gallery	2004.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1FRAA	Westgate	2991.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1KEMF	Street Lighting PFI	3866.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1KEDU	Waste Disposal Utilities	6358.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1HGA5	D.H - Queens Court	742.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1KL41	West Denton Comm Assoc	709.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1DT17	Walker Riverside Indust Park	583.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1CO52	Denton CSC	2373.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1E31B	PFI Full Services	12042.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1EJ20	City Library Premises	12296.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1EEK1	Community Family Hub - Central	358.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1KL1E	Elswick Pool	886.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016	N POWER NORTHERN LTD	6997489	Revenue	1V118	Grainger Town Multi Storey	4614.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1DE46	i2- Byker NEC	1166.26

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1DE48	i8 - Lynwood NEC	738.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1DE49	i4- Quayside NEC	1800.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1DR03	Grainger Market	646.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1HP01	Comm. Centres - Citywide	625.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1HR01	HRA Comm Areas-Citywide	36843.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1KBAA	Building Contracts	173.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1KE27	Bereavement Services Overhead	489.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1KELA	Traffic Sig General O/H	1057.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1KEWC	Condercum Road Depot	1251.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1KF08	Gosforth Civic Hall	94.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1MC05	Slatford Lane Childrens Unit	1001.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1MC41	Bedeburn Short Break Unit	797.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1MG25	Connie Lewcock House OP	1499.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1MG26	Byker Lodge Resource Centre OP	1417.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1MM30	Beech Grove MH Resource Centre	89.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1MP12	MESMAC	252.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1MW03	Capabilities	452.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1V204	Car Parking Infrastructure	20.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1KL0A	Leisure Concession Contract	673.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1VH07	Byker Trust Heating Costs	4024.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1KL60	Parks - Premises Costs	5294.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1KKU5	Civic Centre Control	376.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1MC09	Phillipson Street	1432.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1MK21	Castle Dene Resource Centre LD	903.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1FRAT	Housing Advice	741.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1KEYV	Carbon Management Programme	464.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1KEMF	Street Lighting PFI	303.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1KL41	West Denton Comm Assoc	901.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1DV01	1 Charlotte Square	1888.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1KEWL	Leazes Lane Depot	172.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1DF32	NGI Visitor Info Ctr	114.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1DV10	Anderson House	158.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1MG63	Minorities Centre Building Costs	1526.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1V132	Quayside Multi Storey	2918.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1H5A2	Housing Shops Net Rent	129.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1DT15	Chillingham Rd Ind Est	16.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1HE01	HRA NHD Mngmnt - Citywide	337.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1MX01	Welford Resource Centre LD	1054.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1EM10	Youth offending Team	670.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1EA04	Heaton ASB	734.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1E31B	PFI Full Services	1992.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1EEK1	Community Family Hub - Central	1553.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1EEG1	Community Family Hub - West	1216.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1E465	Willow Avenue Community C C P	794.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1E462	Dunstanburgh Rd Comm C C P	226.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1E463	Ryehill Community C C P	526.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1EPY1	Former Play & youth Buildings	39.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1E459	Cruddas PK Early Years Centre	234.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1EJ71	Blakelaw Branch Library	544.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1E371	Benfield Sports Partner Contrb	1810.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1EJ75	Newburn Branch Library	337.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1EJ53	High Heaton Branch Library	729.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1E877	Walbottle Leisure	25.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1DY02	The Cedars Block	3219.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1V114	Eldon Gardens Multi Storey	2652.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1HGB4	G.H - OAP Bungalows - GEN	1874.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1DZ19	Corner Shops	889.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1DZ16	Stephenson Rd Benton Road	13.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1DZ18	Wretham Place	-601.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1H5A3	E & P Ground Rents	-975.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1HRPV	HRA Photovoltaic	1130.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1HRA6	HRA - Surplus Properties	201.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1DZ04	Churchwalk Walker	22.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1HGA3	D.H - Cruddas Park	23.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1KTC3	S.38 Developers	38.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1DE51	John Buddle Business Village	3139.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1FR05	City Design Asset Managmnt SLA	78.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1FRAP	Area West Regen Centre	196.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1KEWQ	Sandhills Depot	967.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1MR58	Transport Function	415.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1KEWD	Rothbury Terrace Depot	648.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1V115	Dean Street Multi Storey.	927.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1FRAE	Shieldfield	2297.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1V109	Eldon Square Multi Storey	2476.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1HN02	HRA Lansdowne Crescent Hostel	456.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6998932	Revenue	1HGA6	D.H - St Annes	4855.97

Newcastle City Council Invoices over £250 paid in August 2016

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Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6999558	Revenue	1KE03	Unclassified Road Maintenance	1385.96
Environment & Regeneration	NS: Energy	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6999559	Revenue	1KE03	Unclassified Road Maintenance	1432.16
Environment & Regeneration	NS: Energy	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6999560	Revenue	1KE03	Unclassified Road Maintenance	1385.96
Environment & Regeneration	NS: Energy	Revenue Expenditure	26-Aug-2016	N POWER NORTHERN LTD	6999561	Revenue	1KE03	Unclassified Road Maintenance	1386.57
Children's Services	Schools Payment Agency	Capital Expenditure	05-Aug-2016	N&N SECURITY FENCING LTD	6980952	Capital	2E+34	Broadwood Primary	350.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	NAL LTD	6993802	Revenue	4RX01	General Fund	17701.95
Environment & Regeneration	Highways	Long Term Assets	23-Aug-2016	NAL LTD	6993802	Revenue	4RX01	General Fund	1.60
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	NAL LTD	6993803	Revenue	4RX01	General Fund	2202.72
Environment & Regeneration	Highways	Long Term Assets	23-Aug-2016	NAL LTD	6993803	Revenue	4RX01	General Fund	0.20
Environment & Regeneration	Highways	Revenue Expenditure	18-Aug-2016	NAL LTD	6993804	Revenue	1KELL	Traffic Sig Gateshead Recharge	916.65
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	NAL LTD	6993805	Revenue	4RX01	General Fund	12446.28
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	NAL LTD	6993805	Revenue	1KELQ	Traffic Sig N Tyne Recharge	421.88
Environment & Regeneration	Highways	Current Assets	18-Aug-2016	NAL LTD	6993806	Revenue	4RX01	General Fund	6825.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016	NALESTAR LTD	6978539	Revenue	1MX06	Community Reablement	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NATIONAL AUTISTIC SOCIETY	7000664	Revenue	1MK51	Home Care LD	275.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	NATIONAL FOSTERING AGENCY	6978110	Revenue	1MC22	IND Sector Foster Carer Costs	36988.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	NATIONAL FOSTERING AGENCY	6995330	Revenue	1MC22	IND Sector Foster Carer Costs	36988.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	NATIONWIDE WINDSCREEN SERVICES LTD	6989375	Revenue	1KESB	Heavy Workshop Code 5 Repairs	433.77
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	09-Aug-2016	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6972229	Revenue	1KB06	Citybuild Training	636.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	19-Aug-2016	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6992751	Revenue	1KB06	Citybuild Training	1272.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-Aug-2016	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6992754	Revenue	1KB06	Citybuild Training	700.00
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	19-Aug-2016	NAVIGATOR SIGNING SOLUTIONS LTD	6990073	Capital	2CAP1	Capital Investment	1397.90
Adult and Culture	Social Services	Revenue Expenditure	31-Aug-2016	NCC GROUP SECURITY SERVICES	6998363	Revenue	1MR53	Care First	785.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Aug-2016	NCFE	6983409	Revenue	1EA15	Newcastle City Learning Main	255.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Aug-2016	NCFE	6989125	Revenue	1EA15	Newcastle City Learning Main	3936.50
Children's Services	Int Childhood Services	Revenue Expenditure	15-Aug-2016	NCLE ACTION FOR PARENT & TODDLER GROUPS	6988027	Revenue	1EEL3	Small Commissions	10500.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Aug-2016	NCLE ACTION FOR PARENT & TODDLER GROUPS	6988028	Revenue	1EEL3	Small Commissions	10500.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Aug-2016	NCLE ACTION FOR PARENT & TODDLER GROUPS	6989638	Revenue	1EEL3	Small Commissions	9987.50
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016	NCVS	6981599	Revenue	1MM91	Independent Advocacy	676.60
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016	NCVS	6981600	Revenue	1MM91	Independent Advocacy	470.20
Chief Executive's	CD - Communities	Revenue Expenditure	19-Aug-2016	NCVS	6994525	Revenue	1FC42	Cee East Team	2000.00
HRA	HRA Planning QS	Capital Expenditure	04-Aug-2016	NE PROCUREMENT LTD	6965057	Capital	2HE01	Capital Citywide	1385.15
HRA	HRA Planning QS	Capital Expenditure	04-Aug-2016	NE PROCUREMENT LTD	6965058	Capital	2HE01	Capital Citywide	4803.87
HRA	HRA Planning QS	Capital Expenditure	09-Aug-2016	NE PROCUREMENT LTD	6965059	Capital	2HE01	Capital Citywide	1399.97
HRA	HRA Planning QS	Capital Expenditure	09-Aug-2016	NE PROCUREMENT LTD	6965060	Capital	2HE01	Capital Citywide	1101.79
HRA	HRA Planning QS	Capital Expenditure	16-Aug-2016	NE PROCUREMENT LTD	6977066	Capital	2HE01	Capital Citywide	1299.84
HRA	HRA Planning QS	Capital Expenditure	26-Aug-2016	NE PROCUREMENT LTD	6983441	Capital	2HE01	Capital Citywide	981.93
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Aug-2016	NEOPOST FINANCE LTD LEASING	6980018	Revenue	1FG03	Central Post Room	2083.33
Environment & Regeneration	EEC Licensing	Revenue Expenditure	16-Aug-2016	NEOPOST FINANCE LTD LEASING	6989562	Revenue	1D521	Hackney Carriage & Privte Hire	413.26
Environment & Regeneration	City Design	Capital Expenditure	18-Aug-2016	NETWORK RAIL	6993827	Capital	2DP02	Devt Capital CC	679.02
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2016	NETWORK TICKETING LTD	6978177	Revenue	1V301	Travel office Travel Passes	1235.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEURO PARTNERS LTD	6976359	Revenue	1MM50	Home Care MH	263.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEURO PARTNERS LTD	6976360	Revenue	1MH50	Home Care PD	2371.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEURO PARTNERS LTD	6976361	Revenue	1MM50	Home Care MH	527.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEURO PARTNERS LTD	6976362	Revenue	1MM50	Home Care MH	491.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEURO PARTNERS LTD	6976363	Revenue	1MH50	Home Care PD	1596.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEURO PARTNERS LTD	7000687	Revenue	1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEURO PARTNERS LTD	7000688	Revenue	1MH50	Home Care PD	2146.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEURO PARTNERS LTD	7000689	Revenue	1MH50	Home Care PD	10114.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Aug-2016	NEUTRONICS	6981206	Revenue	1KELA	Traffic Sig General O/H	4155.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Aug-2016	NEUTRONICS	6991548	Revenue	1KELA	Traffic Sig General O/H	259.20
Environment & Regeneration	Highways	Revenue Expenditure	25-Aug-2016	NEUTRONICS	6991549	Revenue	1KELA	Traffic Sig General O/H	1254.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEW BEGINNINGS (N.E.) LTD	6976299	Revenue	1MH50	Home Care PD	757.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEW BEGINNINGS (N.E.) LTD	6976299	Revenue	1MK50	Supported Living LD	12868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEW BEGINNINGS (N.E.) LTD	6976299	Revenue	1MK55	Home Care Family/Carer LD	201.92
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2016	NEW BEGINNINGS (N.E.) LTD	6976299	Revenue	1MK50	Supported Living LD	-308.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	NEW BEGINNINGS (N.E.) LTD	6980869	Revenue	1MK50	Supported Living LD	335937.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Aug-2016	NEW BEGINNINGS (N.E.) LTD	6980869	Revenue	1MK50	Supported Living LD	-13155.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEW BEGINNINGS (N.E.) LTD	7000663	Revenue	1MH50	Home Care PD	769.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEW BEGINNINGS (N.E.) LTD	7000663	Revenue	1MK50	Supported Living LD	13035.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEW BEGINNINGS (N.E.) LTD	7000663	Revenue	1MK55	Home Care Family/Carer LD	205.28
Adult and Culture	Social Services-Carefirst	Revenue Income	30-Aug-2016	NEW BEGINNINGS (N.E.) LTD	7000663	Revenue	1MK50	Supported Living LD	-308.48
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	NEW KEY SUPPORT LTD	6989192	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	NEW KEY SUPPORT LTD	6989196	Revenue	1MM20	Residential Care MH	4310.00
Adult and Culture	Social Services	Revenue Expenditure	17-Aug-2016	NEW KEY SUPPORT LTD	6992982	Revenue	1MM20	Residential Care MH	3955.00
Children's Services	Educ School Planning	Revenue Expenditure	04-Aug-2016	NEW KEY SUPPORT LTD	6978538	Revenue	1MF04	Independent Living	3830.00
Children's Services	Educ School Planning	Revenue Expenditure	12-Aug-2016	NEW KEY SUPPORT LTD	6985035	Revenue	1MF04	Independent Living	11870.00
Children's Services	Educ School Planning	Revenue Expenditure	10-Aug-2016	NEW KEY SUPPORT LTD	6985810	Revenue	1MF04	Independent Living	10820.00
Children's Services	Educ School Planning	Revenue Expenditure	24-Aug-2016	NEW LEAF ADOPTION	6997409	Revenue	1MF12	Adoption Interagency	27000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEW PROSPECTS ASSOCIATION LTD	6976310	Revenue	1MK51	Home Care LD	9709.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEW PROSPECTS ASSOCIATION LTD	6976310	Revenue	1MK55	Home Care Family/Carer LD	19799.77
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2016	NEW PROSPECTS ASSOCIATION LTD	6976310	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2016	NEW PROSPECTS ASSOCIATION LTD	6976310	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016	NEW PROSPECTS ASSOCIATION LTD	6978293	Revenue	1MK50	Supported Living LD	57556.36
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Aug-2016	NEW PROSPECTS ASSOCIATION LTD	6978293	Revenue	1MK50	Supported Living LD	-1825.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	NEW PROSPECTS ASSOCIATION LTD	7001915	Revenue	1MK51	Home Care LD	9409.90

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	NEW PROSPECTS ASSOCIATION LTD	7001915	Revenue	1MK55	Home Care Family/Carer LD	17760.43
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Aug-2016	NEW PROSPECTS ASSOCIATION LTD	7001915	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Aug-2016	NEW PROSPECTS ASSOCIATION LTD	7001915	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Aug-2016	NEW PROSPECTS ASSOCIATION LTD	7001915	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	24-Aug-2016	NEWBURN RIVERSIDE RECREATION ASSOCIATION	6996865	Revenue	1KL7A	Newburn Activity Centre	72150.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	NEWBURN SURGERY	6981078	Revenue	1ML09	PH - Drugs and alcohol	612.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	NEWBURN SURGERY	6981078	Revenue	1ML10	PH - Sexual health -C'ception	1874.86
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	17-Aug-2016	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6992669	Revenue	1CC56	Walker Churchwalk LIFT CSC	13567.66
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	17-Aug-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6992668	Revenue	1CC53	Shields Road CSC	17100.52
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-Aug-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6993544	Revenue	1CC55	Benwell LIFT CSC	36142.23
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-Aug-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6993564	Revenue	1CC57	Gosforth LIFT CSC	30196.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	NEWCASTLE CARERS	6980853	Revenue	1MG97	Carers VCS	27081.88
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016	NEWCASTLE CARERS	6978145	Revenue	4RX01	General Fund	5416.38
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016	NEWCASTLE CARERS	6978146	Revenue	4RX01	General Fund	5416.38
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016	NEWCASTLE CARERS	6992672	Revenue	4RX01	General Fund	5416.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	NEWCASTLE CITIZENS ADVICE BUREAU	6980828	Revenue	1MX50	Crisis Response Block Gross	10748.01
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	26-Aug-2016	NEWCASTLE COLLEGE	6983193	Revenue	1KB06	Citybuild Training	475.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6978522	Revenue	1MR81	Local Healthwatch	16916.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6980861	Revenue	1MR82	Commissioning And Procurement	50053.71
Adult and Culture	Social Services-Care Support	Revenue Income	05-Aug-2016	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6980861	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7000637	Revenue	1MR81	Local Healthwatch	16916.20
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	01-Aug-2016	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6943086	Revenue	1D533	Dog Warden	1170.40
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	01-Aug-2016	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6974287	Revenue	1D533	Dog Warden	1663.20
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	15-Aug-2016	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6990104	Revenue	1D533	Dog Warden	1355.20
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Aug-2016	NEWCASTLE FUTURES (CENTRAL FUND)	6984522	Revenue	1FN15	NE Youth Employment Programme	3950.59
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016	NEWCASTLE FUTURES (CENTRAL FUND)	6985690	Revenue	1FN15	NE Youth Employment Programme	390.80
Adult and Culture	Library Admin	Revenue Expenditure	30-Aug-2016	NEWCASTLE GATESHEAD INITIATIVE	6993666	Revenue	1DF55	Special Events	2000.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	25-Aug-2016	NEWCASTLE GATESHEAD INITIATIVE	6998253	Revenue	1KF07	Banqueting Suite	1414.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	6976291	Revenue	1MH50	Home Care PD	1256.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	6976291	Revenue	1MK51	Home Care LD	11266.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	6976291	Revenue	1MK55	Home Care Family/Carer LD	12406.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	6976291	Revenue	1MM50	Home Care MH	107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	6976292	Revenue	1MH50	Home Care PD	35954.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	6976292	Revenue	1MM50	Home Care MH	1692.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	6976415	Revenue	1MG51	Home Care-Personal OP	61572.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	6976415	Revenue	1MH50	Home Care PD	5392.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	6976415	Revenue	1MK51	Home Care LD	1833.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	6976415	Revenue	1MM50	Home Care MH	2527.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	6978287	Revenue	1MK50	Supported Living LD	47692.10
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	6978287	Revenue	1MK50	Supported Living LD	-1531.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	7000645	Revenue	1MK50	Supported Living LD	50878.09
Adult and Culture	Social Services-Carefirst	Revenue Income	30-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	7000645	Revenue	1MK50	Supported Living LD	-1531.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	7000648	Revenue	1MG51	Home Care-Personal OP	69886.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	7000648	Revenue	1MH50	Home Care PD	5866.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	7000648	Revenue	1MK51	Home Care LD	2132.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	7000648	Revenue	1MM50	Home Care MH	2341.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	7000657	Revenue	1MG50	Home Care-Spot Purchased OP	0.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	7000657	Revenue	1MH50	Home Care PD	1096.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	7000657	Revenue	1MK51	Home Care LD	11079.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	7000657	Revenue	1MK55	Home Care Family/Carer LD	13401.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	7000657	Revenue	1MM50	Home Care MH	161.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	7000658	Revenue	1MH50	Home Care PD	36554.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOME CARE ASSOCIATES	7000658	Revenue	1MM50	Home Care MH	547.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue	1ML07	PH -Obesity and phys activity	5357.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue	1ML09	PH - Drugs and alcohol	3897.86
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue	1ML04	PH - Health Improvement	16425.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue	1ML10	PH - Sexual health -C'ception	136714.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue	1ML06	PH Sexual Health Advice etc	20636.77
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue	1ML12	PH -E Years and Children 5-19	83631.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14245.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue	1ML08	PH - Fluoridation	3694.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue	1ML14	0-5 Healthy Child Programme	410399.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue	1ML07	PH -Obesity and phys activity	5357.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue	1ML09	PH - Drugs and alcohol	3880.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue	1ML04	PH - Health Improvement	16425.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue	1ML10	PH - Sexual health -C'ception	135543.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue	1ML06	PH Sexual Health Advice etc	20468.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue	1ML12	PH -E Years and Children 5-19	83613.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14120.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue	1ML08	PH - Fluoridation	3694.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue	1ML14	0-5 Healthy Child Programme	410399.36
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	17-Aug-2016	NEWCASTLE NE1 LTD	6984798	Revenue	3RE12	NNDR Bids Debtors Account	290000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Aug-2016	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6981619	Revenue	1MG70	Equip & Adaptations OP	1708.75
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Aug-2016	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6981620	Revenue	1MG70	Equip & Adaptations OP	597.84
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23-Aug-2016	NEWCASTLE SCIENCE CENTRAL LLP	6996866	Capital	2N401	Capital General	528020.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	23-Aug-2016	NEWCASTLE SPORTS INJURY CLINIC	6996557	Revenue	1FP30	Occupational Health	5051.08

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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 - Occup Health Unit	Revenue Income	23-Aug-2016	NEWCASTLE SPORTS INJURY CLINIC	6996557	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NEWCASTLE UNITED FOUNDATION	6978513	Revenue	1ML07	PH -Obesity and phys activity	3249.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NEWCASTLE UNITED FOUNDATION	6978513	Revenue	1ML06	PH Sexual Health Advice etc	683.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NEWCASTLE UNITED FOUNDATION	7000627	Revenue	1ML07	PH -Obesity and phys activity	3249.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NEWCASTLE UNITED FOUNDATION	7000627	Revenue	1ML06	PH Sexual Health Advice etc	677.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016	NEWCASTLE UNIVERSITY	6971503	Revenue	1ML09	PH - Drugs and alcohol	1800.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Aug-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	6976747	Revenue	1EA65	Apprenticeship Plus	2229.42
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Aug-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	6978330	Revenue	1EA15	Newcastle City Learning Main	2188.26
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Aug-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	6989708	Revenue	1EA65	Apprenticeship Plus	2229.42
Adult and Culture	Social Services	Revenue Expenditure	17-Aug-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	6992781	Revenue	1E655	Language Impairment Team	5897.25
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6988131	Revenue	1MG01	Care Management OP	366.67
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6998027	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	602326.40
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6998476	Revenue	1MG70	Equip & Adaptations OP	596.72
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Aug-2016	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6978269	Revenue	1FA51	Coroner	282.00
Chief Executive's	CD - Legal Services	Revenue Income	03-Aug-2016	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6978269	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	NEWCASTLE WOMENS AID	6980836	Revenue	1MX19	Domestic Violence	13281.80
Children's Services	Educ School Planning	Revenue Expenditure	10-Aug-2016	NEXT STEP CARE MANAGEMENT LTD	6985811	Revenue	1MF04	Independent Living	2892.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	NEXUS	6978672	Revenue	1V301	Travel office Travel Passes	16592.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	01-Aug-2016	NJI BLACKSMITHING	6974659	Revenue	1KL6A	Rangers Development Budget	490.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	08-Aug-2016	NJI BLACKSMITHING	6983279	Revenue	1KL6D	General Expenditure - West	400.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	26-Aug-2016	NJI BLACKSMITHING	6999091	Revenue	1KL6A	Rangers Development Budget	371.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	NLS SECURITY	6964084	Revenue	1KEMC	Highways	378.96
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	NLS SECURITY	6969334	Revenue	1KEMC	Highways	376.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	NLS SECURITY	6969335	Revenue	1KEMC	Highways	670.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Aug-2016	NLS SECURITY	6976653	Revenue	1MG25	Connie Lewcock House OP	502.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Aug-2016	NODA TAXIS LTD	6989605	Revenue	1EA15	Newcastle City Learning Main	303.40
Children's Services	Childrens Services Support	Revenue Expenditure	11-Aug-2016	NODA TAXIS LTD	6906125	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2016	NODA TAXIS LTD	6974505	Revenue	1MD72	Citywide Family Support	348.70
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2016	NODA TAXIS LTD	6974508	Revenue	1MC20	In-House Foster Carer Costs	640.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2016	NODA TAXIS LTD	6974510	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2016	NODA TAXIS LTD	6974513	Revenue	1MC20	In-House Foster Carer Costs	640.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2016	NODA TAXIS LTD	6974515	Revenue	1MC20	In-House Foster Carer Costs	270.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2016	NODA TAXIS LTD	6974516	Revenue	1MC20	In-House Foster Carer Costs	270.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2016	NODA TAXIS LTD	6974518	Revenue	1MC20	In-House Foster Carer Costs	276.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2016	NODA TAXIS LTD	6974520	Revenue	1MC20	In-House Foster Carer Costs	576.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Aug-2016	NODA TAXIS LTD	6987035	Revenue	1MD72	Citywide Family Support	297.20
Children's Services	Childrens Services Support	Revenue Expenditure	11-Aug-2016	NODA TAXIS LTD	6987036	Revenue	1MC20	In-House Foster Carer Costs	270.00
Children's Services	Invoice	Revenue Expenditure	30-Aug-2016	NODA TAXIS LTD	7000979	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Invoice	Revenue Expenditure	30-Aug-2016	NODA TAXIS LTD	7000980	Revenue	1MC20	In-House Foster Carer Costs	270.00
Children's Services	Invoice	Revenue Expenditure	30-Aug-2016	NODA TAXIS LTD	7000996	Revenue	1MC20	In-House Foster Carer Costs	640.00
Children's Services	Invoice	Revenue Expenditure	30-Aug-2016	NODA TAXIS LTD	7000997	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Invoice	Revenue Expenditure	30-Aug-2016	NODA TAXIS LTD	7001001	Revenue	1MC20	In-House Foster Carer Costs	640.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Aug-2016	NODA TAXIS LTD	7001077	Revenue	1MD67	S17 Children in Need	260.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Aug-2016	NODA TAXIS LTD	6999684	Revenue	1MC20	In-House Foster Carer Costs	640.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Aug-2016	NODA TAXIS LTD	6999686	Revenue	1MC20	In-House Foster Carer Costs	288.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Aug-2016	NODA TAXIS LTD	6999694	Revenue	1MC20	In-House Foster Carer Costs	270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Aug-2016	NODA TAXIS LTD	6999711	Revenue	1MC20	In-House Foster Carer Costs	640.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Aug-2016	NODA TAXIS LTD	6999714	Revenue	1MC20	In-House Foster Carer Costs	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Aug-2016	NODA TAXIS LTD	7000917	Revenue	1MC20	In-House Foster Carer Costs	640.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Aug-2016	NOMIX ENVIRO	6971252	Revenue	1KEBA	Sandhills Overheads	2674.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Aug-2016	NOMIX ENVIRO	6980127	Revenue	1KEBA	Sandhills Overheads	3625.70
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Aug-2016	NOMIX ENVIRO	6992995	Revenue	1KW01	Benwell & Scotswood	3073.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Aug-2016	NOMIX ENVIRO	6992995	Revenue	1KEJA	Daily Maintenance Service	621.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	NORCARE LTD	6980838	Revenue	1MX50	Crisis Response Block Gross	19590.76
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	NORCHEM HEALTHCARE LTD	6990998	Revenue	1ML09	PH - Drugs and alcohol	1200.00
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	NORCHEM HEALTHCARE LTD	6991001	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	NORCHEM HEALTHCARE LTD	6995472	Revenue	1ML11	PH - Smoking & Tobacco	278.01
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	NORCHEM HEALTHCARE LTD	6995473	Revenue	1ML11	PH - Smoking & Tobacco	635.68
Adult and Culture	Social Services	Revenue Income	22-Aug-2016	NORCHEM HEALTHCARE LTD	6995473	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	NORCHEM HEALTHCARE LTD	6995475	Revenue	1ML11	PH - Smoking & Tobacco	1886.32
Adult and Culture	Social Services	Revenue Income	22-Aug-2016	NORCHEM HEALTHCARE LTD	6995475	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	31-Aug-2016	NORMA GARTHWAITE	7002013	Revenue	1RB17	Equal Pay	1495.52
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6976666	Revenue	1E20P	High Needs Post16 Funding	552.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978327	Revenue	1E20P	High Needs Post16 Funding	4136.66
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978346	Revenue	1MK60	Ind Day Care LD	3660.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978348	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978350	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978351	Revenue	1MK60	Ind Day Care LD	3660.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978353	Revenue	1MK60	Ind Day Care LD	3660.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978354	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978355	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978358	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978360	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978362	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6989707	Revenue	1E20P	High Needs Post16 Funding	920.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6993449	Revenue	1MK60	Ind Day Care LD	3660.80

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6997470	Revenue	1E20P	High Needs Post16 Funding	4136.55
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7000948	Revenue	1MK60	Ind Day Care LD	3058.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7000949	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7000950	Revenue	1MK60	Ind Day Care LD	3660.80
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	03-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978120	Revenue	1MC02	Ind Sector Placements	14329.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	22-Aug-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6995346	Revenue	1MC02	Ind Sector Placements	14329.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	NORTH EAST CONCRETE	6952748	Revenue	1KEMC	Highways	3394.90
Environment & Regeneration	Highways	Revenue Expenditure	19-Aug-2016	NORTH EAST CONCRETE	6984560	Revenue	1KEMC	Highways	1603.20
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	NORTH EAST CONCRETE	6990157	Revenue	1KEMC	Highways	1676.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NORTH EAST COUNCIL ON ADDICTIONS	6978505	Revenue	1ML09	PH - Drugs and alcohol	2261.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NORTH EAST COUNCIL ON ADDICTIONS	7000619	Revenue	1ML09	PH - Drugs and alcohol	2261.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NORTH EAST COUNSELLING SERVICES CIC	6978521	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NORTH EAST COUNSELLING SERVICES CIC	7000636	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NORTH EAST DANCE CIC	6978517	Revenue	1ML07	PH -Obesity and phys activity	2941.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NORTH EAST DANCE CIC	7000631	Revenue	1ML07	PH -Obesity and phys activity	2941.40
Chief Executive's	CD - Human Resources	Revenue Expenditure	15-Aug-2016	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6989135	Revenue	1FP80	Operational HR	360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Aug-2016	NORTH EAST TRUCK & VAN LTD	6973026	Revenue	1KESB	Heavy Workshop Code 5 Repairs	265.79
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016	NORTH EASTERN GLASS LTD	6995401	Revenue	1FN02	Mansion House	250.15
Children's Services	Educ School Planning	Revenue Expenditure	09-Aug-2016	NORTH MUSIC TRUST	6975687	Revenue	1EEP1	Short Breaks	3625.00
Children's Services	Youth Offending Team	Revenue Expenditure	25-Aug-2016	NORTH MUSIC TRUST	6994445	Revenue	1MB07	Young Carers Budget	300.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Aug-2016	NORTH TYNESIDE COUNCIL	6984509	Revenue	1FN15	NE Youth Employment Programme	2277.38
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Aug-2016	NORTH TYNESIDE COUNCIL	6984510	Revenue	1FN15	NE Youth Employment Programme	1116.18
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Aug-2016	NORTH TYNESIDE COUNCIL	6984512	Revenue	1FN15	NE Youth Employment Programme	40828.38
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Aug-2016	NORTH TYNESIDE COUNCIL	6984524	Revenue	1FN15	NE Youth Employment Programme	654.52
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Aug-2016	NORTH TYNESIDE COUNCIL	6984525	Revenue	1FN15	NE Youth Employment Programme	2007.30
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016	NORTH TYNESIDE COUNCIL	6985691	Revenue	1FN15	NE Youth Employment Programme	6934.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	NORTHBOURNE	6996672	Revenue	1MG20	Residential Care OP	1720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	NORTHBOURNE	6996672	Revenue	1MG20	Residential Care OP	-1004.16
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	01-Aug-2016	NORTH COUNTRY LEISURE (TRADING) LTD	6974137	Capital	2CAPI	Capital Investment	33703.01
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	01-Aug-2016	NORTH COUNTRY LEISURE (TRADING) LTD	6974138	Capital	2CAPI	Capital Investment	8524.31
Environment & Regeneration	Environment & Regeneration	Revenue Income	01-Aug-2016	NORTH COUNTRY LEISURE (TRADING) LTD	6974138	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	01-Aug-2016	NORTH COUNTRY LEISURE (TRADING) LTD	6974187	Capital	2CAPI	Capital Investment	181524.88
Environment & Regeneration	Environment & Regeneration	Revenue Income	01-Aug-2016	NORTH COUNTRY LEISURE (TRADING) LTD	6974187	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	02-Aug-2016	NORTH COUNTRY LEISURE (TRADING) LTD	6974666	Capital	2CAPI	Capital Investment	451430.37
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016	NORTHEAST AMBULANCE SERV NHS TRUST	6986310	Revenue	1ML09	PH - Drugs and alcohol	780.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Aug-2016	NORTHEAST AMBULANCE SERV NHS TRUST	6994280	Revenue	1MB20	Workforce Reform	780.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	17-Aug-2016	NORTHEAST CABLES LTD	6992544	Revenue	1CL20	ICT Services to Schools	255.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2016	NORTHEAST SPECIAL NEEDS NETWORK	6978399	Revenue	1EEP1	Short Breaks	450.00
Children's Services	Educ School Planning	Revenue Expenditure	09-Aug-2016	NORTHEAST SPECIAL NEEDS NETWORK	6978536	Revenue	1EEP1	Short Breaks	5875.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12-Aug-2016	NORTHERN CONSTRUCTION SOLUTIONS LTD	6988579	Capital	2DP02	Devt Capital CC	72179.60
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	NORTHERN CULTURAL PROJECTS CIC	6990058	Revenue	1DF66	Holocaust Memorial Day	1350.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	12-Aug-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6988539	Revenue	1DE48	i8 - Lynwood NEC	460.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Aug-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6974197	Revenue	1KVWC	Minor Works Contracts	7270.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	26-Aug-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6984459	Revenue	1KKX1	Civic Centre Direct Costs	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Aug-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6986294	Revenue	1KVEI	Mechanical Stand Alone Works	780.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6986299	Revenue	1KBRM	Sub Contractors R & M	32525.22
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Aug-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6986301	Revenue	1KVWC	Minor Works Contracts	2010.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6986312	Revenue	1KBRM	Sub Contractors R & M	578.82
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Aug-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6988428	Revenue	1KVWC	Minor Works Contracts	400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Aug-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6988479	Revenue	1KKX1	Civic Centre Direct Costs	345.60
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	17-Aug-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6992741	Revenue	1KR12	DDA	3132.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Aug-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6998246	Revenue	1KR12	DDA	598.32
HRA	HRA Property Maint	Capital Expenditure	12-Aug-2016	NORTHERN GAS NETWORKS	6988051	Capital	2HE01	Capital Citywide	437.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	03-Aug-2016	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6963229	Revenue	1FP30	Occupational Health	307.50
Chief Executive's	CD - Occup Health Unit	Revenue Income	03-Aug-2016	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6963229	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	08-Aug-2016	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6982391	Revenue	1FP30	Occupational Health	1855.28
Chief Executive's	CD - Occup Health Unit	Revenue Income	08-Aug-2016	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6982391	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	NORTHERN LIFE CARE LTD	6980871	Revenue	1MK50	Supported Living LD	35436.22
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Aug-2016	NORTHERN LIFE CARE LTD	6980871	Revenue	1MK50	Supported Living LD	-1804.88
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	18-Aug-2016	NORTHERN POWERGRID NORTHEAST LTD	6993881	Revenue	1DW15	Shields Rd/Heaton Junct Indus	580.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	NORTHERN POWERGRID NORTHEAST LTD	6996850	Revenue	1KELQ	Traffic Sig N Tyne Recharge	255.21
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	NORTHERN POWERGRID NORTHEAST LTD	6996851	Revenue	1KELT	Traffic Sig Sunderind Recharge	255.21
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	NORTHERN POWERGRID NORTHEAST LTD	6996856	Revenue	1KELT	Traffic Sig Sunderind Recharge	255.21
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	NORTHERN POWERGRID NORTHEAST LTD	6996858	Revenue	1KEMC	Highways	448.68
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-Aug-2016	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6998148	Revenue	1CR01	Revs and Bens Supp&Svs	971.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Aug-2016	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6985083	Revenue	1V123	Blue Badge Applications	1449.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	NORTHGATE VEHICLE HIRE LTD	6983347	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	NORTHGATE VEHICLE HIRE LTD	6983348	Revenue	1KESY	Fleet Services Hire office	473.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	NORTHGATE VEHICLE HIRE LTD	6983349	Revenue	1KESY	Fleet Services Hire office	668.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	NORTHGATE VEHICLE HIRE LTD	6983350	Revenue	1KESY	Fleet Services Hire office	647.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	NORTHLANDS NURSING HOME	6996659	Revenue	1MG10	Nursing Care OP	1396.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	NORTHLANDS NURSING HOME	6996659	Revenue	1MG20	Residential Care OP	1957.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	NORTHLEA COURT NH	6996660	Revenue	1MG10	Nursing Care OP	3270.09
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016	NORTHUMBERLAND COUNTY COUNCIL	6998907	Revenue	1MC02	Ind Sector Placements	23597.70
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Aug-2016	NORTHUMBERLAND COUNTY COUNCIL	6999376	Revenue	1E317	Education Management	69925.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Aug-2016	NORTHUMBERLAND COUNTY COUNCIL	6984508	Revenue	1FN15	NE Youth Employment Programme	1711.05

Newcastle City Council Invoices over £250 paid in August 2016

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	Revenue Expenditure	12-Aug-2016	NORTHUMBERLAND COUNTY COUNCIL	6984530	Revenue	1FN15	NE Youth Employment Programme	17132.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	11-Aug-2016	NORTHUMBERLAND COUNTY COUNCIL	6985694	Revenue	1FN15	NE Youth Employment Programme	4499.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	03-Aug-2016	NORTHUMBERLAND COUNTY COUNCIL	6978118	Revenue	1MC30	Secure Accom Welfare	22024.52
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	22-Aug-2016	NORTHUMBERLAND COUNTY COUNCIL	6995343	Revenue	1MC30	Secure Accom Welfare	20451.34
Children's Services	Educ School Planning	Revenue Expenditure	25-Aug-2016	NORTHUMBERLAND COUNTY COUNCIL	6998468	Revenue	1ME01	Secure Accom (YJ)	22811.11
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Aug-2016	NORTHUMBERLAND COUNTY COUNCIL	6990166	Capital	2DP02	Devt Capital CC	917.00
HRA	HRA Planning QS	Capital Expenditure	26-Aug-2016	NORTHUMBERLAND COUNTY COUNCIL	6999524	Capital	2HE01	Capital Citywide	108000.00
Children's Services	Educ School Planning	Revenue Expenditure	31-Aug-2016	NORTHUMBERLAND SUPPORTED ACCOMMODATION SER 7002099	6991648	Revenue	1MF01	16+ Team (YP)	1357.16
Children's Services	Educ School Planning	Revenue Expenditure	31-Aug-2016	NORTHUMBERLAND SUPPORTED ACCOMMODATION SER 7002100	6991651	Revenue	1MF01	16+ Team (YP)	2183.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6978520	Revenue	1ML09	PH - Drugs and alcohol	171475.92
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6985986	Revenue	1MG98	Business Improve & Proj Mgmt	16734.48
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6991484	Revenue	1ML09	PH - Drugs and alcohol	16500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7000634	Revenue	1ML09	PH - Drugs and alcohol	171475.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NORTHUMBRIA COMM REHABILITATION SERVICE	7000640	Revenue	1ML09	PH - Drugs and alcohol	22798.86
Children's Services	Invoice	Revenue Expenditure	16-Aug-2016	NORTHUMBRIA COMM REHABILITATION SERVICE	6991648	Revenue	4RX01	General Fund	521.53
Children's Services	Invoice	Revenue Expenditure	16-Aug-2016	NORTHUMBRIA COMM REHABILITATION SERVICE	6991651	Revenue	4RX01	General Fund	500.00
Children's Services	Invoice	Revenue Expenditure	24-Aug-2016	NORTHUMBRIA COMM REHABILITATION SERVICE	6991661	Revenue	4RX01	General Fund	500.00
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6985993	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9221.00
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6998156	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	408.00
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6998157	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	622.00
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6998159	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	12672.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6976591	Revenue	1V307	Vehicle Salary Sacrifice	293.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6976592	Revenue	1V307	Vehicle Salary Sacrifice	323.72
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6976736	Revenue	1V307	Vehicle Salary Sacrifice	429.11
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6976740	Revenue	1V307	Vehicle Salary Sacrifice	356.82
Environment & Regeneration	E&R Parking Services	Revenue Income	02-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6976740	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6978642	Revenue	1V307	Vehicle Salary Sacrifice	3296.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6978644	Revenue	1V309	Electronics Salary Sacrifice	5025.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6980072	Revenue	1V307	Vehicle Salary Sacrifice	4336.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6980145	Revenue	1V307	Vehicle Salary Sacrifice	3742.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6980146	Revenue	1V307	Vehicle Salary Sacrifice	5094.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6980147	Revenue	1V307	Vehicle Salary Sacrifice	5532.74
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6980149	Revenue	1V307	Vehicle Salary Sacrifice	3610.61
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6980150	Revenue	1V307	Vehicle Salary Sacrifice	3428.23
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6980153	Revenue	1V307	Vehicle Salary Sacrifice	3757.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6980630	Revenue	1V307	Vehicle Salary Sacrifice	300.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6980642	Revenue	1V307	Vehicle Salary Sacrifice	4362.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6980646	Revenue	1V307	Vehicle Salary Sacrifice	5040.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6982542	Revenue	1V309	Electronics Salary Sacrifice	3316.09
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6983261	Revenue	1V307	Vehicle Salary Sacrifice	4064.58
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6983262	Revenue	1V307	Vehicle Salary Sacrifice	7167.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6983263	Revenue	1V307	Vehicle Salary Sacrifice	4871.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6983264	Revenue	1V307	Vehicle Salary Sacrifice	5252.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6983265	Revenue	1V307	Vehicle Salary Sacrifice	4077.61
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6983400	Revenue	1V307	Vehicle Salary Sacrifice	3544.93
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6984956	Revenue	1V309	Electronics Salary Sacrifice	3316.09
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6988365	Revenue	1V307	Vehicle Salary Sacrifice	3302.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6989137	Revenue	1V307	Vehicle Salary Sacrifice	397.22
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6989180	Revenue	1V307	Vehicle Salary Sacrifice	3640.89
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6989181	Revenue	1V307	Vehicle Salary Sacrifice	4864.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6989184	Revenue	1V307	Vehicle Salary Sacrifice	4165.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6989209	Revenue	1V309	Electronics Salary Sacrifice	2266.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6989218	Revenue	1V307	Vehicle Salary Sacrifice	1113.44
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6989728	Revenue	1V307	Vehicle Salary Sacrifice	2766.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6989739	Revenue	1V307	Vehicle Salary Sacrifice	4952.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6989750	Revenue	1V307	Vehicle Salary Sacrifice	4015.88
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6990119	Revenue	1V307	Vehicle Salary Sacrifice	4141.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6990120	Revenue	1V307	Vehicle Salary Sacrifice	4189.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6992827	Revenue	1V309	Electronics Salary Sacrifice	809.22
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6994169	Revenue	1V307	Vehicle Salary Sacrifice	397.22
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6995273	Revenue	1V307	Vehicle Salary Sacrifice	300.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6996141	Revenue	1V307	Vehicle Salary Sacrifice	889.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6997412	Revenue	1V307	Vehicle Salary Sacrifice	3512.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6997414	Revenue	1V307	Vehicle Salary Sacrifice	293.49
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	NORTHUMBRIA POLICE	6978504	Revenue	1ML09	PH - Drugs and alcohol	6533.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	NORTHUMBRIA POLICE	7000618	Revenue	1ML09	PH - Drugs and alcohol	6533.24
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	24-Aug-2016	NORTHUMBRIA POLICE & CRIME COMMISSIONER	6997619	Revenue	1KL79	Ncl Fair (Hoppings)	28019.70
Children's Services	Educ School Planning	Revenue Expenditure	31-Aug-2016	NORTHUMBRIAN PROPERTIES	7000820	Revenue	1MF01	16+ Team (YP)	960.00
Children's Services	Schools Payment Agency	Revenue Income	19-Aug-2016	NORTHUMBRIAN WATER	6994458	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	02-Aug-2016	NORTHUMBRIAN WATER LIMITED	6975606	Revenue	1MN20	Asy Seekers Families	333.99
Environment & Regeneration	NS: Energy	Revenue Expenditure	11-Aug-2016	NORTHUMBRIAN WATER LIMITED	6974715	Revenue	3KS01	Water Utilities Control	76402.19
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016	NORWOOD RAVENSWOOD SERVICES LTD	6978363	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	NORWOOD RAVENSWOOD SERVICES LTD	6996775	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	NORWOOD RAVENSWOOD SERVICES LTD	6996775	Revenue	1MK20	Residential Care LD	-321.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Aug-2016	NORWOOD RAVENSWOOD SERVICES LTD	7000952	Revenue	1MK60	Ind Day Care LD	1455.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Aug-2016	NOVAR SYSTEMS LTD	6992577	Revenue	1KKX1	Civic Centre Direct Costs	14890.58

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	NOVOTEL NEWCASTLE	6973388	Revenue	1ML12	PH - E Years and Children 5-19	433.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	NRG FLEET SERVICES LTD	6970141	Revenue	1KESY	Fleet Services Hire office	513.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	NRG FLEET SERVICES LTD	6970142	Revenue	1KESY	Fleet Services Hire office	449.88
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Aug-2016	NS ENVIRONMENTAL LTD	6980622	Revenue	1KE23	Sandhills	1088.00
Environment & Regeneration	Highways	Current Assets	03-Aug-2016	NUFINS LTD	6975779	Revenue	4RX01	General Fund	913.68
Children's Services	Educ School Planning	Revenue Expenditure	17-Aug-2016	NUNSMOOR CENTRE TRUST	6984541	Revenue	1EEP1	Short Breaks	23750.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	NUNSMOOR PHARMACY	6995450	Revenue	1ML11	PH - Smoking & Tobacco	351.84
Adult and Culture	Social Services	Revenue Expenditure	03-Aug-2016	NURTURED CARE	6978647	Revenue	1MG50	Home Care-Spot Purchased OP	7393.75
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	NURTURED CARE	6978780	Revenue	1MG50	Home Care-Spot Purchased OP	6370.25
Adult and Culture	Social Services	Revenue Expenditure	19-Aug-2016	NURTURED CARE	6994368	Revenue	1MG50	Home Care-Spot Purchased OP	5608.00
Adult and Culture	Social Services	Revenue Expenditure	19-Aug-2016	NURTURED CARE	6994467	Revenue	1MG50	Home Care-Spot Purchased OP	3608.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	OAK LODGE	6996669	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	OAK LODGE	6996669	Revenue	1MK20	Residential Care LD	-648.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	OAKLANDS DANSHELL LTD	6996741	Revenue	1MK20	Residential Care LD	4200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	OAKLANDS DANSHELL LTD	6996741	Revenue	1MM20	Residential Care MH	4200.00
Children's Services	Educ School Planning	Revenue Expenditure	30-Aug-2016	OASIS AQUILA HOUSING	6997601	Revenue	1MD62	Support to LAC	2875.71
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	OASIS RECOVERY COMMUNITIES	6969236	Revenue	1MP27	DAT Residential Rehab	2589.81
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Aug-2016	O BriensWasterEcyCLINGSOLUTIONS	6948846	Revenue	1KR8L	Wide District Heating	720.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-Aug-2016	O BriensWasterEcyCLINGSOLUTIONS	6978701	Revenue	1KR8L	Wide District Heating	720.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Aug-2016	O BriensWasterEcyCLINGSOLUTIONS	6986032	Revenue	1KE64	O Briens Recycling Contract	36566.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Aug-2016	O BriensWasterEcyCLINGSOLUTIONS	6986033	Revenue	1KE64	O Briens Recycling Contract	39127.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-Aug-2016	O BriensWasterEcyCLINGSOLUTIONS	6989589	Revenue	1KE14	Waste Disposal General O/H	639.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Aug-2016	O BriensWasterEcyCLINGSOLUTIONS	6990807	Revenue	1KE14	Waste Disposal General O/H	17905.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-Aug-2016	O BriensWasterEcyCLINGSOLUTIONS	6997861	Revenue	1KE14	Waste Disposal General O/H	14132.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-Aug-2016	O BriensWasterEcyCLINGSOLUTIONS	6997862	Revenue	1KE14	Waste Disposal General O/H	2357.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Aug-2016	OCN	6971292	Revenue	1EA15	Newcastle City Learning Main	600.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Aug-2016	OCN	6989635	Revenue	1EA15	Newcastle City Learning Main	3014.75
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Aug-2016	OCN	6994176	Revenue	1EA15	Newcastle City Learning Main	8156.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Aug-2016	OCR	6982813	Revenue	1EA15	Newcastle City Learning Main	387.30
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Aug-2016	OCR	6994452	Revenue	1EA15	Newcastle City Learning Main	786.30
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Aug-2016	OCS GROUP UK LTD T/A CANNON	6984493	Revenue	1KE42	Trade Waste Collections	13445.24
Chief Executive's	CD - Markets	Revenue Expenditure	12-Aug-2016	OFFSTONE PUBLISHING	6988125	Revenue	1DR03	Grainger Market	300.00
Children's Services	Educ School Planning	Revenue Expenditure	09-Aug-2016	OFSTED	6976664	Revenue	1MF11	Adoption Unit	1547.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2016	OIL NRG	6984772	Revenue	1KEND	Fleet Fuel Account	12819.27
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2016	OIL NRG	6984787	Revenue	1KEND	Fleet Fuel Account	1009.61
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Aug-2016	OIL NRG	6986271	Revenue	1KEND	Fleet Fuel Account	13742.63
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Aug-2016	OIL NRG	6986290	Revenue	1KEND	Fleet Fuel Account	13739.20
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Aug-2016	OIL NRG	6988434	Revenue	1KEND	Fleet Fuel Account	995.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Aug-2016	OIL NRG	6988438	Revenue	1KEND	Fleet Fuel Account	12354.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Aug-2016	OIL NRG	6993757	Revenue	1KEND	Fleet Fuel Account	837.04
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2016	OIL NRG	6995220	Revenue	1KEND	Fleet Fuel Account	13557.85
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Aug-2016	OIL NRG	6997884	Revenue	1KEND	Fleet Fuel Account	5481.94
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Aug-2016	OIL NRG	6997885	Revenue	1KEND	Fleet Fuel Account	2439.80
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Aug-2016	OIL NRG	6997886	Revenue	1KEND	Fleet Fuel Account	13117.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Aug-2016	OIL NRG	6999623	Revenue	1KEND	Fleet Fuel Account	13025.70
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-Aug-2016	OIL NRG	7000608	Revenue	1KEND	Fleet Fuel Account	13438.87
Adult and Culture	Social Services	Revenue Expenditure	11-Aug-2016	OLM SYSTEMS LTD	6965877	Revenue	1MR53	Care First	625.00
Adult and Culture	Social Services	Revenue Expenditure	11-Aug-2016	OLM SYSTEMS LTD	6965878	Revenue	1MR53	Care First	10916.65
Adult and Culture	Social Services	Revenue Income	11-Aug-2016	OLM SYSTEMS LTD	6965878	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	11-Aug-2016	ON A ROLL SANDWICH CO LTD	6980165	Revenue	1KFG2	Kenton Bar Primary	742.50
Environment & Regeneration	E & R School Meals	Revenue Income	11-Aug-2016	ON A ROLL SANDWICH CO LTD	6980165	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Aug-2016	ONE51 ES PLASTICS (UK) LTD	6970248	Revenue	1KE41	Domestic Refuse Collection	9800.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-Aug-2016	ONE51 ES PLASTICS (UK) LTD	6982386	Revenue	1KE41	Domestic Refuse Collection	1600.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	09-Aug-2016	ONENINEFOUR STUDIO	6971319	Capital	2DP02	Dev't Capital CC	5000.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Aug-2016	OPEN OBJECTS SOFTWARE LTD	6998544	Revenue	1E45C	Admissions & Info Team	15260.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Aug-2016	OPENVIEW SECURITY SOLUTIONS LTD	6985864	Revenue	4RX01	General Fund	305.00
HRA	HRA Property Maint	Revenue Expenditure	05-Aug-2016	OPENVIEW SECURITY SOLUTIONS LTD	6981796	Revenue	1HRA3	Misc Feasibility Study/Survey	1514.00
HRA	HRA C.C.A.S.	Revenue Expenditure	05-Aug-2016	OPENVIEW SECURITY SOLUTIONS LTD	6981797	Revenue	1HJ01	HRA Sheltered HSG-Citywide	375.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	10-Aug-2016	OPTIONS MANAGEMENT LTD	6974449	Revenue	1KFS1	Walker Technology College	378.22
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2016	OPTIONS MANAGEMENT LTD	6996102	Revenue	1KFS1	Walker Technology College	364.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Aug-2016	ORA PROPERTY SERVICES LTD	6981646	Revenue	1KWVC	Minor Works Contracts	8108.35
HRA	HRA Property Maint	Revenue Expenditure	02-Aug-2016	ORBIS PROPERTY PROTECTION LTD	6968471	Revenue	1HBTC	Planned Tech Maintenance	589.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	ORCHARD CARE (NORTH EAST) LTD	6978111	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	ORCHARD CARE (NORTH EAST) LTD	6995331	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	16-Aug-2016	OSBORNE DENTAL PRACTICE	6980102	Revenue	1EA65	Apprenticeship Plus	833.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016	OTIS LTD	6996349	Revenue	1VH22	Temporary Accommodation Prem	819.03
Environment & Regeneration	NS: Asset Man	Revenue Income	26-Aug-2016	OTIS LTD	6996349	Revenue	4RX01	General Fund	0.00
HRA	HRA Planning QS	Capital Expenditure	10-Aug-2016	OTIS LTD	6970484	Capital	2HE01	Capital Citywide	732.00
HRA	HRA Planning QS	Capital Expenditure	10-Aug-2016	OTIS LTD	6970513	Capital	2HE01	Capital Citywide	664.64
HRA	HRA Planning QS	Capital Expenditure	10-Aug-2016	OTIS LTD	6970546	Capital	2HE01	Capital Citywide	29098.00
HRA	HRA Planning QS	Capital Expenditure	10-Aug-2016	OTIS LTD	6970552	Capital	2HE01	Capital Citywide	8703.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	08-Aug-2016	OUSEBURN COMMUNITY CENTRE	6980179	Revenue	1EEE1	Community Family Hub - East	1750.00
Children's Services	Hotspur Primary School	Revenue Expenditure	09-Aug-2016	OUSEBURN COMMUNITY CENTRE	6981076	Revenue	1E870	Hotspur Childcare Trading	640.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	01-Aug-2016	OUSEBURN FARM CHARITY LTD	6972188	Revenue	1VP25	Safe Newcastle Programme	320.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Aug-2016	OUSEBURN FARM CHARITY LTD	6980164	Revenue	1VP36	PPI Corp Funds	800.00
Children's Services	Invoice	Revenue Expenditure	26-Aug-2016	OUSEBURN TRUST	6999549	Revenue	4RX01	General Fund	1680.00

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24-Aug-2016	OUSEBURN TRUST	6995430	Capital	2DP02	Devt Capital CC	8400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	OUTDOOR CARE LTD	6978117	Revenue	1MC02	Ind Sector Placements	15680.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	OUTDOOR CARE LTD	6995342	Revenue	1MC02	Ind Sector Placements	15680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	OUTREACH RESIDENTIAL SERVICE	6984611	Revenue	1MM20	Residential Care MH	2150.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2016	OWEN PUGH & CO LTD	6997553	Revenue	1KESY	Fleet Services Hire office	454.60
HRA	HRA Planning QS	Capital Expenditure	17-Aug-2016	OWEN PUGH & CO LTD	6992868	Capital	2HE01	Capital Citywide	3284.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Aug-2016	OWEN SPRINGSLTD	6973069	Revenue	3KES1	Fleetmaster Stores Account	480.00
HRA	HRA Property Maint	Revenue Expenditure	02-Aug-2016	P & N ASSOCIATES LIMITED	6974759	Revenue	1HBSP	Planned Service&Plant Maint	415.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-Aug-2016	P M RAMOS	6980029	Revenue	1FT08	Translation Unit	263.28
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	PALATINE BEDS	6949057	Revenue	4RX01	General Fund	988.00
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	PALATINE BEDS	6949058	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	PALATINE BEDS	6986659	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	PALATINE BEDS	6986660	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	PALATINE BEDS	6986661	Revenue	4RX01	General Fund	511.00
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	PALATINE BEDS	6986662	Revenue	4RX01	General Fund	511.00
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	PALATINE BEDS	6986663	Revenue	4RX01	General Fund	511.00
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	PALATINE BEDS	6986664	Revenue	4RX01	General Fund	513.00
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	PALATINE BEDS	6986665	Revenue	4RX01	General Fund	561.00
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	PALATINE BEDS	6986666	Revenue	4RX01	General Fund	737.00
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	PALATINE BEDS	6986667	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	PALATINE BEDS	6986668	Revenue	4RX01	General Fund	705.00
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	PALATINE BEDS	6986669	Revenue	4RX01	General Fund	511.00
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	PALATINE BEDS	6986670	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016	PALATINE BEDS	6986671	Revenue	4RX01	General Fund	489.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	PANAH LTD	6980839	Revenue	1MX19	Domestic Violence	5295.64
Chief Executive's	CD - Corporate Services NOR	Revenue Income	04-Aug-2016	PARACHUTE VENTURES LTD	6979790	Revenue	1DE50	i6- Charlotte Square NEC	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PARK HOUSE NURSING HOME	6984578	Revenue	1MG10	Nursing Care OP	4871.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	PARK HOUSE NURSING HOME	6984578	Revenue	1MG10	Nursing Care OP	-1343.30
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Aug-2016	PARK HOUSE NURSING HOME	6984579	Revenue	4WX13		1076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PARK HOUSE NURSING HOME	6984579	Revenue	1MG10	Nursing Care OP	52727.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PARK HOUSE NURSING HOME	6984579	Revenue	1MG20	Residential Care OP	18860.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PARK HOUSE NURSING HOME	6984579	Revenue	1MH10	Nursing Care PD	4291.64
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	PARK HOUSE NURSING HOME	6984579	Revenue	1MG10	Nursing Care OP	-8737.08
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	PARK HOUSE NURSING HOME	6984579	Revenue	1MG20	Residential Care OP	-5386.30
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	PARK HOUSE NURSING HOME	6984579	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PARK VIEW CARE HOME	6996697	Revenue	1MG20	Residential Care OP	7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	PARK VIEW CARE HOME	6996697	Revenue	1MG20	Residential Care OP	-2620.00
Adult and Culture	Housing Payments	Revenue Income	10-Aug-2016	PARKING REFUNDS CHQ PAYMENT	6985792	Revenue	1D521	Hackney Carriage & Privte Hire	1000.00
Adult and Culture	Housing Payments	Revenue Income	24-Aug-2016	PARKING REFUNDS CHQ PAYMENT	6997515	Revenue	1V105	Supervision & Enforcement	306.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PARKLANDS NURSING HOME	6996624	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PARKLANDS NURSING HOME	6996624	Revenue	1MM10	Nursing Care MH	9240.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	PARKLANDS NURSING HOME	6996624	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PARKSIDE NORTHERN LTD T/A HOLMLEA	6996647	Revenue	1MG20	Residential Care OP	4740.89
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	PARKSIDE NORTHERN LTD T/A HOLMLEA	6996647	Revenue	1MG20	Residential Care OP	-1732.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	PARKWAY MEDICAL CENTRE	6981099	Revenue	1ML10	PH - Sexual health -C'ception	2747.11
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	PARKWAY MEDICAL CENTRE	6981099	Revenue	1ML03	PH - NHS Health Checks	624.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	PARKWAY PLAYGROUP	6995294	Revenue	1EEP5	2Yr Old Learning & Childcare	1018.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04-Aug-2016	PARSONS BRINCKERHOFF LTD	6971069	Capital	2E463	Rye Hill Nursery	1700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PARTNERSHIPS IN CARE LTD	6984598	Revenue	1MG10	Nursing Care OP	531.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PARTNERSHIPS IN CARE LTD	6984598	Revenue	1MM10	Nursing Care MH	3508.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PARTNERSHIPS IN CARE LTD	6984599	Revenue	1MG10	Nursing Care OP	7214.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PARTNERSHIPS IN CARE LTD	6984599	Revenue	1MM10	Nursing Care MH	30379.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	PARTNERSHIPS IN CARE LTD	6984599	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	PARTNERSHIPS IN CARE LTD	6984599	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PARTNERSHIPS IN CARE LTD	6984667	Revenue	1MG10	Nursing Care OP	448.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	08-Aug-2016	PATRICK PARSONS LTD	6983162	Revenue	1V073	Historic Monumnets	325.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2016	PATROL	6976441	Revenue	1V101	Bus Lane Enforcement	5400.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Aug-2016	PATROL	6998259	Revenue	1V101	Bus Lane Enforcement	19895.40
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	PATTERSON RYAN WIREWORKERS LTD	6988238	Revenue	1KENB	Fleet Workshops OH	2536.90
HRA	HRA Property Maint	Revenue Expenditure	02-Aug-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	6973518	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Property Maint	Revenue Expenditure	03-Aug-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	6978698	Revenue	1HASP	Responsive Service&Plant Main	8590.85
HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	6997641	Revenue	1HASP	Responsive Service&Plant Main	14870.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	18-Aug-2016	PAUL DORAN LAW	6993517	Revenue	1KJ24	Street Wardens Support	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PAVILION COURT CARE HOME	6996676	Revenue	1MG10	Nursing Care OP	77058.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PAVILION COURT CARE HOME	6996676	Revenue	1MG20	Residential Care OP	28521.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PAVILION COURT CARE HOME	6996676	Revenue	3WH93	Continuing Care	-3774.66
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	PAVILION COURT CARE HOME	6996676	Revenue	1MG10	Nursing Care OP	-4065.28
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	PAVILION COURT CARE HOME	6996676	Revenue	1MG20	Residential Care OP	-5840.21
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	PAVILION COURT CARE HOME	6996676	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	03-Aug-2016	PAY POINT NETWORK LTD	6978542	Revenue	1CS17	Crisis Support	20060.63
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-Aug-2016	PAY POINT NETWORK LTD	6985117	Revenue	1CS17	Crisis Support	21484.16
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	17-Aug-2016	PAY POINT NETWORK LTD	6992853	Revenue	1CS17	Crisis Support	21104.42
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Aug-2016	PAY POINT NETWORK LTD	6996563	Revenue	1CS17	Crisis Support	21820.58
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	31-Aug-2016	PAY POINT NETWORK LTD	7002028	Revenue	1CS17	Crisis Support	25325.14
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	17-Aug-2016	PAYPOINT NETWORK LTD	6992877	Revenue	1CS17	Crisis Support	266.88
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	17-Aug-2016	PAYPOINT NETWORK LTD	6992878	Revenue	1CS17	Crisis Support	775.41

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Aug-2016	PBU (UK) LTD	6982366	Capital	2DP02	Devt Capital CC	23114.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Aug-2016	PCC SYSTEMS	6982509	Revenue	1KTC1	Highway Design Cycling	1700.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	22-Aug-2016	PCC SYSTEMS	6995133	Revenue	1KTDX	Architecture Building Design	1250.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	03-Aug-2016	PEAR TREE PROJECTS LTD	6978130	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	03-Aug-2016	PEAR TREE PROJECTS LTD	6978131	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	03-Aug-2016	PEAR TREE PROJECTS LTD	6978132	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	22-Aug-2016	PEAR TREE PROJECTS LTD	6995358	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	22-Aug-2016	PEAR TREE PROJECTS LTD	6995359	Revenue	1MC02	Ind Sector Placements	318499.71
Children's Services	Carefirst - Independent Foster payments	Revenue Income	22-Aug-2016	PEAR TREE PROJECTS LTD	6995359	Revenue	4RX01	General Fund	0.00
HRA	HRA A/S Unit	Revenue Expenditure	16-Aug-2016	PEART ACCESS RAMPS	6971589	Revenue	1HRA8	HRA - Investment Related Expe	320.00
HRA	HRA A/S Unit	Revenue Expenditure	16-Aug-2016	PEART ACCESS RAMPS	6971590	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	16-Aug-2016	PEART ACCESS RAMPS	6971591	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Planning QS	Capital Expenditure	10-Aug-2016	PEART ACCESS RAMPS	6972379	Capital	2HE01	Capital Citywide	6987.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Aug-2016	PEER GROUP PLC	6965012	Revenue	1V114	Eldon Gardens Multi Storey	1000.00
Children's Services	Invoice	Revenue Expenditure	08-Aug-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6983195	Revenue	1KKY2	Allendale Accommodation	271.90
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6992680	Revenue	1KKY2	Allendale Accommodation	338.00
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6992681	Revenue	1KKY2	Allendale Accommodation	272.23
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6992683	Revenue	1KKY2	Allendale Accommodation	308.28
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6992684	Revenue	1KKY2	Allendale Accommodation	278.71
Children's Services	Invoice	Revenue Expenditure	18-Aug-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6993784	Revenue	1KKY2	Allendale Accommodation	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PEMBROKE REST HOME	6996622	Revenue	1MH20	Residential Care PD	2880.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PEMBROKE REST HOME	6996622	Revenue	1MK10	Nursing Care LD	4237.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PEMBROKE REST HOME	6996622	Revenue	1MM20	Residential Care MH	24954.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	PEMBROKE REST HOME	6996622	Revenue	1MH20	Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	PEMBROKE REST HOME	6996622	Revenue	1MM20	Residential Care MH	-635.20
HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016	PENNINGTON CHOICES LTD	6996852	Revenue	1HBSF	Planned Service&Plant Maint	1082.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PERCY HEDLEY CENTRE	6996687	Revenue	1MG20	Residential Care OP	2726.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PERCY HEDLEY CENTRE	6996687	Revenue	1MH10	Nursing Care PD	16612.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PERCY HEDLEY CENTRE	6996687	Revenue	1MH20	Residential Care PD	4268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PERCY HEDLEY CENTRE	6996687	Revenue	1MK20	Residential Care LD	11080.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	PERCY HEDLEY CENTRE	6996687	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	PERCY HEDLEY CENTRE	6996687	Revenue	1MK20	Residential Care LD	-890.60
Children's Services	Educ School Planning	Revenue Expenditure	03-Aug-2016	PERCY HEDLEY FOUNDATION	6978394	Revenue	1MD62	Support to LAC	98958.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PERCY HOUSE	6996651	Revenue	1MM20	Residential Care MH	5284.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	PERCY HOUSE	6996651	Revenue	1MM20	Residential Care MH	-313.20
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-Aug-2016	PERENNIAL FAVOURITES LTD	6953126	Revenue	1KL6F	General Expenditure - East	264.57
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Aug-2016	PERFORMING RIGHTS SOCIETY	6992930	Revenue	1KL60	Parks - Premises Costs	288.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Aug-2016	PERMATT FORK LIFT TRUCKS LTD	6974226	Revenue	1KESY	Fleet Services Hire office	414.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Aug-2016	PERMATT FORK LIFT TRUCKS LTD	6976676	Revenue	1KB40	Citybuild Stores O/H	5468.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	30-Aug-2016	PERSONAL CARE CONSULTANTS LTD	7000963	Revenue	1MR52	Adults Admin Pool	1365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PHILIP CUSSINS HOUSE	6996706	Revenue	1MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	PHILIP CUSSINS HOUSE	6996706	Revenue	1MG20	Residential Care OP	-1509.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PHILIPS COURT NURSING HOME	6984661	Revenue	1MG10	Nursing Care OP	4296.00
Adult and Culture	Social Services	Revenue Expenditure	03-Aug-2016	PHILIPSON STREET	6977981	Revenue	1MC09	Phillipson Street	788.54
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	PHILIPSON STREET	6985742	Revenue	1MC09	Phillipson Street	2135.05
Adult and Culture	Social Services	Revenue Expenditure	17-Aug-2016	PHILIPSON STREET	6992657	Revenue	1MC09	Phillipson Street	1181.23
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016	PHILIPSON STREET	6997914	Revenue	1MC09	Phillipson Street	688.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Aug-2016	PHILLIPS COMMISSIONING SERVICES LTD	6988473	Revenue	1KVEM	Mechanical Stand Alone Works	3570.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	19-Aug-2016	PHOENIX SECURITY	6989409	Revenue	1D521	Hackney Carriage & Privte Hire	270.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016	PHOENIX SOFTWARE LTD	6982812	Revenue	1CX50	Technical Refresh	5037.75
Children's Services	Invoice	Revenue Expenditure	18-Aug-2016	PHOENIX SOFTWARE LTD	6934015	Revenue	1CX50	Technical Refresh	7330.80
Children's Services	Schools Payment Agency	Revenue Income	09-Aug-2016	PHOENIX SOFTWARE LTD	6975683	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Capital Expenditure	11-Aug-2016	PHOENIX SOFTWARE LTD	6975685	Capital	2E+49	Kingston Park Primary	283.62
Children's Services	Invoice	Revenue Expenditure	19-Aug-2016	PHOENIX SOFTWARE LTD	6994742	Revenue	1CX50	Technical Refresh	7330.80
Adult and Culture	Library Admin	Revenue Expenditure	18-Aug-2016	PHONOGRAPHIC PERFORMANCE LTD	6971479	Revenue	1EJ15	Marketing & Promotions	3339.02
Environment & Regeneration	E & R School Meals	Revenue Expenditure	19-Aug-2016	PHS GROUP PLC	6989488	Revenue	1KF07	Banqueting Suite	1161.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PICKTREE COURT CARE HOME	6996763	Revenue	1MG20	Residential Care OP	1970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	PICKTREE COURT CARE HOME	6996763	Revenue	1MG20	Residential Care OP	-942.68
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	PILKINGTON UK LTD	6987046	Revenue	4RX01	General Fund	348.48
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	PILKINGTON UK LTD	6987049	Revenue	4RX01	General Fund	261.25
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	PILKINGTON UK LTD	6987050	Revenue	4RX01	General Fund	270.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	6976323	Revenue	1MG50	Home Care-Spot Purchased OP	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	6976325	Revenue	1MG50	Home Care-Spot Purchased OP	603.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	6976326	Revenue	1MG50	Home Care-Spot Purchased OP	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	6976327	Revenue	1MG50	Home Care-Spot Purchased OP	387.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	6976328	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	6976329	Revenue	1MG50	Home Care-Spot Purchased OP	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	6976330	Revenue	1MG50	Home Care-Spot Purchased OP	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	6976331	Revenue	1MG50	Home Care-Spot Purchased OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	6976332	Revenue	1MG50	Home Care-Spot Purchased OP	437.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	6976333	Revenue	1MG50	Home Care-Spot Purchased OP	256.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	6976335	Revenue	1MG50	Home Care-Spot Purchased OP	2290.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	6976336	Revenue	1MG50	Home Care-Spot Purchased OP	346.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	6976338	Revenue	1MG50	Home Care-Spot Purchased OP	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	7000738	Revenue	1MG50	Home Care-Spot Purchased OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	7000743	Revenue	1MG50	Home Care-Spot Purchased OP	350.00

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	7000745	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	7000748	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	7000749	Revenue	1MG50	Home Care-Spot Purchased OP	262.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	7000752	Revenue	1MG50	Home Care-Spot Purchased OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	7000758	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	7000759	Revenue	1MG50	Home Care-Spot Purchased OP	262.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	7000766	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	7000769	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	7000770	Revenue	1MG50	Home Care-Spot Purchased OP	262.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	7000771	Revenue	1MG50	Home Care-Spot Purchased OP	306.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	PIN POINT HEALTH & SOCIAL CARE	7000773	Revenue	1MG50	Home Care-Spot Purchased OP	300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Aug-2016	PIRTEK (TYNE & WEAR)	6987385	Revenue	1KESA	Heavy Workshop Routine Repair	271.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2016	PIRTEK (TYNE & WEAR)	6989383	Revenue	1KESA	Heavy Workshop Routine Repair	269.87
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	26-Aug-2016	PITNEY BOWES LTD	6996103	Revenue	1KR21	M&E Gas Servicing	776.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6980845	Revenue	1MX51	VP Hosing Support Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6980845	Revenue	1MX19	Domestic Violence	5250.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Aug-2016	PLANET PARTITIONING	6987399	Revenue	1KVWC	Minor Works Contracts	18049.05
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Aug-2016	PLANET PARTITIONING	6988427	Revenue	1KVWC	Minor Works Contracts	12785.10
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	09-Aug-2016	PLANNING OFFICERS SOCIETY	6984439	Revenue	1V030	Development Management	375.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	PLANTPOTS PLAYGROUP	6995281	Revenue	1EEP5	2Yr Old Learning & Childcare	1527.75
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	25-Aug-2016	PLANTS PLUS LTD	6998328	Revenue	1MW02	Nature's Landscape	815.25
Adult and Culture	Adult Serv Capability's	Revenue Income	25-Aug-2016	PLANTS PLUS LTD	6998328	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Aug-2016	PLANTSCAPE LTD	6923142	Revenue	1KEAT	Grounds Management	890.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	09-Aug-2016	PLANTSCAPE LTD	6967187	Capital	2KE01	Environmental Services	1778.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Aug-2016	PLANTSCAPE LTD	6984555	Revenue	1KEAT	Grounds Management	890.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990787	Revenue	1KVWC	Minor Works Contracts	517.56
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990788	Revenue	1KVWC	Minor Works Contracts	379.96
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990789	Revenue	1KVWC	Minor Works Contracts	591.05
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990791	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990792	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990793	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990794	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990795	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990796	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990797	Revenue	1KVWC	Minor Works Contracts	557.79
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990798	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990799	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990800	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990801	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990802	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990804	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990805	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990811	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990812	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990813	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990814	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990815	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990816	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990817	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990818	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990819	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990820	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990821	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990822	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990823	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990824	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990825	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990826	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990827	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990828	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990829	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990830	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990831	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990836	Revenue	1KVWC	Minor Works Contracts	826.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990839	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990840	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990841	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990842	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990843	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990844	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2016	PLASTAL	6990846	Revenue	1KVWC	Minor Works Contracts	712.87
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	02-Aug-2016	POLICE AND CRIME COMMISSIONER	6976583	Revenue	1D509	Late Night Levy	4320.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	25-Aug-2016	POLICE AND CRIME COMMISSIONER	6988041	Revenue	1RB32	Collection Fund	496156.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	POLYTUNNELS SCOTLAND	6986193	Revenue	1MW02	Nature's Landscape	3862.00
Adult and Culture	Social Services	Revenue Expenditure	11-Aug-2016	POLYTUNNELS SCOTLAND	6987588	Revenue	1MW02	Nature's Landscape	1900.00
Adult and Culture	Social Services	Revenue Expenditure	11-Aug-2016	POLYTUNNELS SCOTLAND	6987591	Revenue	1MW02	Nature's Landscape	1775.00

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	11-Aug-2016	POLYTUNNELS SCOTLAND	6987593	Revenue	1MW02	Nature's Landscape	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PONTELAND MANOR	6864855	Revenue	1MG20	Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	PONTELAND MANOR	6864855	Revenue	1MG20	Residential Care OP	-1193.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PONTELAND MANOR	6887167	Revenue	1MG20	Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	PONTELAND MANOR	6887167	Revenue	1MG20	Residential Care OP	-1193.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PONTELAND MANOR	6911956	Revenue	1MG20	Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	PONTELAND MANOR	6911956	Revenue	1MG20	Residential Care OP	-1193.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PONTELAND MANOR	6935872	Revenue	1MG20	Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	PONTELAND MANOR	6935872	Revenue	1MG20	Residential Care OP	-1193.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PONTELAND MANOR	6960120	Revenue	1MG20	Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	PONTELAND MANOR	6960120	Revenue	1MG20	Residential Care OP	-1193.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PONTELAND MANOR	6984612	Revenue	1MG20	Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	PONTELAND MANOR	6984612	Revenue	1MG20	Residential Care OP	-1193.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	PONTELAND ROAD HEALTH CENTRE	6981098	Revenue	1ML03	PH - NHS Health Checks	456.00
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	PONTELAND ROAD PHARMACY	6990984	Revenue	1ML09	PH - Drugs and alcohol	475.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Aug-2016	POST OFFICE COUNTERS	6996553	Revenue	1KESW	Fleet SLA Costs & Income	17190.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Aug-2016	POSTURITE	6975694	Revenue	1FJX1	Legal - Expenditure Overheads	289.98
Children's Services	Educ Fossway S/Start	Revenue Expenditure	16-Aug-2016	POTTERY BANK COMMUNITY CENTRE LTD	6970946	Revenue	1EEE1	Community Family Hub - East	1229.65
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Aug-2016	POTTS PRINTERS LTD	6975801	Revenue	1EA15	Newcastle City Learning Main	510.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6904262	Revenue	4RX01	General Fund	668.80
Environment & Regeneration	Allendale Rd	Current Assets	31-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6913504	Revenue	4RX01	General Fund	442.22
Environment & Regeneration	Allendale Rd	Current Assets	31-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6950117	Revenue	4RX01	General Fund	505.08
Environment & Regeneration	Allendale Rd	Current Assets	31-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6950139	Revenue	4RX01	General Fund	257.04
Environment & Regeneration	Allendale Rd	Current Assets	31-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6955975	Revenue	4RX01	General Fund	702.33
Environment & Regeneration	Allendale Rd	Current Assets	09-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6971297	Revenue	4RX01	General Fund	432.60
Environment & Regeneration	Allendale Rd	Current Assets	09-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6971298	Revenue	4RX01	General Fund	408.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6973433	Revenue	4RX01	General Fund	679.20
Environment & Regeneration	Allendale Rd	Current Assets	11-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6975186	Revenue	4RX01	General Fund	306.92
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6975196	Revenue	4RX01	General Fund	1177.20
Environment & Regeneration	Allendale Rd	Current Assets	10-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6975548	Revenue	4RX01	General Fund	464.80
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6976706	Revenue	4RX01	General Fund	1177.20
Environment & Regeneration	Allendale Rd	Current Assets	08-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6976834	Revenue	4RX01	General Fund	1177.20
Environment & Regeneration	Allendale Rd	Current Assets	11-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6977122	Revenue	4RX01	General Fund	452.28
Environment & Regeneration	Allendale Rd	Revenue Income	11-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6977122	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6982428	Revenue	4RX01	General Fund	1753.20
Environment & Regeneration	Allendale Rd	Current Assets	10-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6986036	Revenue	4RX01	General Fund	447.20
Environment & Regeneration	Allendale Rd	Current Assets	15-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6986073	Revenue	4RX01	General Fund	1270.56
Environment & Regeneration	Allendale Rd	Current Assets	16-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6986081	Revenue	4RX01	General Fund	261.60
Environment & Regeneration	Allendale Rd	Current Assets	22-Aug-2016	PPG ARCHITECTURAL COATINGS UK LTD	6986125	Revenue	4RX01	General Fund	2595.60
Children's Services	Childrens Services Support	Revenue Expenditure	05-Aug-2016	PRAXIS SERVICE	6981035	Revenue	1MD67	S17 Children in Need	788.16
Children's Services	Childrens Services Support	Revenue Expenditure	30-Aug-2016	PRAXIS SERVICE	7001062	Revenue	1MN20	Asy Seekers Families	1293.99
Children's Services	Childrens Services Support	Revenue Income	30-Aug-2016	PRAXIS SERVICE	7001062	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016	PREMIER MORTARS	6897709	Revenue	4RX01	General Fund	280.35
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016	PREMIER MORTARS	6931393	Revenue	4RX01	General Fund	263.10
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016	PREMIER MORTARS	6991636	Revenue	4RX01	General Fund	258.23
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016	PREMIER MORTARS	6992834	Revenue	4RX01	General Fund	368.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2016	PREMIER PAPER GROUP LTD	6983180	Revenue	1CP17	Digital Printing	4312.90
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2016	PREMIER PAPER GROUP LTD	6983181	Revenue	1CP17	Digital Printing	1098.70
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2016	PREMIER PAPER GROUP LTD	6983182	Revenue	1CP17	Digital Printing	1118.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2016	PREMIER PAPER GROUP LTD	6983183	Revenue	1CP17	Digital Printing	804.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2016	PREMIER PAPER GROUP LTD	6984427	Revenue	1CP17	Digital Printing	1152.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2016	PREMIER PAPER GROUP LTD	6984429	Revenue	1CP17	Digital Printing	608.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Aug-2016	PREMIER PAPER GROUP LTD	6997913	Revenue	1CP17	Digital Printing	511.45
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Aug-2016	PREMIER PAPER GROUP LTD	6997915	Revenue	1CP17	Digital Printing	434.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Aug-2016	PREMIER PAPER GROUP LTD	6997916	Revenue	1CP17	Digital Printing	436.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Aug-2016	PREMIER PAPER GROUP LTD	6997918	Revenue	1CP17	Digital Printing	505.33
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Aug-2016	PREMIER SCAFFOLDING SERVICES LTD	6976443	Revenue	1KVWC	Minor Works Contracts	27989.10
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	PREMIER TRAFFIC MANAGEMENT LTD	6963120	Revenue	4RX01	General Fund	648.00
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	PREMIER TRAFFIC MANAGEMENT LTD	6963121	Revenue	4RX01	General Fund	445.80
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	PREMIER TRAFFIC MANAGEMENT LTD	6963123	Revenue	4RX01	General Fund	502.00
Environment & Regeneration	Highways	Current Assets	11-Aug-2016	PREMIER TRAFFIC MANAGEMENT LTD	6968498	Revenue	4RX01	General Fund	8784.00
Environment & Regeneration	Highways	Current Assets	17-Aug-2016	PREMIER TRAFFIC MANAGEMENT LTD	6976790	Revenue	4RX01	General Fund	948.00
Environment & Regeneration	Highways	Current Assets	19-Aug-2016	PREMIER TRAFFIC MANAGEMENT LTD	6976791	Revenue	4RX01	General Fund	1996.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	PREMIER TRAFFIC MANAGEMENT LTD	6976792	Revenue	4RX01	General Fund	1629.40
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	PREMIER TRAFFIC MANAGEMENT LTD	6976794	Revenue	4RX01	General Fund	770.00
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	PREMIER TRAFFIC MANAGEMENT LTD	6976796	Revenue	4RX01	General Fund	410.00
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	PREMIER TRAFFIC MANAGEMENT LTD	6987055	Revenue	4RX01	General Fund	1702.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016	PREMIER TRUCK HIRE	6966484	Revenue	1KESY	Fleet Services Hire office	510.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Aug-2016	PRESERVATION EQUIPMENT LTD	6981331	Revenue	1EJ13	Stock Services	1628.13
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	08-Aug-2016	PRESERVATION EQUIPMENT LTD	6981331	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Aug-2016	PRESTIGE MINIBUS TRAVEL	6996377	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	PRESTIGE NURSING	6976349	Revenue	1MH50	Home Care PD	334.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	PRINCES COURT	6984613	Revenue	1MG10	Nursing Care OP	2358.60
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	10-Aug-2016	PRINT AND PROMOTIONAL SERVICES	6974269	Revenue	1MP18	Shine Project (Womens HIV)	655.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	PRIORY GARDENS	6996760	Revenue	1MG20	Residential Care OP	1664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	PRIORY GARDENS	6996760	Revenue	1MG20	Residential Care OP	-596.20

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	PROGRESS CHILDRENS SERVICES	6978112	Revenue	1MC22	IND Sector Foster Carer Costs	8876.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	PROGRESS CHILDRENS SERVICES	6995332	Revenue	1MC22	IND Sector Foster Carer Costs	8876.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	PROPS NORTH EAST	6978506	Revenue	1ML09	PH - Drugs and alcohol	9127.72
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	09-Aug-2016	PROPS NORTH EAST	6983191	Revenue	1EA15	Newcastle City Learning Main	1500.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	09-Aug-2016	PROPS NORTH EAST	6983382	Revenue	1EA56	Wellbeing Fund	718.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Aug-2016	PROPS NORTH EAST	6988607	Revenue	1EA56	Wellbeing Fund	718.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	PROPS NORTH EAST	7000620	Revenue	1ML09	PH - Drugs and alcohol	9127.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	PROSPECT MEDICAL GROUP	6981077	Revenue	1ML10	PH - Sexual health -C'ception	1910.29
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Aug-2016	PROVENTURE CONSULTING	6983452	Revenue	1FG51	Chief Executive	4440.25
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	24-Aug-2016	PRS FOR MUSIC	6997303	Revenue	1KL0A	Leisure Concession Contract	1011.04
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	PRUDENTIAL ASSURANCE CO LTD	6977944	Revenue	3RNE2	StCuthberts Acad Payroll Deds	470.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	PRUDENTIAL ASSURANCE CO LTD	6977944	Revenue	3RNG2	St Marys Acad Payroll Deds	46.12
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	PRUDENTIAL ASSURANCE CO LTD	6977944	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	PRUDENTIAL ASSURANCE CO LTD	6977944	Revenue	3RNX2	NECA Payroll Deductions	50.00
Children's Services	Schools Payment Agency	Revenue Expenditure	24-Aug-2016	PS FINANCIALS	6997598	Revenue	1E885	Riverside Learning Trust	959.32
Environment & Regeneration	Highways	Current Assets	15-Aug-2016	PTC TRAFFIC LTD	6988593	Revenue	4RX01	General Fund	1395.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Aug-2016	PTRC EDUCATION & RESEARCH SERVICES LTD	6975516	Capital	2DP02	Devt Capital CC	329.00
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	PUBLIC HEALTH ENGLAND	6985992	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	5952.76
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	PUBLIC HEALTH ENGLAND	6986202	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7623.98
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	03-Aug-2016	PUBLIC SECTOR LIVE LTD	6978032	Revenue	1RL50	Treasury Management Expenses	1125.00
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	25-Aug-2016	Q-MATIC UK LTD	6988566	Revenue	1EJ56	East End Library	9120.80
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	QUAYSIDE PHARMACY LTD	6990985	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	R & C SHEPERIA	6984660	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Aug-2016	R & R PACKAGING	6987449	Revenue	1KFS1	Walker Technology College	591.45
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Aug-2016	R J UTILITY SERVICES LTD	6985094	Revenue	1KR01	Responsive Maintenance	915.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Aug-2016	R J UTILITY SERVICES LTD	6985095	Revenue	1KR01	Responsive Maintenance	1262.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Aug-2016	R J UTILITY SERVICES LTD	6985096	Revenue	1KR1E	Response East	1219.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Aug-2016	R J UTILITY SERVICES LTD	6985097	Revenue	1KR01	Responsive Maintenance	1259.75
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Aug-2016	R J UTILITY SERVICES LTD	6985098	Revenue	1KR01	Responsive Maintenance	1330.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Aug-2016	R J UTILITY SERVICES LTD	6987420	Revenue	1KR01	Responsive Maintenance	580.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	26-Aug-2016	R LAWSON(CARPET & UPHOLSTERY CLEANING)	6996104	Revenue	1FN02	Mansion House	360.25
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	R S CLARE & CO LTD	6940976	Revenue	1KEMC	Highways	2432.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	R S CLARE & CO LTD	6940977	Revenue	1KEMC	Highways	2332.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	R S CLARE & CO LTD	6989126	Revenue	1KEMC	Highways	5955.00
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016	R W BARRETT & SON	6988359	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016	R W BARRETT & SON	6988361	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	R W BARRETT & SON	6988425	Revenue	1MG92	Financial Safeguarding	1007.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	R W BARRETT & SON	6989595	Revenue	1MG92	Financial Safeguarding	999.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	R W BARRETT & SON	6995532	Revenue	1MG92	Financial Safeguarding	1153.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	RACHEL DARLING	6982997	Revenue	1MD66	CWD Care Packages	1074.00
Children's Services	West Riverside S/Start	Revenue Expenditure	11-Aug-2016	RAINBOW CRECHE CO-OPERATIVE LTD	6987656	Revenue	1EEG1	Community Family Hub - West	378.30
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	17-Aug-2016	RAINTON CONSTRUCTION LTD	6993027	Capital	2DP02	Devt Capital CC	186977.23
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	REACH OUT CARE LTD	6978113	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	REACH OUT CARE LTD	6995333	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Aug-2016	READYPAY LTD	6978611	Revenue	1MC20	In-House Foster Carer Costs	910.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	RED BRICK HOUSE	6996652	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Aug-2016	Redacted Personal Data	6962954	Revenue	1E317	Education Management	4703.50
Adult and Culture	Library Admin	Revenue Expenditure	01-Aug-2016	Redacted Personal Data	6967337	Revenue	1EJ13	Stock Services	283.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Aug-2016	Redacted Personal Data	6974417	Revenue	1E-296	16-19 Bursary Scheme	405.00
Adult and Culture	Social Services	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975577	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975680	Revenue	1MK20	Residential Care LD	1300.00
Adult and Culture	Social Services	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976401	Revenue	1MC20	In-House Foster Carer Costs	1000.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	03-Aug-2016	Redacted Personal Data	6978193	Revenue	1MG25	Connie Lewcock House OP	336.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Aug-2016	Redacted Personal Data	6980105	Revenue	1MB14	Social Care Strategic Mngment	472.50
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	10-Aug-2016	Redacted Personal Data	6980163	Revenue	1DF16	Arts/Dance Connect	874.98
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016	Redacted Personal Data	6981119	Revenue	1DF49	Arts Project NLDC Funded	980.00
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016	Redacted Personal Data	6981121	Revenue	1DF49	Arts Project NLDC Funded	980.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	Redacted Personal Data	6981159	Revenue	1MG20	Residential Care OP	1540.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016	Redacted Personal Data	6981316	Revenue	1EJ13	Stock Services	350.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016	Redacted Personal Data	6981317	Revenue	1EJ13	Stock Services	259.90
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6981706	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6981707	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982563	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982564	Revenue	1MH40	Direct Payments PD	8118.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982565	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982566	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982566	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982567	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982567	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982568	Revenue	1MH40	Direct Payments PD	12090.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982568	Revenue	1MH40	Direct Payments PD	-926.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982570	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982570	Revenue	1MH40	Direct Payments PD	-345.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982571	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982572	Revenue	1MD66	CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982573	Revenue	1MK40	Direct Payments LD	548.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982573	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982574	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982574	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982575	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982576	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982576	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982577	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982578	Revenue	1MH40	Direct Payments PD	6964.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982578	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982579	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982580	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982580	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982581	Revenue	1MK40	Direct Payments LD	7792.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982581	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982582	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982582	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982583	Revenue	1MK40	Direct Payments LD	1031.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982584	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982585	Revenue	1MK40	Direct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982586	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982587	Revenue	1MH40	Direct Payments PD	1669.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982587	Revenue	1MH40	Direct Payments PD	-60.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982588	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982589	Revenue	1MK40	Direct Payments LD	352.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982590	Revenue	1MK40	Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982591	Revenue	1MK40	Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982592	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982592	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982593	Revenue	1MK40	Direct Payments LD	1404.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982593	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982595	Revenue	1MH40	Direct Payments PD	1683.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982596	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982596	Revenue	1MK40	Direct Payments LD	-40.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982597	Revenue	1MK40	Direct Payments LD	19895.44
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982597	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982598	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982599	Revenue	1MD66	CWD Care Packages	7347.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982600	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982601	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982601	Revenue	1MK40	Direct Payments LD	-216.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982602	Revenue	1MK40	Direct Payments LD	2789.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982603	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982603	Revenue	1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982604	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982605	Revenue	1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982606	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982608	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982608	Revenue	1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982609	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982610	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982611	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982612	Revenue	1MK40	Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982612	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982613	Revenue	1MD66	CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982614	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982615	Revenue	1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982615	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982616	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982617	Revenue	1MK40	Direct Payments LD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982617	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982619	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982620	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982621	Revenue	1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982622	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982623	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982624	Revenue	1MK40	Direct Payments LD	1257.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982624	Revenue	1MK40	Direct Payments LD	-213.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982625	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982626	Revenue	1MK40	Direct Payments LD	1380.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982626	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982627	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982628	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982628	Revenue	1MK40	Direct Payments LD	-254.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982629	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982629	Revenue	1MK43	Carers Support Payments LD	7000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982630	Revenue	1MK40	Direct Payments LD	6028.76

Newcastle City Council Invoices over £250 paid in August 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982630	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982631	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982632	Revenue	1MD66	CWD Care Packages	855.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982633	Revenue	1MK40	Direct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982633	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982634	Revenue	1MK40	Direct Payments LD	8379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982635	Revenue	1MG40	Direct Payments OP	889.64
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982635	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982636	Revenue	1MK40	Direct Payments LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982637	Revenue	1MD66	CWD Care Packages	312.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982638	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982638	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982639	Revenue	1MD66	CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982640	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982641	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982641	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982642	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982643	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982644	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982647	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982649	Revenue	1MD66	CWD Care Packages	840.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982650	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982650	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982651	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982652	Revenue	1MD66	CWD Care Packages	1182.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982653	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982654	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982655	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982656	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982657	Revenue	1MH40	Direct Payments PD	6076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982658	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982659	Revenue	1MK40	Direct Payments LD	5014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982660	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982662	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982663	Revenue	1MK40	Direct Payments LD	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982664	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982664	Revenue	1MK40	Direct Payments LD	-70.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982665	Revenue	1MG40	Direct Payments OP	1754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982668	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982669	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982669	Revenue	1MK40	Direct Payments LD	-36.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982670	Revenue	1MM40	Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982671	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982672	Revenue	1MK40	Direct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982673	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982674	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982675	Revenue	1MG40	Direct Payments OP	1583.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982675	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982676	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982677	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982677	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982678	Revenue	1MD66	CWD Care Packages	961.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982679	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982680	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982680	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982681	Revenue	1MG40	Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982681	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982682	Revenue	1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982682	Revenue	1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982683	Revenue	1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982684	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982685	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982685	Revenue	1MK40	Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982687	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982688	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982688	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982689	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982690	Revenue	1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982692	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982692	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982693	Revenue	1MD66	CWD Care Packages	445.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982694	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982694	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982695	Revenue	1MH40	Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982695	Revenue	1MK40	Direct Payments LD	3117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982696	Revenue	1MK40	Direct Payments LD	4536.80

Newcastle City Council Invoices over £250 paid in August 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982697	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982697	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982698	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982699	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982699	Revenue	1MK40	Direct Payments LD	-90.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982700	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982700	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982703	Revenue	1MG40	Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982703	Revenue	1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982704	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982705	Revenue	1MK40	Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982707	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982707	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982708	Revenue	1MD66	CWD Care Packages	2502.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982709	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982711	Revenue	1MD66	CWD Care Packages	2130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982712	Revenue	1MK40	Direct Payments LD	1643.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982712	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982713	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982714	Revenue	1MH40	Direct Payments PD	3851.24
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982714	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982715	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982716	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982717	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982717	Revenue	1MH40	Direct Payments PD	-299.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982718	Revenue	1MK40	Direct Payments LD	2187.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982719	Revenue	1MK40	Direct Payments LD	8127.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982719	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982720	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982720	Revenue	1MK40	Direct Payments LD	-30.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982721	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982722	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982723	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982725	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982726	Revenue	1MK40	Direct Payments LD	2220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982727	Revenue	1MK40	Direct Payments LD	1183.16
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982727	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982728	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982729	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982730	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982730	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982731	Revenue	1MK40	Direct Payments LD	4048.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982731	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982735	Revenue	1MK40	Direct Payments LD	990.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982736	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982737	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982739	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982739	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982740	Revenue	1MK40	Direct Payments LD	2982.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982741	Revenue	1MK40	Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982741	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982742	Revenue	1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982743	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982743	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982744	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982745	Revenue	1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982747	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982747	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982748	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982749	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982750	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982750	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982752	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982754	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982755	Revenue	1MK40	Direct Payments LD	1200.48
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982755	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982756	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982757	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982758	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982759	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982759	Revenue	1MK40	Direct Payments LD	-63.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982760	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982760	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982761	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982762	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982762	Revenue	1MK40	Direct Payments LD	-369.36

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982763	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982763	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982765	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982765	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982766	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982769	Revenue	1MK40	Direct Payments LD	1165.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982769	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982771	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982771	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982772	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982773	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982777	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982778	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982779	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982779	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982782	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982783	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982783	Revenue	1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982785	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982785	Revenue	1MK40	Direct Payments LD	-19.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982786	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982786	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982787	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982789	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982789	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982792	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982793	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982796	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982797	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982797	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982801	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982807	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982807	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982808	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982808	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982810	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982811	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982814	Revenue	1MG40	Direct Payments OP	5594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982815	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982815	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982816	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982816	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982817	Revenue	1MK43	Carers Support Payments LD	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982818	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982818	Revenue	1MG40	Direct Payments OP	-147.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982819	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982821	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982822	Revenue	1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982824	Revenue	1MG43	Carers Support Payments OP	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982825	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982826	Revenue	1MG40	Direct Payments OP	1039.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982827	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982830	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982832	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982833	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982833	Revenue	1MK40	Direct Payments LD	-414.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982834	Revenue	1MG40	Direct Payments OP	378.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982835	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982835	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982836	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982836	Revenue	1MK40	Direct Payments LD	-34.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982838	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982839	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982840	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982840	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982841	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982842	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982845	Revenue	1MG43	Carers Support Payments OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982847	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982847	Revenue	1MH40	Direct Payments PD	-30.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982848	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982850	Revenue	1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982853	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982855	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982856	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982857	Revenue	1MH40	Direct Payments PD	507.60

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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	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982860	Revenue	1MM40	Direct Payments MH	553.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982861	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982863	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982864	Revenue	1MG40	Direct Payments OP	404.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982865	Revenue	1MG40	Direct Payments OP	2002.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982865	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982866	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982867	Revenue	1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982867	Revenue	1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982869	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982869	Revenue	1MK40	Direct Payments LD	-563.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982870	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982870	Revenue	1MK40	Direct Payments LD	-16.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982871	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982873	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982874	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982875	Revenue	1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982876	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982878	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982879	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982881	Revenue	1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982882	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982884	Revenue	1MG43	Carers Support Payments OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982885	Revenue	1MG40	Direct Payments OP	1974.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982885	Revenue	1MG40	Direct Payments OP	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982888	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982889	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982890	Revenue	1MK43	Carers Support Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982892	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982893	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982894	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982897	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982897	Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982899	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982900	Revenue	1MH40	Direct Payments PD	2153.44
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982900	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982902	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982903	Revenue	1MG43	Carers Support Payments OP	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982906	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982907	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982907	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982908	Revenue	1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982909	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982910	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982911	Revenue	1MG43	Carers Support Payments OP	1825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982912	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982912	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982913	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982913	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982914	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982915	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982916	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982919	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982920	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982921	Revenue	1MH40	Direct Payments PD	1582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982922	Revenue	1MK40	Direct Payments LD	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982922	Revenue	1MK40	Direct Payments LD	-67.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982923	Revenue	1MK43	Carers Support Payments LD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982927	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982929	Revenue	1MK40	Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982932	Revenue	1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982934	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982935	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982937	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982939	Revenue	1MK40	Direct Payments LD	628.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982940	Revenue	1MG40	Direct Payments OP	3147.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982940	Revenue	1MG40	Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982942	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982943	Revenue	1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982944	Revenue	1MH40	Direct Payments PD	8518.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982945	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982946	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982947	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982948	Revenue	1MG43	Carers Support Payments OP	1635.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982950	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982951	Revenue	1MH43	Carers Support Payments PD	1200.00

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	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982952	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982953	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982954	Revenue	1MK40	Direct Payments LD	266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982955	Revenue	1MK40	Direct Payments LD	351.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982956	Revenue	1MH43	Carers Support Payments PD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982957	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982959	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982960	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982961	Revenue	1MD66	CWD Care Packages	423.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982963	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982966	Revenue	1MG40	Direct Payments OP	8666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982971	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982971	Revenue	1MH40	Direct Payments PD	-149.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982972	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982973	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982974	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982977	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982979	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6982979	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982985	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982988	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982991	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982993	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982998	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982999	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983002	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983003	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983004	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983005	Revenue	1MH43	Carers Support Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983007	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983007	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983008	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983012	Revenue	1MK40	Direct Payments LD	4251.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983014	Revenue	1MG43	Carers Support Payments OP	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983015	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983016	Revenue	1MK40	Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983016	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983017	Revenue	1MK40	Direct Payments LD	4536.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983017	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983019	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983023	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983024	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983025	Revenue	1MG43	Carers Support Payments OP	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983026	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983026	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983027	Revenue	1MM43	Carers Support Payments MH	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983028	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983030	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983031	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983032	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983035	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983038	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983040	Revenue	1MH43	Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983042	Revenue	1MD66	CWD Care Packages	1330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983043	Revenue	1MG40	Direct Payments OP	802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983044	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983047	Revenue	1MM40	Direct Payments MH	2520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983049	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983050	Revenue	1MH40	Direct Payments PD	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983050	Revenue	1MH40	Direct Payments PD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983051	Revenue	1MK40	Direct Payments LD	1026.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983051	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983053	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983054	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983055	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983058	Revenue	1MG40	Direct Payments OP	1937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983059	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983060	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983061	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983062	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983062	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983063	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983063	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983066	Revenue	1MM43	Carers Support Payments MH	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983070	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983071	Revenue	1MG40	Direct Payments OP	557.96

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983071	Revenue	1MG40	Direct Payments OP	-52.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983074	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983074	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983075	Revenue	1MK40	Direct Payments LD	593.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983076	Revenue	1MG40	Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983077	Revenue	1MG40	Direct Payments OP	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983077	Revenue	1MG40	Direct Payments OP	-680.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983080	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983080	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983081	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983081	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983083	Revenue	1MK40	Direct Payments LD	6781.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983083	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983084	Revenue	1MG40	Direct Payments OP	712.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983084	Revenue	1MG40	Direct Payments OP	-319.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983088	Revenue	1MG40	Direct Payments OP	378.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983088	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983089	Revenue	1MG40	Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983090	Revenue	1MH40	Direct Payments PD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983093	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983094	Revenue	1MD66	CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983097	Revenue	1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983100	Revenue	1MD66	CWD Care Packages	330.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983105	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983106	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983107	Revenue	1MG40	Direct Payments OP	1479.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983107	Revenue	1MG40	Direct Payments OP	-280.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983108	Revenue	1MH40	Direct Payments PD	1220.74
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983108	Revenue	1MH40	Direct Payments PD	-286.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983109	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983110	Revenue	1MD66	CWD Care Packages	480.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983113	Revenue	1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983113	Revenue	1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983115	Revenue	1MK40	Direct Payments LD	560.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983116	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983118	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983119	Revenue	1MK43	Carers Support Payments LD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983120	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983121	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983122	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983124	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983124	Revenue	1MK43	Carers Support Payments LD	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983125	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983126	Revenue	1MG40	Direct Payments OP	1858.07
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983126	Revenue	1MG40	Direct Payments OP	-325.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983127	Revenue	1MG40	Direct Payments OP	1577.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	Redacted Personal Data	6983127	Revenue	1MG40	Direct Payments OP	-1087.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983128	Revenue	1MH43	Carers Support Payments PD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983129	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983130	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983131	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983132	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983133	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983134	Revenue	1MG43	Carers Support Payments OP	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983137	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983138	Revenue	1MK40	Direct Payments LD	688.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983139	Revenue	1MH43	Carers Support Payments PD	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983140	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983141	Revenue	1MD66	CWD Care Packages	1025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983142	Revenue	1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983143	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983144	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983145	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983146	Revenue	1MM43	Carers Support Payments MH	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983147	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983148	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983149	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983150	Revenue	1MM40	Direct Payments MH	552.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983151	Revenue	1MG40	Direct Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983152	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983266	Revenue	1DF07	Newbiggin Hall Residency	2250.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Aug-2016	Redacted Personal Data	6983321	Revenue	1DF09	Blakelaw Residency	2250.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Aug-2016	Redacted Personal Data	6984475	Revenue	1MD83	CAMHS Expanding Minds	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	Redacted Personal Data	6984594	Revenue	1MM20	Residential Care MH	4984.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	Redacted Personal Data	6984607	Revenue	1MM10	Nursing Care MH	22329.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	Redacted Personal Data	6984648	Revenue	1MK34	Shared Lives - Adult LD	3080.00

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	Redacted Personal Data	6987514	Revenue	1MC13	Post 18 Staying Put	300.00
Adult and Culture	Social Services	Revenue Expenditure	11-Aug-2016	Redacted Personal Data	6987585	Revenue	1MD66	CWD Care Packages	1025.00
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016	Redacted Personal Data	6988071	Revenue	1MG92	Financial Safeguarding	980.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	Redacted Personal Data	6988072	Revenue	1MM94	Mental Capacity Act	3887.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989065	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989066	Revenue	1MK40	Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989067	Revenue	1MM43	Carers Support Payments MH	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989068	Revenue	1MK40	Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989069	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989070	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989072	Revenue	1MH43	Carers Support Payments PD	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989074	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989075	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989076	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989077	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989078	Revenue	1MG43	Carers Support Payments OP	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989080	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989082	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989083	Revenue	1MG40	Direct Payments OP	1494.88
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Aug-2016	Redacted Personal Data	6989083	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989085	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989088	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989090	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989091	Revenue	1MK40	Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989092	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989093	Revenue	1MG40	Direct Payments OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Aug-2016	Redacted Personal Data	6989093	Revenue	1MG40	Direct Payments OP	-1300.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989094	Revenue	1MM43	Carers Support Payments MH	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989095	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Aug-2016	Redacted Personal Data	6989095	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989096	Revenue	1MG40	Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989098	Revenue	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Aug-2016	Redacted Personal Data	6989098	Revenue	1MG40	Direct Payments OP	-160.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989099	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989100	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989101	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989102	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989103	Revenue	1MH40	Direct Payments PD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Aug-2016	Redacted Personal Data	6989103	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989104	Revenue	1MH40	Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989105	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Aug-2016	Redacted Personal Data	6989105	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989106	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989108	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Aug-2016	Redacted Personal Data	6989108	Revenue	1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989109	Revenue	1MH40	Direct Payments PD	7202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989110	Revenue	1MK40	Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Aug-2016	Redacted Personal Data	6989110	Revenue	1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989111	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989674	Revenue	1MC20	In-House Foster Carer Costs	332.95
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6990057	Revenue	1DF66	Holocaust Memorial Day	2000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991568	Revenue	1DF04	Scotswood Residency	1200.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991569	Revenue	1DF04	Scotswood Residency	1162.76
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991628	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Aug-2016	Redacted Personal Data	6992459	Revenue	1DF16	Arts/Dance Connect	276.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Aug-2016	Redacted Personal Data	6992463	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Social Services	Revenue Expenditure	17-Aug-2016	Redacted Personal Data	6992659	Revenue	1MK34	Shared Lives - Adult LD	277.12
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	17-Aug-2016	Redacted Personal Data	6992660	Revenue	1MK34	Shared Lives - Adult LD	1711.70
Adult and Culture	Social Services	Revenue Expenditure	18-Aug-2016	Redacted Personal Data	6993568	Revenue	1MK20	Residential Care LD	1300.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	19-Aug-2016	Redacted Personal Data	6994295	Revenue	1MK34	Shared Lives - Adult LD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	Redacted Personal Data	6996621	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	Redacted Personal Data	6996630	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	Redacted Personal Data	6996661	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	Redacted Personal Data	6996679	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	Redacted Personal Data	6996679	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	Redacted Personal Data	6996692	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	Redacted Personal Data	6996732	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	Redacted Personal Data	6996755	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Aug-2016	Redacted Personal Data	6997362	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	Redacted Personal Data	6997464	Revenue	1MF01	16+ Team (YP)	1030.52
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016	Redacted Personal Data	6998532	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000830	Revenue	1MN20	Asy Seekers Families	2000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Aug-2016	Redacted Personal Data	6971105	Revenue	1CX50	Technical Refresh	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976403	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Aug-2016	Redacted Personal Data	6978027	Revenue	1MD68	Legal Fees Care	4125.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Aug-2016	Redacted Personal Data	6980771	Revenue	1FA51	Coroner	276.90

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Income	05-Aug-2016	Redacted Personal Data	6980771	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Aug-2016	Redacted Personal Data	6980951	Revenue	1FA51	Coroner	580.80
Chief Executive's	CD - Legal Services	Revenue Income	05-Aug-2016	Redacted Personal Data	6980951	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Aug-2016	Redacted Personal Data	6980953	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Income	05-Aug-2016	Redacted Personal Data	6980953	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Aug-2016	Redacted Personal Data	6980955	Revenue	1FA51	Coroner	1153.30
Chief Executive's	CD - Legal Services	Revenue Income	05-Aug-2016	Redacted Personal Data	6980955	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Aug-2016	Redacted Personal Data	6980956	Revenue	1FA51	Coroner	2204.60
Chief Executive's	CD - Legal Services	Revenue Income	05-Aug-2016	Redacted Personal Data	6980956	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Aug-2016	Redacted Personal Data	6980962	Revenue	1MD68	Legal Fees Care	3700.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Income	04-Aug-2016	Redacted Personal Data	6981161	Revenue	1RL41	External Interest Receivable	737.91
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982440	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6984389	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2016	Redacted Personal Data	6984409	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2016	Redacted Personal Data	6984411	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6984412	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2016	Redacted Personal Data	6984414	Revenue	1MR52	Adults Admin Pool	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2016	Redacted Personal Data	6984437	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2016	Redacted Personal Data	6984438	Revenue	1MD68	Legal Fees Care	1200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2016	Redacted Personal Data	6984453	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	31-Aug-2016	Redacted Personal Data	6984785	Revenue	1FP40	Safety	1700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2016	Redacted Personal Data	6985820	Revenue	1MR52	Adults Admin Pool	1075.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6987407	Revenue	1V030	Development Management	43130.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6987996	Revenue	1FA51	Coroner	2591.80
Chief Executive's	CD - Legal Services	Revenue Income	26-Aug-2016	Redacted Personal Data	6987996	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6988556	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6988560	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Markets	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6988624	Revenue	1DR03	Grainger Market	735.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6989007	Revenue	1FT87	UK Healthy Cities Network	561.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989131	Revenue	1D559	Street Enforcement	2100.00
Chief Executive's	CD - Communities	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991457	Revenue	1KN30	Blakelaw Ward	943.00
Chief Executive's	CD-Communications and Marketing	Capital Expenditure	19-Aug-2016	Redacted Personal Data	6992972	Capital	2DP02	Devt Capital CC	822.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Aug-2016	Redacted Personal Data	6993816	Revenue	1MM01	Assess & Care Management MH	1295.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6994180	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6994181	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2016	Redacted Personal Data	6996208	Revenue	1MD68	Legal Fees Care	4300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2016	Redacted Personal Data	6996497	Revenue	1FA51	Coroner	600.00
Chief Executive's	CD - Legal Services	Revenue Income	23-Aug-2016	Redacted Personal Data	6996497	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24-Aug-2016	Redacted Personal Data	6997533	Revenue	1RB17	Equal Pay	7746.42
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24-Aug-2016	Redacted Personal Data	6997534	Revenue	1RB17	Equal Pay	1803.05
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6999425	Revenue	1MD68	Legal Fees Care	1426.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2016	Redacted Personal Data	6999568	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6999572	Revenue	1MD68	Legal Fees Care	1500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6999573	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6999580	Revenue	1MD68	Legal Fees Care	1675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6999581	Revenue	1MD68	Legal Fees Care	550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6999608	Revenue	1MD68	Legal Fees Care	2750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6999609	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6999613	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6999615	Revenue	1MR52	Adults Admin Pool	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6999616	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6999617	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6999629	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6999630	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6999633	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6999641	Revenue	1MD68	Legal Fees Care	367.62
Children's Services	Educ School Planning	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975580	Revenue	1MD62	Support to LAC	1568.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975837	Revenue	1MC20	In-House Foster Carer Costs	1748.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975838	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975839	Revenue	1MC20	In-House Foster Carer Costs	1326.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975840	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975841	Revenue	1MC20	In-House Foster Carer Costs	1623.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975841	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975842	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975843	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975844	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975845	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975846	Revenue	1MC20	In-House Foster Carer Costs	1173.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975847	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975847	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975848	Revenue	1MC20	In-House Foster Carer Costs	2483.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975849	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975851	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975852	Revenue	1MC20	In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975853	Revenue	1MC20	In-House Foster Carer Costs	1260.42
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975854	Revenue	1MC13	Post 18 Staying Put	300.00

Newcastle City Council Invoices over £250 paid in August 2016

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Newcastle City Council Invoices over £250 paid in August 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975950	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975952	Revenue	1MC20	In-House Foster Carer Costs	784.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975953	Revenue	1MC20	In-House Foster Carer Costs	1322.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975954	Revenue	1MC20	In-House Foster Carer Costs	1507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975955	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975956	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975957	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975958	Revenue	1MC20	In-House Foster Carer Costs	1051.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975959	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975960	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975963	Revenue	1MC20	In-House Foster Carer Costs	2445.06
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975964	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975966	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975969	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975970	Revenue	1MC20	In-House Foster Carer Costs	2213.03
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975971	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975972	Revenue	1MF35	Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975973	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975974	Revenue	1MC20	In-House Foster Carer Costs	1063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975975	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975977	Revenue	1MC20	In-House Foster Carer Costs	2133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975978	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975980	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975981	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975982	Revenue	1MC21	Fostering Unit	524.12
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975985	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975986	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975988	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975989	Revenue	1MC20	In-House Foster Carer Costs	2301.49
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975990	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975992	Revenue	1MC20	In-House Foster Carer Costs	137.62
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975992	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975993	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975994	Revenue	1MC20	In-House Foster Carer Costs	2448.69
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975997	Revenue	1MC20	In-House Foster Carer Costs	326.18
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975999	Revenue	1MC20	In-House Foster Carer Costs	427.56
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976000	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976003	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976004	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976005	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976006	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976007	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976008	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976010	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976013	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976014	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976015	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976016	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976017	Revenue	1MC20	In-House Foster Carer Costs	2034.07
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976018	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976019	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976020	Revenue	1MC20	In-House Foster Carer Costs	321.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976021	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976023	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976025	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976026	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976026	Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976028	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976031	Revenue	1MN11	UASC >18 (LC)	580.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976033	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976034	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976035	Revenue	1MC20	In-House Foster Carer Costs	275.23
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976037	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976038	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976040	Revenue	1MC20	In-House Foster Carer Costs	695.39
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976041	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976042	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976043	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976045	Revenue	1MF10	Adoption Payments	1000.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976046	Revenue	1MC20	In-House Foster Carer Costs	806.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976048	Revenue	1MC20	In-House Foster Carer Costs	124.58
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976048	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976049	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976050	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976052	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976053	Revenue	1MC20	In-House Foster Carer Costs	481.66

Newcastle City Council Invoices over £250 paid in August 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976055	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976057	Revenue	1MC20	In-House Foster Carer Costs	-268.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976057	Revenue	1MF35	Special Guardianship Allow	4796.14
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976058	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976061	Revenue	1MC20	In-House Foster Carer Costs	1888.61
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976062	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976063	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976064	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976066	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976067	Revenue	1MC20	In-House Foster Carer Costs	896.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976068	Revenue	1MC20	In-House Foster Carer Costs	889.22
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976069	Revenue	1MC20	In-House Foster Carer Costs	1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976070	Revenue	1MC21	Fostering Unit	793.12
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976071	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976073	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976075	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976076	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976077	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976078	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976079	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976080	Revenue	1MC20	In-House Foster Carer Costs	2614.03
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976082	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976083	Revenue	1MC20	In-House Foster Carer Costs	2540.52
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976085	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976086	Revenue	1MC20	In-House Foster Carer Costs	1354.39
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976088	Revenue	1MC20	In-House Foster Carer Costs	308.55
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976089	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976090	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976091	Revenue	1MC20	In-House Foster Carer Costs	628.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976092	Revenue	1MC20	In-House Foster Carer Costs	-1407.33
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976092	Revenue	1MF35	Special Guardianship Allow	2098.65
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976093	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976094	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976095	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976097	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976099	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976100	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976101	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976103	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976103	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976104	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976105	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976106	Revenue	1MC20	In-House Foster Carer Costs	1092.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976107	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976109	Revenue	1MC20	In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976111	Revenue	1MC20	In-House Foster Carer Costs	2509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976113	Revenue	1MC20	In-House Foster Carer Costs	1839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976114	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976116	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976117	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976118	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976119	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976121	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976121	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976122	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976125	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976126	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976126	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976127	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976128	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976129	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976130	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976132	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976135	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976136	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976137	Revenue	1MC20	In-House Foster Carer Costs	3511.57
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976138	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976141	Revenue	1MC20	In-House Foster Carer Costs	1231.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976142	Revenue	1MC20	In-House Foster Carer Costs	945.14
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976143	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976145	Revenue	1MC20	In-House Foster Carer Costs	986.26
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976146	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976147	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976148	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976148	Revenue	1MC21	Fostering Unit	20.29
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976150	Revenue	1MF35	Special Guardianship Allow	267.10

Newcastle City Council Invoices over £250 paid in August 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976152	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976153	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976154	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976154	Revenue	1MC21	Fostering Unit	345.19
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976155	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976157	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976168	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976169	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976171	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976172	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976176	Revenue	1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976176	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976178	Revenue	1MC20	In-House Foster Carer Costs	3226.89
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976179	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976180	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976183	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976184	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976184	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976185	Revenue	1MC20	In-House Foster Carer Costs	1523.58
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976186	Revenue	1MC20	In-House Foster Carer Costs	1671.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976186	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976187	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976189	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976191	Revenue	1MC20	In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976192	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976194	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976194	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976195	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976197	Revenue	1MC20	In-House Foster Carer Costs	1763.85
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976198	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976201	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976204	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976206	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976208	Revenue	1MC20	In-House Foster Carer Costs	1395.46
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976209	Revenue	1MC20	In-House Foster Carer Costs	1018.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976210	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976211	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976212	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976213	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976216	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976217	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976218	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976219	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976220	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976221	Revenue	1MC20	In-House Foster Carer Costs	412.86
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976222	Revenue	1MC20	In-House Foster Carer Costs	1984.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976223	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976223	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976224	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976225	Revenue	1MC20	In-House Foster Carer Costs	1185.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976229	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976230	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976231	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976235	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976236	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976237	Revenue	1MF10	Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976239	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976241	Revenue	1MC20	In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976244	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976245	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976246	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976247	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976248	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976249	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976250	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976251	Revenue	1MF35	Special Guardianship Allow	479.61
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976252	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976253	Revenue	1MC20	In-House Foster Carer Costs	2799.86
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976253	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976257	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976258	Revenue	1MC20	In-House Foster Carer Costs	1274.47
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976259	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976260	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976261	Revenue	1MC20	In-House Foster Carer Costs	2134.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976263	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976265	Revenue	1MF35	Special Guardianship Allow	267.10

Newcastle City Council Invoices over £250 paid in August 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976266	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976267	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976270	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976271	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976275	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6976276	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Educ School Planning	Revenue Expenditure	03-Aug-2016	Redacted Personal Data	6977990	Revenue	1MF01	16+ Team (YP)	800.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	04-Aug-2016	Redacted Personal Data	6978056	Revenue	1E863	Local Delivery Agency	415.00
Children's Services	Educ School Planning	Revenue Expenditure	04-Aug-2016	Redacted Personal Data	6979691	Revenue	1MF01	16+ Team (YP)	2000.00
Children's Services	Educ School Planning	Revenue Expenditure	04-Aug-2016	Redacted Personal Data	6979698	Revenue	1MF01	16+ Team (YP)	2000.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Aug-2016	Redacted Personal Data	6981686	Revenue	1MD66	CWD Care Packages	1010.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Aug-2016	Redacted Personal Data	6981921	Revenue	1MD66	CWD Care Packages	515.10
Children's Services	Educ School Planning	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982421	Revenue	1MF01	16+ Team (YP)	2000.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982427	Revenue	1MD66	CWD Care Packages	1010.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6982435	Revenue	1MF01	16+ Team (YP)	820.00
Children's Services	Social Services - Carepay	Revenue Expenditure	09-Aug-2016	Redacted Personal Data	6985063	Revenue	1MF01	16+ Team (YP)	45.00
Children's Services	Social Services - Carepay	Revenue Expenditure	09-Aug-2016	Redacted Personal Data	6985063	Revenue	1MN11	UASC >18 (LC)	437.00
Children's Services	Social Services - Carepay	Revenue Expenditure	09-Aug-2016	Redacted Personal Data	6985064	Revenue	1MC21	Fostering Unit	919.24
Children's Services	Educ School Planning	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6989721	Revenue	1MB28	Regional Adoption Agency	3298.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991023	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991024	Revenue	1MC20	In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991025	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991026	Revenue	1MC20	In-House Foster Carer Costs	1623.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991026	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991027	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991028	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991029	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991030	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991031	Revenue	1MC20	In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991032	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991032	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991033	Revenue	1MC20	In-House Foster Carer Costs	2483.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991034	Revenue	1MC20	In-House Foster Carer Costs	416.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991035	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991036	Revenue	1MC20	In-House Foster Carer Costs	741.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991037	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991038	Revenue	1MC20	In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991039	Revenue	1MC20	In-House Foster Carer Costs	747.89
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991040	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991041	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991042	Revenue	1MC20	In-House Foster Carer Costs	614.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991043	Revenue	1MC20	In-House Foster Carer Costs	1574.91
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991044	Revenue	1MC20	In-House Foster Carer Costs	435.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991045	Revenue	1MC20	In-House Foster Carer Costs	2365.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991045	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991046	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991047	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991048	Revenue	1MC20	In-House Foster Carer Costs	1544.94
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991048	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991049	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991050	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991052	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991053	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991053	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991055	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991056	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991057	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991058	Revenue	1MC20	In-House Foster Carer Costs	1048.48
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991059	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991059	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991060	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991061	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991061	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991062	Revenue	1MC20	In-House Foster Carer Costs	1066.53
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991063	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991065	Revenue	1MC20	In-House Foster Carer Costs	432.86
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991066	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991067	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991068	Revenue	1MC20	In-House Foster Carer Costs	751.39
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991069	Revenue	1MC21	Fostering Unit	352.87
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991070	Revenue	1MC21	Fostering Unit	990.39
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991071	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991072	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991072	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991073	Revenue	1MC20	In-House Foster Carer Costs	1213.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991074	Revenue	1MC20	In-House Foster Carer Costs	481.66

Newcastle City Council Invoices over £250 paid in August 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991075	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991076	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991077	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991079	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991080	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991082	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991083	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991084	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991085	Revenue	1MC20	In-House Foster Carer Costs	430.29
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991086	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991087	Revenue	1MC20	In-House Foster Carer Costs	1032.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991088	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991089	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991090	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991091	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991092	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991093	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991095	Revenue	1MC20	In-House Foster Carer Costs	3039.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991096	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991098	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991099	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991100	Revenue	1MC20	In-House Foster Carer Costs	3837.93
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991101	Revenue	1MC20	In-House Foster Carer Costs	2265.33
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991102	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991103	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991104	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991105	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991106	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991107	Revenue	1MC20	In-House Foster Carer Costs	824.83
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991107	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991108	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991109	Revenue	1MC20	In-House Foster Carer Costs	2143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991111	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991113	Revenue	1MC20	In-House Foster Carer Costs	1254.15
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991114	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991115	Revenue	1MC20	In-House Foster Carer Costs	690.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991118	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991119	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991120	Revenue	1MC20	In-House Foster Carer Costs	1242.40

Newcastle City Council Invoices over £250 paid in August 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991179	Revenue	1MC20	In-House Foster Carer Costs	1401.98
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991179	Revenue	1MC21	Fostering Unit	477.29
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991180	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991183	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991184	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991185	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991186	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991187	Revenue	1MC20	In-House Foster Carer Costs	3038.98
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991188	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991190	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991193	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991194	Revenue	1MC20	In-House Foster Carer Costs	522.56
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991195	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991196	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991197	Revenue	1MC20	In-House Foster Carer Costs	1533.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991198	Revenue	1MC20	In-House Foster Carer Costs	576.83
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991199	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991201	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991203	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991205	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991206	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991206	Revenue	1MC21	Fostering Unit	507.13
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991207	Revenue	1MC20	In-House Foster Carer Costs	2015.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991209	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991212	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991213	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991214	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991216	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991217	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991219	Revenue	1MC20	In-House Foster Carer Costs	670.65
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991220	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991221	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991222	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991223	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991224	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991225	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991226	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991227	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991228	Revenue	1MC21	Fostering Unit	614.85
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991229	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991231	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991234	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991237	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991238	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991239	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991240	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991242	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991243	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991244	Revenue	1MC20	In-House Foster Carer Costs	1227.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991245	Revenue	1MC20	In-House Foster Carer Costs	1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991246	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991248	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991249	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991250	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991251	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991252	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991253	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991254	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991255	Revenue	1MC20	In-House Foster Carer Costs	2055.30
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991257	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991258	Revenue	1MC20	In-House Foster Carer Costs	3007.13
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991260	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991262	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991263	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991264	Revenue	1MF03	Supported Lodgings LC	407.14
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991265	Revenue	1MC20	In-House Foster Carer Costs	2032.38
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991266	Revenue	1MF35	Special Guardianship Allow	345.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991267	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991268	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991269	Revenue	1MC20	In-House Foster Carer Costs	430.65
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991270	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991271	Revenue	1MC20	In-House Foster Carer Costs	621.46
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991272	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991273	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991274	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991275	Revenue	1MF35	Special Guardianship Allow	253.30

Newcastle City Council Invoices over £250 paid in August 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991277	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991277	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991278	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991279	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991280	Revenue	1MC20	In-House Foster Carer Costs	1176.45
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991281	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991283	Revenue	1MC20	In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991285	Revenue	1MC20	In-House Foster Carer Costs	2509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991287	Revenue	1MC20	In-House Foster Carer Costs	1708.53
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991289	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991290	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991291	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991292	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991294	Revenue	1MC20	In-House Foster Carer Costs	1745.36
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991294	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991295	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991298	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991299	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991299	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991300	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991301	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991302	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991303	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991305	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991306	Revenue	1MC21	Fostering Unit	312.86
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991308	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991309	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991310	Revenue	1MC20	In-House Foster Carer Costs	2143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991311	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991313	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991314	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991315	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991317	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991318	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991319	Revenue	1MC20	In-House Foster Carer Costs	1457.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991320	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991322	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991323	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991325	Revenue	1MC20	In-House Foster Carer Costs	335.06
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991326	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991327	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991328	Revenue	1MC20	In-House Foster Carer Costs	976.18
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991328	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991329	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991331	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991341	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991342	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991344	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991345	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991349	Revenue	1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991349	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991351	Revenue	1MC20	In-House Foster Carer Costs	2043.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991352	Revenue	1MC20	In-House Foster Carer Costs	1024.09
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991353	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991356	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991357	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991357	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991358	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991359	Revenue	1MC20	In-House Foster Carer Costs	2433.61
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991359	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991360	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991362	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991364	Revenue	1MC20	In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991365	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991367	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991367	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991368	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991370	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991371	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991374	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991377	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991379	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991381	Revenue	1MC20	In-House Foster Carer Costs	1167.03
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991382	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991383	Revenue	1MC20	In-House Foster Carer Costs	1554.62
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991384	Revenue	1MF10	Adoption Payments	323.72

Newcastle City Council Invoices over £250 paid in August 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991385	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991386	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991389	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991390	Revenue	1MC20	In-House Foster Carer Costs	1269.64
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991391	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991392	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991393	Revenue	1MC20	In-House Foster Carer Costs	1305.37
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991394	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991395	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991396	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991396	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991397	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991398	Revenue	1MC20	In-House Foster Carer Costs	1983.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991401	Revenue	1MC20	In-House Foster Carer Costs	761.79
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991402	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991403	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991404	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991409	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991410	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991411	Revenue	1MF10	Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991413	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991415	Revenue	1MC20	In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991419	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991420	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991421	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991422	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991423	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991424	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991425	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991427	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991428	Revenue	1MC20	In-House Foster Carer Costs	2205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991428	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991431	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991432	Revenue	1MC20	In-House Foster Carer Costs	546.94
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991433	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991434	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991435	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991437	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991439	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991440	Revenue	1MC20	In-House Foster Carer Costs	742.03
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991441	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991444	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991445	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991449	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016	Redacted Personal Data	6991450	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Benfield Secon/High School	Revenue Expenditure	19-Aug-2016	Redacted Personal Data	6993607	Revenue	1E863	Local Delivery Agency	1415.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016	Redacted Personal Data	6994655	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016	Redacted Personal Data	6994665	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016	Redacted Personal Data	6994670	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016	Redacted Personal Data	6994671	Revenue	1EEP5	2Yr Old Learning & Childcare	1018.50
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016	Redacted Personal Data	6994672	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016	Redacted Personal Data	6994674	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016	Redacted Personal Data	6994675	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016	Redacted Personal Data	6994676	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016	Redacted Personal Data	6994677	Revenue	1EEP5	2Yr Old Learning & Childcare	1527.75
Children's Services	Educ School Planning	Revenue Expenditure	23-Aug-2016	Redacted Personal Data	6996065	Revenue	1MF01	16+ Team (YP)	660.00
Children's Services	Educ School Planning	Revenue Expenditure	23-Aug-2016	Redacted Personal Data	6996086	Revenue	1MF01	16+ Team (YP)	750.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Aug-2016	Redacted Personal Data	6997937	Revenue	1MN20	Asy Seekers Families	374.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Aug-2016	Redacted Personal Data	6998024	Revenue	1MF01	16+ Team (YP)	2000.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000171	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000172	Revenue	1MC20	In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000173	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000174	Revenue	1MC20	In-House Foster Carer Costs	1623.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000174	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000175	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000176	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000177	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000178	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000179	Revenue	1MC20	In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000180	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000180	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000181	Revenue	1MC20	In-House Foster Carer Costs	2483.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000182	Revenue	1MC20	In-House Foster Carer Costs	463.95
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000183	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000184	Revenue	1MC20	In-House Foster Carer Costs	611.06
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000185	Revenue	1MC20	In-House Foster Carer Costs	721.70

Newcastle City Council Invoices over £250 paid in August 2016

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Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000268	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000272	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000274	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000275	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000277	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000279	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000280	Revenue	1MC20	In-House Foster Carer Costs	1499.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000281	Revenue	1MC20	In-House Foster Carer Costs	1507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000282	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000283	Revenue	1MC20	In-House Foster Carer Costs	1320.43
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000284	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000285	Revenue	1MC20	In-House Foster Carer Costs	870.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000286	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000287	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000288	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000291	Revenue	1MC20	In-House Foster Carer Costs	2053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000292	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000294	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000296	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000297	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000298	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000299	Revenue	1MF35	Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000300	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000301	Revenue	1MC20	In-House Foster Carer Costs	1063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000302	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000304	Revenue	1MC20	In-House Foster Carer Costs	2133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000305	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000307	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000308	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000312	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000313	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000315	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000316	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000317	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000319	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000320	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000322	Revenue	1MC20	In-House Foster Carer Costs	2435.06
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000322	Revenue	1MC21	Fostering Unit	13.31
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000325	Revenue	1MC20	In-House Foster Carer Costs	1349.39
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000325	Revenue	1MC21	Fostering Unit	418.56
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000326	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000329	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000330	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000331	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000332	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000333	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000334	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000336	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000339	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000340	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000341	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000342	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000343	Revenue	1MF35	Special Guardianship Allow	2607.89
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000344	Revenue	1MC20	In-House Foster Carer Costs	1533.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000345	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000346	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000347	Revenue	1MC20	In-House Foster Carer Costs	878.30
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000349	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000351	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000351	Revenue	1MC21	Fostering Unit	901.09
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000352	Revenue	1MC20	In-House Foster Carer Costs	286.44
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000353	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000358	Revenue	1MN11	UASC >18 (LC)	580.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000359	Revenue	1MC20	In-House Foster Carer Costs	462.83
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000360	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000361	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000363	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000364	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000366	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000367	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000368	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000369	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000370	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000371	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000372	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000374	Revenue	1MF35	Special Guardianship Allow	447.90

Newcastle City Council Invoices over £250 paid in August 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000375	Revenue	1MC21	Fostering Unit	545.35
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000376	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000378	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000381	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000383	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000384	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000385	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000387	Revenue	1MC20	In-House Foster Carer Costs	1932.09
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000389	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000390	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000391	Revenue	1MC20	In-House Foster Carer Costs	1063.30
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000392	Revenue	1MC20	In-House Foster Carer Costs	1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000393	Revenue	1MC20	In-House Foster Carer Costs	450.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000395	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000396	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000397	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000398	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000399	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000400	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000401	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000403	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000404	Revenue	1MC20	In-House Foster Carer Costs	2641.02
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000406	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000407	Revenue	1MF10	Adoption Payments	1000.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000409	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000410	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000411	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000412	Revenue	1MC20	In-House Foster Carer Costs	386.27
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000413	Revenue	1MF35	Special Guardianship Allow	345.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000414	Revenue	1MC20	In-House Foster Carer Costs	365.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000415	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000416	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000417	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000418	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000419	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000420	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000421	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000423	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000423	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000424	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000425	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000426	Revenue	1MC20	In-House Foster Carer Costs	1041.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000427	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000429	Revenue	1MC20	In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000431	Revenue	1MC20	In-House Foster Carer Costs	2509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000433	Revenue	1MC20	In-House Foster Carer Costs	1839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000434	Revenue	1MC20	In-House Foster Carer Costs	448.91
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000436	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000437	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000438	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000439	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000441	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000441	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000442	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000445	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000446	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000446	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000447	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000448	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000449	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000450	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000452	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000454	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000455	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000456	Revenue	1MC20	In-House Foster Carer Costs	1374.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000457	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000459	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000460	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000461	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000463	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000464	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000465	Revenue	1MC20	In-House Foster Carer Costs	1295.42
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000466	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000468	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000469	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000471	Revenue	1MC20	In-House Foster Carer Costs	761.27

Newcastle City Council Invoices over £250 paid in August 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000472	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000473	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000474	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000474	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000475	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000477	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000487	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000488	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000490	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000491	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000495	Revenue	1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000495	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000497	Revenue	1MC20	In-House Foster Carer Costs	2043.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000498	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000499	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000502	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000503	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000503	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000504	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000505	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000505	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000506	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000508	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000510	Revenue	1MC20	In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000511	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000513	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000513	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000514	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000516	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000517	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000520	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000524	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000526	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000528	Revenue	1MC20	In-House Foster Carer Costs	1564.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000529	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000530	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000531	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000532	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000533	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000536	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000537	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000538	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000539	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000540	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000541	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000542	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000543	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000543	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000544	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000545	Revenue	1MC20	In-House Foster Carer Costs	1331.53
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000548	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000549	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000550	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000551	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000556	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000557	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000558	Revenue	1MF10	Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000560	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000562	Revenue	1MC20	In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000565	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000566	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000567	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000568	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000569	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000570	Revenue	1MC20	In-House Foster Carer Costs	999.47
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000571	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000573	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000576	Revenue	1MC21	Fostering Unit	345.75
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000577	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000578	Revenue	1MC20	In-House Foster Carer Costs	880.98
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000579	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000580	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000581	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000583	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000585	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000586	Revenue	1MC20	In-House Foster Carer Costs	711.00

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000587	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000590	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000591	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000595	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000596	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Educ School Planning	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000826	Revenue	1MF01	16+ Team (YP)	293.00
Children's Services	Educ School Planning	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000832	Revenue	1MF01	16+ Team (YP)	1030.52
Children's Services	Educ School Planning	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000960	Revenue	1MF35	Special Guardianship Allow	500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Aug-2016	Redacted Personal Data	6900176	Revenue	1KBM0	Public & Educ O/H	304.05
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Aug-2016	Redacted Personal Data	6914360	Revenue	1KBM0	Public & Educ O/H	379.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975695	Revenue	1KE27	Bereavement Services Overhead	2442.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Income	02-Aug-2016	Redacted Personal Data	6975695	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975696	Revenue	1KE27	Bereavement Services Overhead	2035.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Income	02-Aug-2016	Redacted Personal Data	6975696	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	Redacted Personal Data	6975697	Revenue	1KEMC	Highways	590.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Aug-2016	Redacted Personal Data	6978555	Capital	2N401	Capital General	2000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Aug-2016	Redacted Personal Data	6980111	Revenue	1MX01	Welford Resource Centre LD	359.20
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	05-Aug-2016	Redacted Personal Data	6980689	Revenue	1KE27	Bereavement Services Overhead	3052.50
Environment & Regeneration	Cityworks Cems & Cems	Revenue Income	05-Aug-2016	Redacted Personal Data	6980689	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Aug-2016	Redacted Personal Data	6980726	Capital	2N401	Capital General	2000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6981026	Revenue	1E46H	Montagu Comm Nursery	1850.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	08-Aug-2016	Redacted Personal Data	6983271	Revenue	1KL78	Parks - Schemes	1296.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Aug-2016	Redacted Personal Data	6984540	Revenue	1KE23	Sandhills	18502.80
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	Redacted Personal Data	6993000	Revenue	1KEMC	Highways	295.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Aug-2016	Redacted Personal Data	6993836	Capital	2N401	Capital General	5000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Aug-2016	Redacted Personal Data	6996456	Capital	2N401	Capital General	5000.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	23-Aug-2016	Redacted Personal Data	6996614	Revenue	1VH08	Rent Deposit Fund	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	Redacted Personal Data	6997992	Revenue	1KESY	Fleet Services Hire office	1904.14
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Aug-2016	Redacted Personal Data	6998149	Revenue	1KEMC	Highways	9443.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-Aug-2016	Redacted Personal Data	7000959	Capital	2N401	Capital General	2000.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	31-Aug-2016	REDACTIVE EVENTS LIMITED	7002062	Revenue	1FF51	Finance	1000.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	10-Aug-2016	REED BUSINESS INFORMATION	6985737	Revenue	1FP82	YHN HR Support	999.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	REGINE HEMMINGER	6982646	Revenue	1MD66	CWD Care Packages	750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	03-Aug-2016	REGIONAL HORTICULTURAL FORESTRY SERVICES	6978546	Revenue	1KN41	East Gosforth Ward	370.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	03-Aug-2016	RELATE NORTHUMBERLAND AND TYNESIDE	6971311	Revenue	1VP23	PCC Grant	3102.50
Children's Services	Invoice	Revenue Income	05-Aug-2016	RENDERLOFT LTD	6979840	Revenue	1DE50	i6- Charlotte Square NEC	878.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Aug-2016	RENEWABLE ENERGY ASSURANCE LTD	6996077	Revenue	1KE23	Sandhills	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	RENLI MA	6982618	Revenue	1MD66	CWD Care Packages	346.16
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Aug-2016	RENTOKIL INITIAL UK LTD	6996506	Revenue	1H5A2	Housing Shops Net Rent	258.90
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Aug-2016	RENTOKIL PEST CONTROL	6992958	Revenue	1DZ14	Raby Cross Byker	958.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2016	RENVAC SCAFFOLDING	6983192	Revenue	1MG25	Connie Lewcock House OP	478.51
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Aug-2016	RENVAC SCAFFOLDING	6988429	Revenue	1KBRM	Sub Contractors R & M	31799.35
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Aug-2016	RENVAC SCAFFOLDING	6988433	Revenue	1KBRM	Sub Contractors R & M	361.48
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Aug-2016	RENVAC SCAFFOLDING	6995179	Revenue	1DR03	Grainger Market	2355.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016	RENVAC SCAFFOLDING	6995948	Revenue	1DR03	Grainger Market	480.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016	RENVAC SCAFFOLDING	6995949	Revenue	1DR03	Grainger Market	1178.48
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016	RENVAC SCAFFOLDING	6995950	Revenue	1DR03	Grainger Market	1325.87
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016	RENVAC SCAFFOLDING	6995951	Revenue	1DR03	Grainger Market	733.52
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016	RENVAC SCAFFOLDING	6995952	Revenue	1DR03	Grainger Market	3216.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016	RENVAC SCAFFOLDING	6996180	Revenue	1DR03	Grainger Market	6510.65
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	31-Aug-2016	RENVAC SCAFFOLDING	7002098	Revenue	1KVEM	Mechanical Stand Alone Works	1244.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Aug-2016	RESOLUTE MANAGEMENT INC	6993948	Revenue	3RM18	Insurance Control Susp-Financ	1731.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	RESOLVE(CARE NORTHERN)LTD	6996704	Revenue	1MK20	Residential Care LD	17531.47
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	24-Aug-2016	REVOLUTION MARKETING UK LTD	6980612	Revenue	1EA15	Newcastle City Learning Main	4165.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Aug-2016	RHAPSODY PROPERTY	6991637	Capital	2N401	Capital General	300.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12-Aug-2016	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6979557	Capital	2ESC1	Children's Social Care	1430.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Aug-2016	RICKERBY LTD	6965829	Revenue	1KESA	Heavy Workshop Routine Repair	344.78
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Aug-2016	RICKERBY LTD	6965832	Revenue	1KESA	Heavy Workshop Routine Repair	375.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Aug-2016	RICKERBY LTD	6966570	Revenue	3KES1	Fleetmaster Stores Account	263.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	RICKERBY LTD	6983366	Revenue	3KES1	Fleetmaster Stores Account	527.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	RICKERBY LTD	6987280	Revenue	3KES1	Fleetmaster Stores Account	506.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	RICKERBY LTD	6987283	Revenue	3KES1	Fleetmaster Stores Account	288.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15-Aug-2016	RICKERBY LTD	6989569	Revenue	1KL6A	Rangers Development Budget	300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	RICKERBY LTD	6992618	Revenue	1KESA	Heavy Workshop Routine Repair	403.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	RICKERBY LTD	6994711	Revenue	1KESA	Heavy Workshop Routine Repair	309.25
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	25-Aug-2016	RICS	6998165	Revenue	1DTS1	I&D Property Services	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	RIDLEY PARK CARE HOME	6996714	Revenue	1MG10	Nursing Care OP	3279.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976369	Revenue	1MG50	Home Care-Spot Purchased OP	1020.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976371	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976372	Revenue	1MH50	Home Care PD	1762.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976373	Revenue	1MG50	Home Care-Spot Purchased OP	287.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976374	Revenue	1MG50	Home Care-Spot Purchased OP	1620.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976375	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976377	Revenue	1MH50	Home Care PD	375.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976378	Revenue	1MH50	Home Care PD	1726.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976379	Revenue	1MG50	Home Care-Spot Purchased OP	295.50

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976380	Revenue	1MG50	Home Care-Spot Purchased OP	807.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976381	Revenue	1MG50	Home Care-Spot Purchased OP	1020.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976383	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976384	Revenue	1MH50	Home Care PD	1744.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976385	Revenue	1MG50	Home Care-Spot Purchased OP	292.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976386	Revenue	1MG50	Home Care-Spot Purchased OP	808.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976387	Revenue	1MG50	Home Care-Spot Purchased OP	1020.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976389	Revenue	1MH50	Home Care PD	344.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976390	Revenue	1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976391	Revenue	1MG50	Home Care-Spot Purchased OP	294.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976392	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976393	Revenue	1MH50	Home Care PD	767.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	RIGHT AT HOME TYNESIDE	6980889	Revenue	1MH50	Home Care PD	767.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	RIGHT AT HOME TYNESIDE	6980890	Revenue	1MH50	Home Care PD	767.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	RIGHT AT HOME TYNESIDE	6980891	Revenue	1MH50	Home Care PD	785.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000701	Revenue	1MH50	Home Care PD	767.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000703	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000704	Revenue	1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000705	Revenue	1MG50	Home Care-Spot Purchased OP	297.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000706	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000707	Revenue	1MH50	Home Care PD	767.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000709	Revenue	1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000710	Revenue	1MG50	Home Care-Spot Purchased OP	293.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000711	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000712	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000713	Revenue	1MH50	Home Care PD	949.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000715	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000716	Revenue	1MG50	Home Care-Spot Purchased OP	315.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000717	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000718	Revenue	1MH50	Home Care PD	1726.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000719	Revenue	1MG50	Home Care-Spot Purchased OP	1020.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000720	Revenue	1MH50	Home Care PD	765.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000722	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000723	Revenue	1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000724	Revenue	1MG50	Home Care-Spot Purchased OP	294.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000725	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000726	Revenue	1MG50	Home Care-Spot Purchased OP	972.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000727	Revenue	1MG50	Home Care-Spot Purchased OP	1315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	RIGHT AT HOME TYNESIDE	7000728	Revenue	1MH50	Home Care PD	388.36
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	03-Aug-2016	RIGHT TRAK LTD	6978119	Revenue	1MC02	Ind Sector Placements	20150.86
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	22-Aug-2016	RIGHT TRAK LTD	6995344	Revenue	1MC02	Ind Sector Placements	22592.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Aug-2016	RUO 42 LTD	6995293	Revenue	1MW03	Capabilities	526.52
Adult and Culture	Social Services	Revenue Expenditure	03-Aug-2016	RINGTONS LTD	6977919	Revenue	1KFP9	Gosforth Academy	495.03
Adult and Culture	Social Services	Revenue Income	03-Aug-2016	RINGTONS LTD	6977919	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	RISDALE REST HOME	6996670	Revenue	1MG20	Residential Care OP	3752.68
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15-Aug-2016	RIISING SUN FARM TRADING COMPANY	6988987	Revenue	1KL6F	General Expenditure - East	1200.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Aug-2016	RIVERDALE PAPER PLC	6984534	Revenue	1KE14	Waste Disposal General O/H	865.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Aug-2016	RIVERSIDE COMMUNITY HEALTH PROJECT	6976455	Revenue	1KN20	Benwell & Scotswood Ward	2260.86
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	RIVERSIDE COMMUNITY HEALTH PROJECT	6995252	Revenue	1EEP5	2Yr Old Learning & Childcare	8366.25
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6995259	Revenue	1EEP5	2Yr Old Learning & Childcare	18187.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Aug-2016	RIXONWAY KITCHENS LTD	6988402	Revenue	1KR01	Responsive Maintenance	309.46
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Aug-2016	RIXONWAY KITCHENS LTD	6989148	Revenue	1KR01	Responsive Maintenance	671.74
Children's Services	Childrens Services Support	Revenue Expenditure	22-Aug-2016	RKC	6984467	Revenue	1MD62	Support to LAC	1440.00
HRA	HRA Planning QS	Capital Expenditure	26-Aug-2016	RNJ PARTNERSHIP	6999595	Capital	2HE01	Capital Citywide	350.00
Environment & Regeneration	Highways	Current Assets	03-Aug-2016	ROADSAFE CORPORATE GROUP UK LTD	6978425	Revenue	4RX01	General Fund	1252.99
Environment & Regeneration	Highways	Current Assets	03-Aug-2016	ROADSAFE CORPORATE GROUP UK LTD	6978426	Revenue	4RX01	General Fund	260.00
Environment & Regeneration	Highways	Current Assets	03-Aug-2016	ROADSAFE CORPORATE GROUP UK LTD	6978433	Revenue	4RX01	General Fund	272.50
Environment & Regeneration	Highways	Current Assets	03-Aug-2016	ROADSAFE CORPORATE GROUP UK LTD	6978434	Revenue	4RX01	General Fund	311.10
Environment & Regeneration	Highways	Current Assets	03-Aug-2016	ROADSAFE CORPORATE GROUP UK LTD	6978438	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	ROADSAFE CORPORATE GROUP UK LTD	6981833	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	ROADSAFE CORPORATE GROUP UK LTD	6981841	Revenue	4RX01	General Fund	510.00
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	ROADSAFE CORPORATE GROUP UK LTD	6981842	Revenue	4RX01	General Fund	1083.78
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	ROADSAFE CORPORATE GROUP UK LTD	6981843	Revenue	4RX01	General Fund	1050.00
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	ROADSAFE CORPORATE GROUP UK LTD	6981846	Revenue	4RX01	General Fund	365.00
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	ROADSAFE CORPORATE GROUP UK LTD	6981865	Revenue	4RX01	General Fund	1302.99
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Aug-2016	ROAR FORENSICS LTD	6973444	Revenue	1FA51	Coroner	2585.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Aug-2016	ROAR FORENSICS LTD	6977989	Revenue	1FA51	Coroner	310.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Aug-2016	ROAR FORENSICS LTD	6986706	Revenue	1FA51	Coroner	1120.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016	ROAR FORENSICS LTD	6988557	Revenue	1FA51	Coroner	865.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016	ROAR FORENSICS LTD	6988558	Revenue	1FA51	Coroner	990.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2016	ROAR FORENSICS LTD	6989433	Revenue	1FA51	Coroner	470.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2016	ROAR FORENSICS LTD	6993547	Revenue	1FA51	Coroner	660.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Aug-2016	ROAR FORENSICS LTD	6994396	Revenue	1FA51	Coroner	1400.00
Children's Services	Educ School Planning	Revenue Expenditure	10-Aug-2016	ROBERTSON FACILITIES MANAGEMENT	6986140	Revenue	1E31H	BSF Phase 2	20236.77
Adult and Culture	Library Admin	Revenue Expenditure	03-Aug-2016	ROBSON & COWAN	6962925	Revenue	1KL60	Parks - Premises Costs	275.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Aug-2016	ROBSON SURVEY	6974277	Capital	2N401	Capital General	950.00

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	18-Aug-2016	ROCK WAREHOUSE	6987270	Revenue	1KF07	Banqueting Suite	2385.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Aug-2016	ROOM FOR DESIGN	6981964	Revenue	1V204	Car Parking Infrastructure	465.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ROPERY CARE HOME	6996736	Revenue	1MK10	Nursing Care LD	10282.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ROPERY CARE HOME	6996736	Revenue	1MK20	Residential Care LD	2120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ROPERY CARE HOME	6996736	Revenue	1MM20	Residential Care MH	19985.73
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ROPERY CARE HOME	6996736	Revenue	1MM20	Residential Care MH	-309.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ROSEBERRY CARE CENTRES LTD	6996654	Revenue	1MG20	Residential Care OP	2090.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ROSEWOOD HOUSE	6996703	Revenue	1MG10	Nursing Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ROSEWOOD HOUSE	6996703	Revenue	1MG20	Residential Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ROSEWOOD HOUSE	6996703	Revenue	1MG10	Nursing Care OP	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ROSEWOOD HOUSE	6996703	Revenue	1MG20	Residential Care OP	-511.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Aug-2016	ROSEWOOD VILLA RESIDENTIAL HOME	6996770	Revenue	4WX13		2148.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ROSEWOOD VILLA RESIDENTIAL HOME	6996770	Revenue	1MG20	Residential Care OP	6113.25
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ROSEWOOD VILLA RESIDENTIAL HOME	6996770	Revenue	1MG20	Residential Care OP	-2782.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	ROSEWORTH SURGERY	6981087	Revenue	1ML10	PH - Sexual health -C'ception	720.15
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	ROSEWORTH SURGERY	6981087	Revenue	1ML03	PH - NHS Health Checks	1221.40
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	03-Aug-2016	ROSSENDALES	6977918	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	03-Aug-2016	ROSSENDALES	6977918	Revenue	4RX01	General Fund	488.53
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Aug-2016	ROYAL MAIL	6981945	Revenue	1CP17	Digital Printing	5782.09
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Aug-2016	ROYAL MAIL	6987094	Revenue	1CP17	Digital Printing	6108.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Aug-2016	ROYAL MAIL	6988387	Revenue	1CP17	Digital Printing	6324.13
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Aug-2016	ROYAL MAIL	6997959	Revenue	1CP17	Digital Printing	4171.08
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Aug-2016	ROYAL MAIL	6997964	Revenue	1CP17	Digital Printing	12442.37
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Aug-2016	ROYAL MAIL	6999342	Revenue	1CP17	Digital Printing	7115.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Aug-2016	ROYAL MAIL	6990170	Revenue	1KKY2	Allendale Accommodation	346.79
Environment & Regeneration	EEC Licensing	Revenue Expenditure	23-Aug-2016	ROYAL MAIL	6996385	Revenue	1D521	Hackney Carriage & Privte Hire	787.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Aug-2016	ROYAL MAIL	6997375	Revenue	1FG03	Central Post Room	321.65
Adult and Culture	Library Admin	Revenue Expenditure	02-Aug-2016	ROYAL VOLUNTATRY SERVICE	6964443	Revenue	1EJ09	Public Library Staffing	1750.00
HRA	HRA Property Maint	Revenue Expenditure	19-Aug-2016	ROYSTON LTD	6971586	Revenue	1HBSB	Planned Service&Plant Maint	446.05
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Aug-2016	RPC OUTCOMES LTD	6978677	Revenue	1MB28	Regional Adoption Agency	3024.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	RS COMPONENTS	6972283	Revenue	1KELA	Traffic Sig General O/H	576.90
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016	RS COMPONENTS	6974251	Revenue	1KEMC	Highways	354.94
Environment & Regeneration	Highways	Revenue Income	03-Aug-2016	RS COMPONENTS	6974251	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016	RS COMPONENTS	6981955	Revenue	1KELA	Traffic Sig General O/H	234.08
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016	RS COMPONENTS	6981955	Revenue	1KEMC	Highways	461.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2016	RUSKIN AIR MANAGEMENT LTD	6971483	Revenue	1KVEM	Mechanical Stand Alone Works	1703.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	RYTON TOWERS	6984614	Revenue	1MG20	Residential Care OP	3551.72
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	RYTON TOWERS	6984614	Revenue	1MG20	Residential Care OP	-955.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Aug-2016	S JENNINGS LTD	6962070	Revenue	3KES1	Fleetmaster Stores Account	466.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Aug-2016	S JENNINGS LTD	6965767	Revenue	3KES1	Fleetmaster Stores Account	443.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016	S JENNINGS LTD	6965773	Revenue	3KES1	Fleetmaster Stores Account	320.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2016	S JENNINGS LTD	6965776	Revenue	1KESA	Heavy Workshop Routine Repair	360.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2016	S JENNINGS LTD	6965778	Revenue	3KES1	Fleetmaster Stores Account	275.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2016	S JENNINGS LTD	6965784	Revenue	3KES1	Fleetmaster Stores Account	507.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Aug-2016	S JENNINGS LTD	6965785	Revenue	3KES1	Fleetmaster Stores Account	333.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Aug-2016	S JENNINGS LTD	6965848	Revenue	3KES1	Fleetmaster Stores Account	318.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Aug-2016	S JENNINGS LTD	6969277	Revenue	3KES1	Fleetmaster Stores Account	300.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Aug-2016	S JENNINGS LTD	6969279	Revenue	3KES1	Fleetmaster Stores Account	377.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Aug-2016	S JENNINGS LTD	6972990	Revenue	3KES1	Fleetmaster Stores Account	277.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Aug-2016	S JENNINGS LTD	6972997	Revenue	3KES1	Fleetmaster Stores Account	352.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2016	S JENNINGS LTD	6975633	Revenue	3KES1	Fleetmaster Stores Account	268.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2016	S JENNINGS LTD	6975634	Revenue	3KES1	Fleetmaster Stores Account	278.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Aug-2016	S JENNINGS LTD	6987350	Revenue	3KES1	Fleetmaster Stores Account	497.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Aug-2016	S JENNINGS LTD	6987352	Revenue	1KESA	Heavy Workshop Routine Repair	289.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	S.E.L.F. LTD 14/15 PARK VIEW	6996667	Revenue	1MK20	Residential Care LD	19223.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	S.E.L.F. LTD 14/15 PARK VIEW	6996667	Revenue	1MK50	Supported Living LD	4794.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	S.E.L.F. LTD 14/15 PARK VIEW	6996667	Revenue	1MK50	Supported Living LD	-279.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Aug-2016	SAFE & SURE FIRE PROTECTION LTD	6988267	Revenue	1KEWA	Newington Road East Depot	652.35
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Aug-2016	SAFE & SURE FIRE PROTECTION LTD	6989744	Revenue	1DY54	Blackfriars	252.55
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Aug-2016	SAFE & SURE FIRE PROTECTION LTD	6989764	Revenue	1KEWD	Rothbury Terrace Depot	303.60
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	SAFE FAMILIES FOR CHILDREN	6979685	Revenue	1MX54	VP Housing Support Block	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	SAFE HANDS HOME CARE SERVICES	6978306	Revenue	1MG50	Home Care-Spot Purchased OP	1137.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	SAFE HANDS HOME CARE SERVICES	6978308	Revenue	1MG50	Home Care-Spot Purchased OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	SAFE HANDS HOME CARE SERVICES	7000779	Revenue	1MG50	Home Care-Spot Purchased OP	700.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Aug-2016	SAFETY-KLEEN UK LTD	6992640	Revenue	1KENB	Fleet Workshops OH	278.76
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	09-Aug-2016	SANDERSON WEATHERALL	6984484	Revenue	1DQ99	S&M Management	1950.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	10-Aug-2016	SANDERSON WEATHERALL	6986194	Revenue	1DT12	Brunswick Park Ind Est Units	975.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Aug-2016	SANDERSON WEATHERALL	6999099	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Aug-2016	SARABEC LTD	6974610	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	691.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Aug-2016	SARABEC LTD	6979540	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	1114.76
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Aug-2016	SARABEC LTD	6980109	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	691.60
Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2016	SARWAR HAKIM AND NADEEM HAKIM	6996080	Revenue	1MN20	Asy Seekers Families	550.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Aug-2016	SCHNEIDER ELECTRIC	6934685	Revenue	1KR8L	Wide District Heating	582.92
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Aug-2016	SCHNEIDER ELECTRIC	6960415	Revenue	1KR05	District Heating	1861.08
Environment & Regeneration	NS: District Heating	Revenue Expenditure	30-Aug-2016	SCHNEIDER ELECTRIC	6993730	Revenue	1KR8L	Wide District Heating	291.46
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-Aug-2016	SCHNEIDER ELECTRIC	6993731	Revenue	1KR8L	Wide District Heating	1861.08

Newcastle City Council Invoices over £250 paid in August 2016

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	Revenue Income	12-Aug-2016	SCI-MART LTD	6987629	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Aug-2016	SCOT JCB LTD	6992598	Revenue	1KESA	Heavy Workshop Routine Repair	4256.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Aug-2016	SCOT JCB LTD	6992599	Revenue	1KESA	Heavy Workshop Routine Repair	1856.17
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	SCOTSWOOD VILLAGE NURSERY	6995286	Revenue	1EEP5	2Yr Old Learning & Childcare	8148.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	08-Aug-2016	SCOTT FENCING LTD	6983270	Revenue	1KL6D	General Expenditure - West	395.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15-Aug-2016	SCOTT FENCING LTD	6988223	Revenue	1KL75	Allotments	722.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	16-Aug-2016	SCOTT FENCING LTD	6991582	Revenue	1KL75	Allotments	722.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Aug-2016	SCOTT FENCING LTD	6999640	Revenue	1KL6D	General Expenditure - West	1340.08
Environment & Regeneration	Cityworks Parks & C/side	Revenue Income	26-Aug-2016	SCOTT FENCING LTD	6999640	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016	SCOTTISH BORDERS COUNCIL	6988358	Revenue	1MK20	Residential Care LD	2268.40
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Aug-2016	SCS LTD	6953121	Revenue	1KR01	Responsive Maintenance	2482.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Aug-2016	SCS LTD	6998257	Revenue	1KR01	Responsive Maintenance	482.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	SEARCH PROJECT	6976290	Revenue	1MG60	Day Care OP	1145.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	SEARCH PROJECT	6976290	Revenue	1MM60	Day Care MH	137.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	SEARCH PROJECT	6980825	Revenue	1MG51	Home Care-Personal OP	4855.48
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Aug-2016	SEKURA TRADE FRAMES LTD	6917211	Revenue	1KVWC	Minor Works Contracts	698.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Aug-2016	SEKURA TRADE FRAMES LTD	6939140	Revenue	1KVWC	Minor Works Contracts	409.00
HRA	HRA Property Maint	Revenue Expenditure	15-Aug-2016	SERVICE DIRECT	6989153	Revenue	1HBSP	Planned Service&Plant Maint	8352.29
HRA	HRA Property Maint	Revenue Expenditure	15-Aug-2016	SERVICE DIRECT	6989236	Revenue	1HBSP	Planned Service&Plant Maint	784.00
HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016	SERVICE DIRECT	6999471	Revenue	1HBSP	Planned Service&Plant Maint	3872.00
Children's Services	Educ School Planning	Revenue Expenditure	10-Aug-2016	SERVICES FOR EDUCATION	6978684	Revenue	1MB15	Newcastle Safeguarding Board	1267.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	SEVACARE UK LTD	6976395	Revenue	1MG50	Home Care-Spot Purchased OP	417.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	SEVACARE UK LTD	6976396	Revenue	1MG50	Home Care-Spot Purchased OP	406.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	SEVACARE UK LTD	6976397	Revenue	1MG50	Home Care-Spot Purchased OP	269.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	SEVACARE UK LTD	6976398	Revenue	1MG50	Home Care-Spot Purchased OP	539.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	SEVACARE UK LTD	7000734	Revenue	1MG50	Home Care-Spot Purchased OP	408.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	SEVACARE UK LTD	7000735	Revenue	1MG50	Home Care-Spot Purchased OP	406.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	SEVACARE UK LTD	7000736	Revenue	1MG50	Home Care-Spot Purchased OP	539.17
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	SEVEN STORIES	6997361	Revenue	1E652	SB LAC Education Support	275.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2016	SGS MIS ENVIROMENTAL LTD	6963721	Capital	2N101	Capital Grants	400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Aug-2016	SGS MIS ENVIROMENTAL LTD	6976803	Revenue	1FRAW	Premises Contracts	260.10
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09-Aug-2016	SGS MIS ENVIROMENTAL LTD	6976814	Capital	2E+20	Beech Hill Primary	1400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Aug-2016	SGS MIS ENVIROMENTAL LTD	6976815	Revenue	1KEYV	Carbon Management Programme	1400.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09-Aug-2016	SGS MIS ENVIROMENTAL LTD	6976817	Capital	2E+34	Broadwood Primary	2100.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Aug-2016	SGS MIS ENVIROMENTAL LTD	6976821	Revenue	1DY50	Misc Corporate Estates	2100.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Aug-2016	SGS MIS ENVIROMENTAL LTD	6980185	Revenue	1KKY2	Allendale Accomodation	3568.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Aug-2016	SGS MIS ENVIROMENTAL LTD	6980218	Revenue	1FRAW	Premises Contracts	260.10
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15-Aug-2016	SGS MIS ENVIROMENTAL LTD	6990175	Capital	2DP02	Devt Capital CC	2250.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Aug-2016	SGS MIS ENVIROMENTAL LTD	6990176	Revenue	1DZ18	Wretham Place	350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Aug-2016	SGS MIS ENVIROMENTAL LTD	6995427	Revenue	1FRAB	College House	400.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25-Aug-2016	SGS MIS ENVIROMENTAL LTD	6995428	Capital	2E+40	Chillingham Road Primary	400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016	SGS MIS ENVIROMENTAL LTD	6996405	Revenue	1DZ13	Newton Road	450.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Aug-2016	SGS MIS ENVIROMENTAL LTD	6996860	Revenue	1FRAW	Premises Contracts	568.00
HRA	HRA Property Maint	Revenue Expenditure	25-Aug-2016	SGS MIS ENVIROMENTAL LTD	6976944	Revenue	1HASP	Responsive Service&Plant Main	650.00
HRA	HRA Property Maint	Revenue Expenditure	25-Aug-2016	SGS MIS ENVIROMENTAL LTD	6976978	Revenue	1HASP	Responsive Service&Plant Main	550.00
HRA	HRA Property Maint	Revenue Expenditure	25-Aug-2016	SGS MIS ENVIROMENTAL LTD	6976984	Revenue	1HASP	Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016	SGS MIS ENVIROMENTAL LTD	6978690	Revenue	1HASP	Responsive Service&Plant Main	550.00
HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2016	SGS MIS ENVIROMENTAL LTD	6978715	Revenue	1HASP	Responsive Service&Plant Main	920.00
HRA	HRA Property Maint	Revenue Expenditure	18-Aug-2016	SGS MIS ENVIROMENTAL LTD	6978750	Revenue	1HASP	Responsive Service&Plant Main	400.00
HRA	HRA Property Maint	Revenue Expenditure	23-Aug-2016	SGS MIS ENVIROMENTAL LTD	6978752	Revenue	1HASP	Responsive Service&Plant Main	1900.00
HRA	HRA Property Maint	Revenue Expenditure	30-Aug-2016	SGS MIS ENVIROMENTAL LTD	6981788	Revenue	1HASP	Responsive Service&Plant Main	1600.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Aug-2016	SGS YARSLY INTERNATIONAL SERVICES LTD.	6995183	Revenue	1EA15	Newcastle City Learning Main	1415.40
Adult and Culture	Social Services	Revenue Expenditure	18-Aug-2016	SHARDALE (ST ANNES) LTD	6993646	Revenue	1MP27	DAT Residential Rehab	1704.04
Adult and Culture	Social Services	Revenue Expenditure	18-Aug-2016	SHARDALE (ST ANNES) LTD	6993740	Revenue	1MP27	DAT Residential Rehab	912.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	SHB HIRE LTD	6983367	Revenue	1KESY	Fleet Services Hire office	560.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	SHB HIRE LTD	6983368	Revenue	1KESY	Fleet Services Hire office	643.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	SHB HIRE LTD	6997984	Revenue	1KESY	Fleet Services Hire office	643.25
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-Aug-2016	SHEPHERD OFFSHORE SERVICES LTD	6995196	Capital	2FT14	Property Services	17092.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Aug-2016	SHEPHERD OFFSHORE SERVICES LTD	6996363	Capital	2FT14	Property Services	3641.84
Environment & Regeneration	Highways	Current Assets	03-Aug-2016	SHERRIFF AMENITY LTD	6978383	Revenue	4RX01	General Fund	348.00
Environment & Regeneration	Highways	Revenue Income	03-Aug-2016	SHERRIFF AMENITY LTD	6978383	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	SHIELDFIELD PHARMACY	6990993	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	SHINE ONCARE LTD	6968321	Revenue	1MK50	Supported Living LD	2061.85
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016	SHINE ONCARE LTD	6996844	Revenue	1MK50	Supported Living LD	10701.48
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016	SHRED-IT LTD	6994754	Revenue	1KKX1	Civic Centre Direct Costs	2815.63
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016	SHRED-IT LTD	6994757	Revenue	1KKX1	Civic Centre Direct Costs	1185.62
Chief Executive's	CD - Central Policy Unit	Revenue Income	19-Aug-2016	SHRED-IT LTD	6994757	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016	SHRED-IT LTD	6994782	Revenue	1KSCA	Corporate Charges	486.65
Chief Executive's	CD - Central Policy Unit	Revenue Income	19-Aug-2016	SHRED-IT LTD	6994782	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016	SHRED-IT LTD	6994783	Revenue	1KSCA	Corporate Charges	1265.36
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016	SHRED-IT LTD	6994785	Revenue	1KKX1	Civic Centre Direct Costs	558.58
Chief Executive's	CD - Central Policy Unit	Revenue Income	19-Aug-2016	SHRED-IT LTD	6994785	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016	SHRED-IT LTD	7000889	Revenue	1KSCA	Corporate Charges	313.98
Chief Executive's	CD - Central Policy Unit	Revenue Income	30-Aug-2016	SHRED-IT LTD	7000889	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016	SHRED-IT LTD	7000890	Revenue	1KKX1	Civic Centre Direct Costs	2188.51
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016	SHRED-IT LTD	7000891	Revenue	1KSCA	Corporate Charges	434.26

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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 - Central Policy Unit	Revenue Income	30-Aug-2016	SHRED-IT LTD	7000891	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016	SHRED-IT LTD	7000892	Revenue	1KKX1	Civic Centre Direct Costs	1148.24
Chief Executive's	CD - Central Policy Unit	Revenue Income	30-Aug-2016	SHRED-IT LTD	7000892	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016	SHRED-IT LTD	7000893	Revenue	1KSCA	Corporate Charges	272.02
Chief Executive's	CD - Central Policy Unit	Revenue Income	30-Aug-2016	SHRED-IT LTD	7000893	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016	SHRED-IT LTD	7000894	Revenue	1KKX1	Civic Centre Direct Costs	1000.94
Chief Executive's	CD - Central Policy Unit	Revenue Income	30-Aug-2016	SHRED-IT LTD	7000894	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016	SHRED-IT LTD	7000895	Revenue	1KKX1	Civic Centre Direct Costs	2988.49
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016	SHRED-IT LTD	7000897	Revenue	1KSCA	Corporate Charges	583.48
Chief Executive's	CD - Central Policy Unit	Revenue Income	30-Aug-2016	SHRED-IT LTD	7000897	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016	SHRED-IT LTD	7000899	Revenue	1KKX1	Civic Centre Direct Costs	1715.82
Chief Executive's	CD - Central Policy Unit	Revenue Income	30-Aug-2016	SHRED-IT LTD	7000899	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016	SHRED-IT LTD	7000900	Revenue	1KKX1	Civic Centre Direct Costs	2099.06
Environment & Regeneration	Highways	Revenue Expenditure	04-Aug-2016	SIEMENS PLC	6979536	Revenue	1KELJ	Traffic Sig Newcastle Recharge	9583.54
Environment & Regeneration	Highways	Revenue Expenditure	04-Aug-2016	SIEMENS PLC	6979619	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	5330.72
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016	SIEMENS PLC	6981207	Revenue	1KELL	Traffic Sig Gateshead Recharge	709.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Aug-2016	SIEMENS PLC	6987096	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	16650.81
Environment & Regeneration	Highways	Revenue Income	11-Aug-2016	SIEMENS PLC	6987096	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Aug-2016	SIEMENS PLC	6987097	Revenue	1KELA	Traffic Sig General O/H	2033.16
Environment & Regeneration	Highways	Revenue Expenditure	19-Aug-2016	SIEMENS PLC	6987098	Revenue	1KEMC	Highways	1625.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016	SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue	1KE27	Bereavement Services Overhead	377.92
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016	SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue	1KEWB	Newington Road West Depot	480.04
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016	SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue	1KEWC	Condercum Road Depot	753.30
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016	SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue	1KKX1	Civic Centre Direct Costs	377.92
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016	SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue	1KKY2	Allendale Accomodation	1877.08
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016	SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue	1KEWL	Leazes Lane Depot	377.92
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016	SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue	1EA06	Westgate ASB	942.58
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016	SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue	1KEWD	Rothbury Terrace Depot	244.99
Children's Services	Schools Payment Agency	Revenue Income	16-Aug-2016	SIEMENS FINANCIAL SERVICES LTD	6991547	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	08-Aug-2016	SIEMENS FINANCIAL SERVICES LTD	6958418	Revenue	1KKT4	Council Suites	3348.48
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	09-Aug-2016	SIEMENS FINANCIAL SERVICES LTD	6984762	Revenue	1KKT4	Council Suites	3348.48
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	SIEMENS TRAFFIC CONTROLS	6916109	Revenue	1KELA	Traffic Sig General O/H	3238.00
Environment & Regeneration	Highways	Current Assets	09-Aug-2016	SIGNPOST SOLUTIONS	6984483	Revenue	4RX01	General Fund	5940.00
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	SIGNPOST SOLUTIONS	6988390	Revenue	4RX01	General Fund	13291.20
Children's Services	West Riverside S/Start	Revenue Expenditure	19-Aug-2016	SILK GROUP	6992983	Revenue	1EEG1	Community Family Hub - West	534.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	26-Aug-2016	SILVA LTD	6991524	Revenue	1KLH0	Fusion	1200.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	04-Aug-2016	SIRIUS REMEDIATION LTD	6979744	Capital	2CAPI	Capital Investment	205962.98
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	12-Aug-2016	SITA	6978454	Revenue	1KE14	Waste Disposal General O/H	555.44
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Aug-2016	SITA	6985040	Revenue	1KE14	Waste Disposal General O/H	12886.59
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	12-Aug-2016	SITA	6988383	Revenue	1KE14	Waste Disposal General O/H	277.72
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-Aug-2016	SITA	6988384	Revenue	1KE14	Waste Disposal General O/H	277.72
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Aug-2016	SITA	6994482	Revenue	1KE14	Waste Disposal General O/H	109912.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	SKEDADDLE CYCLE HUB LTD	7000635	Revenue	1ML07	PH -Obesity and phys activity	13490.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	SKILLS FOR PEOPLE	6978526	Revenue	1ML06	PH Sexual Health Advice etc	546.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	SKILLS FOR PEOPLE	7000642	Revenue	1ML06	PH Sexual Health Advice etc	541.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Aug-2016	SKILLS NETWORK	6997536	Revenue	1EA15	Newcastle City Learning Main	3395.25
Children's Services	Int Childhood Services	Revenue Expenditure	11-Aug-2016	SKYLIGHT NEWCASTLE LTD	6986722	Revenue	1MD72	Citywide Family Support	325.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	17-Aug-2016	SKYLIGHT NEWCASTLE LTD	6992569	Revenue	1E863	Local Delivery Agency	846.50
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	SLATYFORD LANE FAMILY GROUP HOME	6979576	Revenue	1MC05	Slatyford Lane Childrens Unit	1237.15
Adult and Culture	Social Services	Revenue Expenditure	17-Aug-2016	SLATYFORD LANE FAMILY GROUP HOME	6992655	Revenue	1MC05	Slatyford Lane Childrens Unit	1960.00
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016	SLATYFORD LANE FAMILY GROUP HOME	6995954	Revenue	1MC05	Slatyford Lane Childrens Unit	953.86
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016	SLATYFORD LANE FAMILY GROUP HOME	6995996	Revenue	1MC05	Slatyford Lane Childrens Unit	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	SLEYBOURNE	6982594	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2016	SOCIAL FINANCE LTD	6990851	Revenue	1KL6E	Parks & Heritage Trust Project	15000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Aug-2016	SODEXO PRESTIGE	6978278	Revenue	1FG51	Chief Executive	526.25
Chief Executive's	CD - Human Resources	Revenue Expenditure	09-Aug-2016	SODEXO PRESTIGE	6984455	Revenue	1FA51	Coroner	291.50
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	24-Aug-2016	SODEXO PRESTIGE	6997509	Revenue	1CR01	Revs and Bens Supp&Svs	269.70
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016	SODEXO PRESTIGE	6978152	Revenue	4RX01	General Fund	521.53
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016	SODEXO PRESTIGE	6978156	Revenue	4RX01	General Fund	500.00
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016	SODEXO PRESTIGE	6978158	Revenue	4RX01	General Fund	500.00
Children's Services	Invoice	Revenue Expenditure	26-Aug-2016	SODEXO PRESTIGE	6999544	Revenue	4RX01	General Fund	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	SOLOMON NEAL YAKOOB	6983078	Revenue	1MD66	CWD Care Packages	295.40
Environment & Regeneration	NS: City Transport	Capital Expenditure	01-Aug-2016	SOMERFORD EQUIPMENT	6974682	Capital	2KF01	Facility Services	74950.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	SOUTH GOSFORTH PLAYGROUP	6995296	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	SOUTH QUAY CARE HOME	6984625	Revenue	1MH10	Nursing Care PD	4248.00
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016	SOUTH TYNESIDE NHS FOUNDATION TRUST	6998546	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	25848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	SOUTHERN CROSS HEALTHCARE GROUP LTD	6984585	Revenue	1MG10	Nursing Care OP	1269.77
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	SOUTHERN CROSS HEALTHCARE GROUP LTD	6984585	Revenue	1MG10	Nursing Care OP	-209.39
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Aug-2016	SOUTHERN ELECTRIC CONTRACTING	6985674	Revenue	1VP33	CCTV Management Contingency	272.54
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	05-Aug-2016	SOUTHERN ELECTRIC CONTRACTING	6978697	Revenue	1KEMF	Street Lighting PFI	9837.31
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12-Aug-2016	SOUTHERN ELECTRIC CONTRACTING	6979629	Capital	2DP02	Devt Capital CC	5928.04
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10-Aug-2016	SOUTHERN ELECTRIC CONTRACTING	6979630	Capital	2DP02	Devt Capital CC	1666.54
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11-Aug-2016	SOUTHERN ELECTRIC CONTRACTING	6980078	Capital	2DP02	Devt Capital CC	400.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10-Aug-2016	SOUTHERN ELECTRIC CONTRACTING	6982489	Capital	2DP02	Devt Capital CC	1244.56
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016	SOVEREIGN CHEMICAL INDUSTRIES LTD	6978184	Revenue	4RX01	General Fund	390.00
Environment & Regeneration	Allendale Building	Current Assets	08-Aug-2016	SOVEREIGN CHEMICAL INDUSTRIES LTD	6981611	Revenue	4RX01	General Fund	390.00

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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 Building	Current Assets	16-Aug-2016	SOVEREIGN CHEMICAL INDUSTRIES LTD	6988388	Revenue	4RX01	General Fund	338.00
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016	SOVEREIGN CHEMICAL INDUSTRIES LTD	6989469	Revenue	4RX01	General Fund	390.00
Environment & Regeneration	Allendale Building	Current Assets	30-Aug-2016	SOVEREIGN CHEMICAL INDUSTRIES LTD	7000117	Revenue	4RX01	General Fund	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	SOVEREIGN COURT	6984620	Revenue	1MH10	Nursing Care PD	463.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	SOVEREIGN COURT	6984620	Revenue	1MH20	Residential Care PD	1777.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	SOVEREIGN COURT	6984620	Revenue	1MM20	Residential Care MH	1133.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	SOVEREIGN COURT	6984621	Revenue	1MH10	Nursing Care PD	3460.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	SOVEREIGN COURT	6984621	Revenue	1MH20	Residential Care PD	13263.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	SOVEREIGN COURT	6984621	Revenue	1MM20	Residential Care MH	8453.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	SOVEREIGN COURT	6984621	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	SOVEREIGN COURT	6984621	Revenue	1MH20	Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	SOVEREIGN COURT	6984621	Revenue	1MM20	Residential Care MH	-1648.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	SOVEREIGN LODGE CARE HOME	6984580	Revenue	1MG20	Residential Care OP	4293.69
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	SOVEREIGN LODGE CARE HOME	6984580	Revenue	1MG20	Residential Care OP	-916.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	SOVEREIGN LODGE CARE HOME	6984581	Revenue	1MG20	Residential Care OP	54473.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	SOVEREIGN LODGE CARE HOME	6984581	Revenue	1MG20	Residential Care OP	-13250.46
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016	SPORT WORKS	6994476	Revenue	1E20P	High Needs Post16 Funding	21500.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	16-Aug-2016	SPORTSAFE UK LTD	6988608	Revenue	1E877	Walbottle Leisure	490.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	SPRINGFIELD HEALTHCARE GROUP	6976297	Revenue	1MG50	Home Care-Spot Purchased OP	7800.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	SPRINGFIELD HEALTHCARE GROUP	6976297	Revenue	1MH50	Home Care PD	9413.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	SPRINGFIELD HEALTHCARE GROUP	6976297	Revenue	1MK51	Home Care LD	8814.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	SPRINGFIELD HEALTHCARE GROUP	6976297	Revenue	1MK55	Home Care Family/Carer LD	25321.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	SPRINGFIELD HEALTHCARE GROUP	6976297	Revenue	1MM50	Home Care MH	1131.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	SPRINGFIELD HEALTHCARE GROUP	7000661	Revenue	1MG50	Home Care-Spot Purchased OP	8732.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	SPRINGFIELD HEALTHCARE GROUP	7000661	Revenue	1MH50	Home Care PD	10325.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	SPRINGFIELD HEALTHCARE GROUP	7000661	Revenue	1MK51	Home Care LD	9520.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	SPRINGFIELD HEALTHCARE GROUP	7000661	Revenue	1MK55	Home Care Family/Carer LD	11525.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	SPRINGFIELD HEALTHCARE GROUP	7000661	Revenue	1MM50	Home Care MH	1177.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	SPRINGFIELD HOUSE	6996719	Revenue	1MG20	Residential Care OP	3840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	SPRINGFIELD HOUSE	6996719	Revenue	1MG20	Residential Care OP	-1069.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	SPRINGFIELD REST HOME LTD	6996761	Revenue	1MG20	Residential Care OP	2024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	SPRINGFIELD REST HOME LTD	6996761	Revenue	1MG20	Residential Care OP	-619.88
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	31-Aug-2016	SSE CONTRACTING LIMITED	6993576	Revenue	1KL6D	General Expenditure - West	3860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ST AIDENS COTTAGE	6996683	Revenue	1MM20	Residential Care MH	2920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ST AIDENS COTTAGE	6996683	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Aug-2016	ST ANDREWS NEWSAGENCY	6981414	Revenue	1EJ13	Stock Services	449.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	ST ANNES COMMUNITY SERVICES	6976364	Revenue	1MK51	Home Care LD	6294.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ST ANNES COMMUNITY SERVICES	7000690	Revenue	1MK51	Home Care LD	6694.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	ST ANNES RESIDENTIAL HOME	6996663	Revenue	1MG20	Residential Care OP	1867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	ST ANNES RESIDENTIAL HOME	6996663	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	ST ANTHONYS HEALTH CENTRE	6981106	Revenue	1ML09	PH - Drugs and alcohol	3141.42
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	ST ANTHONYS HEALTH CENTRE	6981106	Revenue	1ML10	PH - Sexual health -C'ception	3116.77
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	ST ANTHONYS HEALTH CENTRE	6981106	Revenue	1ML03	PH - NHS Health Checks	120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	ST ANTHONYS OF PADUA CARE SERVICES	6975667	Revenue	1MG60	Day Care OP	4839.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	ST ANTHONYS OF PADUA CARE SERVICES	6975667	Revenue	1MH60	Day Care PD	936.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	ST ANTHONYS OF PADUA CARE SERVICES	6975667	Revenue	1MM60	Day Care MH	104.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	ST ANTHONYS OF PADUA CARE SERVICES	6976417	Revenue	1MG51	Home Care-Personal OP	70203.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	ST ANTHONYS OF PADUA CARE SERVICES	6976417	Revenue	1MH50	Home Care PD	6927.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	ST ANTHONYS OF PADUA CARE SERVICES	6976417	Revenue	1MK51	Home Care LD	3039.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	ST ANTHONYS OF PADUA CARE SERVICES	6976417	Revenue	1MM50	Home Care MH	8187.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ST ANTHONYS OF PADUA CARE SERVICES	7000613	Revenue	1MG60	Day Care OP	4683.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ST ANTHONYS OF PADUA CARE SERVICES	7000613	Revenue	1MH60	Day Care PD	936.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ST ANTHONYS OF PADUA CARE SERVICES	7000613	Revenue	1MM60	Day Care MH	104.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ST ANTHONYS OF PADUA CARE SERVICES	7000650	Revenue	1MG51	Home Care-Personal OP	83003.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ST ANTHONYS OF PADUA CARE SERVICES	7000650	Revenue	1MH50	Home Care PD	8643.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ST ANTHONYS OF PADUA CARE SERVICES	7000650	Revenue	1MK51	Home Care LD	3517.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	ST ANTHONYS OF PADUA CARE SERVICES	7000650	Revenue	1MM50	Home Care MH	8260.98
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	ST ANTHONYS PHARMACY	6989403	Revenue	1ML09	PH - Drugs and alcohol	250.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	ST ANTHONYS PHARMACY	6989403	Revenue	1ML11	PH - Smoking & Tobacco	80.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	ST ANTHONYS PHARMACY	6989403	Revenue	1ML10	PH - Sexual health -C'ception	57.80
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	ST ANTHONYS PHARMACY	6991002	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	ST ANTHONYS PHARMACY	6995523	Revenue	1ML11	PH - Smoking & Tobacco	2173.64
Adult and Culture	Social Services	Revenue Income	22-Aug-2016	ST ANTHONYS PHARMACY	6995523	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26-Aug-2016	ST ASTIER CONSULTING CONTRACTORS	6996862	Capital	2KE01	Environmental Services	6301.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ST CATHERINES	6984573	Revenue	1MM20	Residential Care MH	646.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Aug-2016	ST CATHERINES	6984574	Revenue	4WX13		1671.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ST CATHERINES	6984574	Revenue	1MG10	Nursing Care OP	30980.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ST CATHERINES	6984574	Revenue	1MG20	Residential Care OP	10587.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ST CATHERINES	6984574	Revenue	1MM20	Residential Care MH	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ST CATHERINES	6984574	Revenue	1MG10	Nursing Care OP	-3259.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ST CATHERINES	6984574	Revenue	1MG20	Residential Care OP	-2370.75
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ST CATHERINES	6984574	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ST CATHERINES	6984665	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	ST CUTHBERTS CARE	6989015	Revenue	1MK50	Supported Living LD	7236.88
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Aug-2016	ST CUTHBERTS CARE	6989015	Revenue	1MK50	Supported Living LD	-579.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	ST CUTHBERTS CARE	6989017	Revenue	1MK50	Supported Living LD	57041.99

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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	Revenue Income	15-Aug-2016	ST CUTHBERTS CARE	6989017	Revenue	1MK50	Supported Living LD	-4092.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	ST CUTHBERTS CARE	7001905	Revenue	1MK50	Supported Living LD	44234.24
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Aug-2016	ST CUTHBERTS CARE	7001905	Revenue	1MK50	Supported Living LD	-2685.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	ST CUTHBERTS CARE	7001917	Revenue	1MK50	Supported Living LD	20605.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Aug-2016	ST CUTHBERTS CARE	7001917	Revenue	1MK50	Supported Living LD	-1969.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	ST CUTHBERTS CARE	6978101	Revenue	1MC22	IND Sector Foster Carer Costs	3897.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	ST CUTHBERTS CARE	6978133	Revenue	1MC02	Ind Sector Placements	16305.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	ST CUTHBERTS CARE	6978134	Revenue	1MC02	Ind Sector Placements	8700.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	ST CUTHBERTS CARE	6978135	Revenue	1MC02	Ind Sector Placements	10400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	ST CUTHBERTS CARE	6995320	Revenue	1MC22	IND Sector Foster Carer Costs	23605.72
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	ST CUTHBERTS CARE	6995360	Revenue	1MC02	Ind Sector Placements	9100.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	ST CUTHBERTS CARE	6995361	Revenue	1MC02	Ind Sector Placements	10400.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	ST CUTHBERTS PLAYGROUP	6995300	Revenue	1EEP5	2Yr Old Learning & Childcare	4590.53
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2016	ST JOHN AMBULANCE	6984505	Revenue	1MC20	In-House Foster Carer Costs	420.00
Chief Executive's	CD - Markets	Revenue Expenditure	24-Aug-2016	ST JOHN AMBULANCE ASSOCIATION	6981709	Revenue	1DZQ1	Quayside Market	820.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15-Aug-2016	ST JOHN AMBULANCE ASSOCIATION	6989530	Revenue	1KL79	Ncl Fair (Hoppings)	260.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	ST JOHNS PLAYGROUP	6995274	Revenue	1EEP5	2Yr Old Learning & Childcare	366.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ST JOSEPHS	6984615	Revenue	1MG10	Nursing Care OP	18660.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ST JOSEPHS	6984615	Revenue	1MG20	Residential Care OP	30152.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ST JOSEPHS	6984615	Revenue	1MG10	Nursing Care OP	-2171.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ST JOSEPHS	6984615	Revenue	1MG20	Residential Care OP	-7797.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ST JOSEPHS	6984669	Revenue	1MG10	Nursing Care OP	448.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	ST MARTINS CENTRE	6995258	Revenue	1EEP5	2Yr Old Learning & Childcare	18333.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	22-Aug-2016	ST MARTINS CENTRE	6995176	Revenue	1VH06	FHU Private Housing Team	433.33
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	22-Aug-2016	ST MARTINS CENTRE	6995177	Revenue	1VH06	FHU Private Housing Team	500.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	03-Aug-2016	ST MARYS ACADEMY	6977891	Revenue	1E863	Local Delivery Agency	365.00
Children's Services	Educ School Planning	Revenue Income	11-Aug-2016	ST MARYS ACADEMY	6987596	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Income	11-Aug-2016	ST MARYS ACADEMY	6987596	Revenue	1E31H	BSF Phase 2	11371.29
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	ST OSWALDS HOSPICE	6988462	Revenue	1MH20	Residential Care PD	1134.87
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	ST OSWALDS HOSPICE	6988462	Revenue	1MK20	Residential Care LD	1134.87
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	ST OSWALDS HOSPICE	6988462	Revenue	1MK55	Home Care Family/Carer LD	1134.87
Children's Services	Childrens Services Support	Revenue Expenditure	15-Aug-2016	ST OSWALDS HOSPICE	6988993	Revenue	1MD66	CWD Care Packages	513.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Aug-2016	ST OSWALDS HOSPICE	6988995	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Aug-2016	ST OSWALDS HOSPICE	6988997	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Aug-2016	ST OSWALDS HOSPICE	6988998	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Aug-2016	ST OSWALDS HOSPICE	6989000	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2016	ST OSWALDS HOSPICE	6996402	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2016	ST OSWALDS HOSPICE	6996406	Revenue	1MD66	CWD Care Packages	1197.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2016	ST OSWALDS HOSPICE	6996407	Revenue	1MD66	CWD Care Packages	1368.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	ST PETERS COURT	6984616	Revenue	1MG20	Residential Care OP	3040.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	ST PETERS COURT	6984616	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	ST STEVENS PHARMACY	6995451	Revenue	1ML11	PH - Smoking & Tobacco	1091.28
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	03-Aug-2016	STAGECOACH NORTH EAST	6977984	Revenue	1CS17	Crisis Support	378.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016	STAGECOACH NORTH EAST	6980174	Revenue	1V301	Travel office Travel Passes	2284.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Aug-2016	STAGECOACH NORTH EAST	6996125	Revenue	1V301	Travel office Travel Passes	1713.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	STANLEY PARK CARE CENTRE	6996680	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	STANLEY PARK CARE CENTRE	6996680	Revenue	1MG20	Residential Care OP	-745.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Aug-2016	STANLEY SECURITY SOLUTIONS	6979606	Revenue	1KVEE	Electrical Stand Alone Works	12493.48
HRA	HRA A/S Unit	Capital Expenditure	02-Aug-2016	STANNAH LIFT SERVICES LTD	6974750	Capital	2HE01	Capital Citywide	2018.16
HRA	HRA A/S Unit	Revenue Expenditure	02-Aug-2016	STANNAH LIFT SERVICES LTD	6974750	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Capital Expenditure	10-Aug-2016	STANNAH LIFT SERVICES LTD	6974751	Capital	2HE01	Capital Citywide	3943.92
HRA	HRA A/S Unit	Revenue Expenditure	10-Aug-2016	STANNAH LIFT SERVICES LTD	6974751	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Capital Expenditure	01-Aug-2016	STANNAH LIFT SERVICES LTD	6974753	Capital	2HE01	Capital Citywide	2018.25
HRA	HRA A/S Unit	Revenue Expenditure	01-Aug-2016	STANNAH LIFT SERVICES LTD	6974753	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	12-Aug-2016	STANNAH LIFT SERVICES LTD	6974754	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	12-Aug-2016	STANNAH LIFT SERVICES LTD	6974754	Revenue	1HRA8	HRA - Investment Related Expe	2820.00
HRA	HRA Property Maint	Revenue Expenditure	22-Aug-2016	STANNAH LIFT SERVICES LTD	6981793	Revenue	1HRM1	Comm Areas - R&M Contracts	1724.87
HRA	HRA Property Maint	Revenue Expenditure	22-Aug-2016	STANNAH LIFT SERVICES LTD	6983427	Revenue	1HRM1	Comm Areas - R&M Contracts	1335.15
HRA	HRA Property Maint	Revenue Expenditure	22-Aug-2016	STANNAH LIFT SERVICES LTD	6985858	Revenue	1HRM1	Comm Areas - R&M Contracts	1335.15
HRA	HRA Property Maint	Revenue Expenditure	23-Aug-2016	STANNAH LIFT SERVICES LTD	6985969	Revenue	1HRM1	Comm Areas - R&M Contracts	725.00
HRA	HRA Property Maint	Revenue Expenditure	23-Aug-2016	STANNAH LIFT SERVICES LTD	6986317	Revenue	1HRM1	Comm Areas - R&M Contracts	725.00
HRA	HRA Property Maint	Revenue Expenditure	22-Aug-2016	STANNAH LIFT SERVICES LTD	6987272	Revenue	1HRM1	Comm Areas - R&M Contracts	1335.15
HRA	HRA A/S Unit	Revenue Expenditure	12-Aug-2016	STANNAH LIFT SERVICES LTD	6988047	Revenue	1HRA8	HRA - Investment Related Expe	3076.77
HRA	HRA A/S Unit	Revenue Expenditure	19-Aug-2016	STANNAH LIFT SERVICES LTD	6988053	Revenue	1HRA8	HRA - Investment Related Expe	3040.00
HRA	HRA A/S Unit	Capital Expenditure	31-Aug-2016	STANNAH LIFT SERVICES LTD	7001978	Capital	2HE01	Capital Citywide	1568.16
HRA	HRA A/S Unit	Revenue Expenditure	31-Aug-2016	STANNAH LIFT SERVICES LTD	7001978	Revenue	1HBSP	Planned Service&Plant Maint	424.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	STAPLETON HOUSE LIMITED	6984649	Revenue	1MG10	Nursing Care OP	1328.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Aug-2016	STATEX PRESS NORTHERN LTD	6973546	Revenue	1V204	Car Parking Infrastructure	974.00
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	26-Aug-2016	STATEX PRESS NORTHERN LTD	6999098	Revenue	1KE05	Winter Maintenance	559.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Aug-2016	STAUFF NEWCASTLE	6973036	Revenue	3KES1	Fleetmaster Stores Account	490.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Aug-2016	STAUFF NEWCASTLE	6973037	Revenue	3KES1	Fleetmaster Stores Account	847.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	STAY NORTH EAST LTD	6976320	Revenue	1MK51	Home Care LD	2094.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	STAY NORTH EAST LTD	6976321	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	STAY NORTH EAST LTD	6976322	Revenue	1MK51	Home Care LD	1875.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2016	STAY NORTH EAST LTD	6984511	Revenue	1MD62	Support to LAC	740.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Aug-2016	STAY NORTH EAST LTD	6988030	Revenue	1MD62	Support to LAC	1480.00

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2016	STEPH HELLAWELL CONSULTANCY	6980158	Revenue	1MF13	Adoption Support Fund	422.50
Children's Services	Childrens Services Support	Revenue Expenditure	19-Aug-2016	STEPH HELLAWELL CONSULTANCY	6994693	Revenue	1MF13	Adoption Support Fund	455.00
Children's Services	Educ Perf Mon	Revenue Expenditure	31-Aug-2016	STEPH HELLAWELL CONSULTANCY	7002016	Revenue	1MF13	Adoption Support Fund	487.50
Children's Services	Educ Perf Mon	Revenue Expenditure	31-Aug-2016	STEPH HELLAWELL CONSULTANCY	7002017	Revenue	1MF13	Adoption Support Fund	455.00
Children's Services	Educ Perf Mon	Revenue Expenditure	31-Aug-2016	STEPH HELLAWELL CONSULTANCY	7002018	Revenue	1MF13	Adoption Support Fund	292.50
Children's Services	Educ Perf Mon	Revenue Expenditure	31-Aug-2016	STEPH HELLAWELL CONSULTANCY	7002019	Revenue	1MF13	Adoption Support Fund	325.00
Chief Executive's	CD - Registrars	Revenue Expenditure	11-Aug-2016	STEVE BROCK PHOTOGRAPHY	6986702	Revenue	1FA53	Reg of Births Deaths & Margs	260.40
Chief Executive's	CD - Registrars	Revenue Income	11-Aug-2016	STEVE BROCK PHOTOGRAPHY	6986702	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	05-Aug-2016	STEVE BROCK PHOTOGRAPHY	6980609	Revenue	1D525	Liquor Licensing	490.00
Environment & Regeneration	E&R ERS&PP	Revenue Income	05-Aug-2016	STEVE BROCK PHOTOGRAPHY	6980609	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	STICHELL HOUSE CARE HOME	6996744	Revenue	1MG20	Residential Care OP	2028.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2016	STONE TECHNICAL SERVICES LTD	6978720	Revenue	1EEK1	Community Family Hub - Central	640.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2016	STONE TECHNICAL SERVICES LTD	6978721	Revenue	1DQ99	S&M Management	1530.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Aug-2016	STONE TECHNICAL SERVICES LTD	6978735	Revenue	1DY54	Blackfriars	780.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2016	STONE TECHNICAL SERVICES LTD	6982473	Revenue	1KKX1	Civic Centre Direct Costs	460.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Aug-2016	STONE TECHNICAL SERVICES LTD	6987530	Revenue	1FN02	Mansion House	588.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016	STONE TECHNICAL SERVICES LTD	6998348	Revenue	1V204	Car Parking Infrastructure	4720.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	STONHAM	6978502	Revenue	1ML04	PH - Health Improvement	1020.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	STONHAM	6980842	Revenue	1MX50	Crisis Response Block Gross	142075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	STONHAM	6980843	Revenue	1MX50	Crisis Response Block Gross	6605.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	STONHAM	6989597	Revenue	1MK50	Supported Living LD	504.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	STONHAM	6989597	Revenue	1MK51	Home Care LD	10720.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	STONHAM	6989597	Revenue	1MK55	Home Care Family/Carer LD	1155.98
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Aug-2016	STONHAM	6989597	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	STONHAM	6989598	Revenue	1MK50	Supported Living LD	504.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	STONHAM	6989598	Revenue	1MK51	Home Care LD	10204.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	STONHAM	6989598	Revenue	1MK55	Home Care Family/Carer LD	1143.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	STONHAM	6989598	Revenue	1MM50	Home Care MH	2019.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Aug-2016	STONHAM	6989598	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016	STONHAM	6989599	Revenue	1MK50	Supported Living LD	110491.36
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Aug-2016	STONHAM	6989599	Revenue	1MK50	Supported Living LD	-6573.28
Adult and Culture	Social Services	Revenue Expenditure	30-Aug-2016	STONHAM	6998953	Revenue	1MK51	Home Care LD	6713.84
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016	STONHAM	6998958	Revenue	1MK51	Home Care LD	6713.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	STONHAM	7000616	Revenue	1ML04	PH - Health Improvement	1020.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	STONHAM	7000644	Revenue	1MK50	Supported Living LD	144922.60
Adult and Culture	Social Services-Carefirst	Revenue Income	30-Aug-2016	STONHAM	7000644	Revenue	1MK50	Supported Living LD	-6963.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	STONHAM	7000655	Revenue	1MK50	Supported Living LD	575.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	STONHAM	7000655	Revenue	1MK51	Home Care LD	10763.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	STONHAM	7000655	Revenue	1MK55	Home Care Family/Carer LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	STONHAM	7000655	Revenue	1MM50	Home Care MH	892.80
Adult and Culture	Social Services-Carefirst	Revenue Income	30-Aug-2016	STONHAM	7000655	Revenue	1MK51	Home Care LD	-338.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	STONHAM	6978114	Revenue	1MF01	16+ Team (YP)	1861.64
Children's Services	Childrens Services Support	Revenue Expenditure	04-Aug-2016	STONHAM	6979587	Revenue	1MF01	16+ Team (YP)	826.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	STONHAM	6995334	Revenue	1MF01	16+ Team (YP)	1861.64
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Aug-2016	STORM ENVIRONMENTAL LTD	6971455	Revenue	1KE41	Domestic Refuse Collection	510.00
HRA	HRA Planning QS	Capital Expenditure	02-Aug-2016	STRAIGHTLINE CONSTRUCTION CO LTD	6977076	Capital	2HE01	Capital Citywide	34917.54
HRA	HRA Property Maint	Revenue Expenditure	05-Aug-2016	STRAIGHTLINE CONSTRUCTION CO LTD	6981751	Revenue	1HRA8	HRA - Investment Related Expe	7209.36
HRA	HRA Planning QS	Capital Expenditure	23-Aug-2016	STRAIGHTLINE CONSTRUCTION CO LTD	6996604	Capital	2HE01	Capital Citywide	12671.91
HRA	HRA Planning QS	Capital Expenditure	24-Aug-2016	STRAIGHTLINE CONSTRUCTION CO LTD	6997413	Capital	2HE01	Capital Citywide	21539.57
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	STREETWISE YOUNG PEOPLES PROJECT	6978503	Revenue	1ML06	PH Sexual Health Advice etc	5325.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	STREETWISE YOUNG PEOPLES PROJECT	6978503	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	STREETWISE YOUNG PEOPLES PROJECT	7000617	Revenue	1ML06	PH Sexual Health Advice etc	5279.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	STREETWISE YOUNG PEOPLES PROJECT	7000617	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	16-Aug-2016	STUK SOUND	6991567	Revenue	1DF55	Special Events	600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016	SUNDERLAND CITY COUNCIL	6978090	Revenue	1ML01	PH - Public Health Main	5000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Aug-2016	SUNDERLAND CITY COUNCIL	6988980	Revenue	1CX50	Technical Refresh	4987.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	SUNNYFIELD CARE HOME	6996715	Revenue	1MK20	Residential Care LD	7555.68
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	SUNSHINE PLAYGROUP	6995303	Revenue	1EEP5	2Yr Old Learning & Childcare	2546.25
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	SUPERDRUG PHARMACY	6990991	Revenue	1ML09	PH - Drugs and alcohol	455.00
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	SUPERDRUG PHARMACY	6995588	Revenue	1ML10	PH - Sexual health -C'ception	692.72
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	10-Aug-2016	SUPERJET NORTH EAST LTD	6928798	Revenue	1KB06	Citybuild Training	644.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-Aug-2016	SUPERJET NORTH EAST LTD	6987589	Revenue	1KB06	Citybuild Training	644.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	SURGERY 200 OSBORNE ROAD	6981103	Revenue	1ML10	PH - Sexual health -C'ception	651.22
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	SURGERY 200 OSBORNE ROAD	6981103	Revenue	1ML03	PH - NHS Health Checks	960.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	SUSTRANS LTD	6978525	Revenue	1ML07	PH -Obesity and phys activity	3059.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	SUSTRANS LTD	7000641	Revenue	1ML07	PH -Obesity and phys activity	3059.84
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016	SUSTRANS LTD	6992664	Revenue	4RX01	General Fund	4000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Aug-2016	SUTHERLAND COURT	6996698	Revenue	4WX13		1648.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	SUTHERLAND COURT	6996698	Revenue	1MG10	Nursing Care OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	SUTHERLAND COURT	6996698	Revenue	1MG20	Residential Care OP	88712.37
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	SUTHERLAND COURT	6996698	Revenue	1MG20	Residential Care OP	-19934.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	SUTHERLAND COURT	6996698	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Aug-2016	SWIFT FIRE & SECURITY	6993721	Revenue	1KVEE	Electrical Stand Alone Works	1605.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	SWIIS FOSTER CARE LTD	6978115	Revenue	1MC22	IND Sector Foster Carer Costs	49807.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	SWIIS FOSTER CARE LTD	6995335	Revenue	1MC22	IND Sector Foster Carer Costs	43478.57
Chief Executive's	CD - Markets	Revenue Expenditure	26-Aug-2016	SWITCH2 ENERGY LTD	6999104	Revenue	1DY02	The Cedars Block	556.56

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Markets	Revenue Expenditure	26-Aug-2016	SWITCH2 ENERGY LTD	6999301	Revenue	1DY02	The Cedars Block	556.56
HRA	HRA Property Maint	Revenue Expenditure	15-Aug-2016	SWITCH2 ENERGY LTD	6970506	Revenue	1HG00	District Heating - General	2392.32
Children's Services	Invoice	Revenue Expenditure	02-Aug-2016	T CROSSLING	6975833	Revenue	1KR21	M&E Gas Servicing	2954.30
Children's Services	Invoice	Revenue Expenditure	02-Aug-2016	T CROSSLING	6976348	Revenue	1KWVC	Minor Works Contracts	420.00
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016	T CROSSLING	6863845	Revenue	4RX01	General Fund	714.64
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016	T CROSSLING	6907724	Revenue	4RX01	General Fund	429.00
Environment & Regeneration	Allendale Rd	Current Assets	24-Aug-2016	T CROSSLING	6942394	Revenue	4RX01	General Fund	565.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Aug-2016	T CROSSLING	6943000	Revenue	1KVEM	Mechanical Stand Alone Works	379.89
Environment & Regeneration	Allendale Rd	Current Assets	24-Aug-2016	T CROSSLING	6943004	Revenue	4RX01	General Fund	913.65
Environment & Regeneration	Allendale Rd	Long Term Assets	24-Aug-2016	T CROSSLING	6943004	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Current Assets	24-Aug-2016	T CROSSLING	6950379	Revenue	4RX01	General Fund	661.00
Environment & Regeneration	Allendale Rd	Current Assets	24-Aug-2016	T CROSSLING	6950387	Revenue	4RX01	General Fund	371.38
Environment & Regeneration	Allendale Rd	Current Assets	24-Aug-2016	T CROSSLING	6950448	Revenue	4RX01	General Fund	324.87
Environment & Regeneration	Allendale Rd	Long Term Assets	24-Aug-2016	T CROSSLING	6950448	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Current Assets	24-Aug-2016	T CROSSLING	6959934	Revenue	4RX01	General Fund	291.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Aug-2016	T CROSSLING	6976902	Revenue	1KVEM	Mechanical Stand Alone Works	678.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Aug-2016	T CROSSLING	6976906	Revenue	1KVEM	Mechanical Stand Alone Works	339.58
Environment & Regeneration	Allendale Rd	Revenue Income	04-Aug-2016	T CROSSLING	6976906	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	T CROSSLING	6976909	Revenue	4RX01	General Fund	1315.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	T CROSSLING	6976913	Revenue	4RX01	General Fund	1489.50
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	T CROSSLING	6976918	Revenue	4RX01	General Fund	440.40
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	T CROSSLING	6976921	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	T CROSSLING	6976922	Revenue	4RX01	General Fund	760.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	T CROSSLING	6976926	Revenue	4RX01	General Fund	341.50
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	T CROSSLING	6976927	Revenue	4RX01	General Fund	1260.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	T CROSSLING	6976929	Revenue	4RX01	General Fund	277.50
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	T CROSSLING	6977003	Revenue	4RX01	General Fund	322.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Aug-2016	T CROSSLING	6977006	Revenue	1KVEM	Mechanical Stand Alone Works	806.45
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Aug-2016	T CROSSLING	6977007	Revenue	1KR21	M&E Gas Servicing	2951.05
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	T CROSSLING	6977010	Revenue	4RX01	General Fund	334.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2016	T CROSSLING	6977012	Revenue	1KR10	Voids	323.58
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	T CROSSLING	6977013	Revenue	4RX01	General Fund	447.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Aug-2016	T CROSSLING	6977015	Revenue	1KR21	M&E Gas Servicing	1770.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Aug-2016	T CROSSLING	6977019	Revenue	1KVEM	Mechanical Stand Alone Works	288.74
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	T CROSSLING	6977021	Revenue	4RX01	General Fund	557.90
Environment & Regeneration	Allendale Rd	Long Term Assets	04-Aug-2016	T CROSSLING	6977021	Revenue	4RX01	General Fund	-0.03
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016	T CROSSLING	6978782	Revenue	4RX01	General Fund	538.26
Environment & Regeneration	Allendale Rd	Long Term Assets	25-Aug-2016	T CROSSLING	6978782	Revenue	4RX01	General Fund	0.04
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	T CROSSLING	6978797	Revenue	4RX01	General Fund	362.30
Environment & Regeneration	Allendale Rd	Long Term Assets	04-Aug-2016	T CROSSLING	6978797	Revenue	4RX01	General Fund	0.05
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Aug-2016	T CROSSLING	6978799	Revenue	1KR21	M&E Gas Servicing	4131.47
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016	T CROSSLING	6978800	Revenue	4RX01	General Fund	1167.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Aug-2016	T CROSSLING	6978803	Revenue	1KVEM	Mechanical Stand Alone Works	1056.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Aug-2016	T CROSSLING	6978811	Revenue	1KR21	M&E Gas Servicing	2360.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Aug-2016	T CROSSLING	6978813	Revenue	1KVEM	Mechanical Stand Alone Works	447.41
Environment & Regeneration	Allendale Rd	Current Assets	26-Aug-2016	T CROSSLING	6978815	Revenue	4RX01	General Fund	730.00
Environment & Regeneration	Allendale Rd	Current Assets	26-Aug-2016	T CROSSLING	6978817	Revenue	4RX01	General Fund	1630.08
Environment & Regeneration	Allendale Rd	Current Assets	26-Aug-2016	T CROSSLING	6978818	Revenue	4RX01	General Fund	1762.50
Environment & Regeneration	Allendale Rd	Current Assets	26-Aug-2016	T CROSSLING	6978826	Revenue	4RX01	General Fund	391.80
Environment & Regeneration	Allendale Rd	Current Assets	26-Aug-2016	T CROSSLING	6978837	Revenue	4RX01	General Fund	563.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Aug-2016	T CROSSLING	6978844	Revenue	1KVEM	Mechanical Stand Alone Works	451.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Aug-2016	T CROSSLING	6978845	Revenue	1KVEM	Mechanical Stand Alone Works	877.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Aug-2016	T CROSSLING	6978850	Revenue	1KVEM	Mechanical Stand Alone Works	505.26
Environment & Regeneration	Allendale Rd	Current Assets	26-Aug-2016	T CROSSLING	6978852	Revenue	4RX01	General Fund	352.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Aug-2016	T CROSSLING	6978857	Revenue	1KVEM	Mechanical Stand Alone Works	276.40
Environment & Regeneration	Allendale Rd	Current Assets	26-Aug-2016	T CROSSLING	6978861	Revenue	4RX01	General Fund	295.02
Environment & Regeneration	Allendale Rd	Current Assets	26-Aug-2016	T CROSSLING	6978863	Revenue	4RX01	General Fund	1158.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Aug-2016	T CROSSLING	6978871	Revenue	1KR21	M&E Gas Servicing	1770.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Aug-2016	T CROSSLING	6979638	Revenue	1KVEM	Mechanical Stand Alone Works	283.71
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	T CROSSLING	6979645	Revenue	4RX01	General Fund	326.75
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	T CROSSLING	6979647	Revenue	4RX01	General Fund	1260.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Aug-2016	T CROSSLING	6979667	Revenue	1KVEM	Mechanical Stand Alone Works	335.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	T CROSSLING	6979705	Revenue	4RX01	General Fund	5156.40
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	T CROSSLING	6979853	Revenue	4RX01	General Fund	2445.59
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	T CROSSLING	6979854	Revenue	4RX01	General Fund	776.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Aug-2016	T CROSSLING	6979858	Revenue	1KR21	M&E Gas Servicing	590.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Aug-2016	T CROSSLING	6979866	Revenue	1KVEM	Mechanical Stand Alone Works	706.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Aug-2016	T CROSSLING	6979869	Revenue	1KVEM	Mechanical Stand Alone Works	1226.88
Environment & Regeneration	Allendale Rd	Current Assets	11-Aug-2016	T CROSSLING	6979874	Revenue	4RX01	General Fund	525.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Aug-2016	T CROSSLING	6979876	Revenue	4RX01	General Fund	322.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Aug-2016	T CROSSLING	6979880	Revenue	4RX01	General Fund	1186.80
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	T CROSSLING	6979897	Revenue	4RX01	General Fund	1672.00
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	T CROSSLING	6979898	Revenue	4RX01	General Fund	900.00
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	T CROSSLING	6979900	Revenue	4RX01	General Fund	2034.80
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	T CROSSLING	6979904	Revenue	4RX01	General Fund	1260.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Aug-2016	T CROSSLING	6979909	Revenue	1KR21	M&E Gas Servicing	5311.89

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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	Revenue Expenditure	18-Aug-2016	T CROSSLING	6979914	Revenue	1KVEM	Mechanical Stand Alone Works	1143.45
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Aug-2016	T CROSSLING	6979916	Revenue	1KR21	M&E Gas Servicing	2360.84
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	T CROSSLING	6979918	Revenue	4RX01	General Fund	999.60
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	T CROSSLING	6979921	Revenue	4RX01	General Fund	513.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Aug-2016	T CROSSLING	6979923	Revenue	1KVEM	Mechanical Stand Alone Works	318.02
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	T CROSSLING	6979925	Revenue	4RX01	General Fund	483.20
Environment & Regeneration	Allendale Rd	Long Term Assets	18-Aug-2016	T CROSSLING	6979925	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Building	Current Assets	18-Aug-2016	T CROSSLING	6979928	Revenue	4RX01	General Fund	5156.40
Environment & Regeneration	Allendale Building	Current Assets	18-Aug-2016	T CROSSLING	6979929	Revenue	4RX01	General Fund	2710.12
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	T CROSSLING	6979930	Revenue	4RX01	General Fund	277.50
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	T CROSSLING	6979931	Revenue	4RX01	General Fund	391.10
Environment & Regeneration	Allendale Rd	Long Term Assets	18-Aug-2016	T CROSSLING	6979931	Revenue	4RX01	General Fund	-0.10
Environment & Regeneration	Allendale Building	Current Assets	18-Aug-2016	T CROSSLING	6979932	Revenue	4RX01	General Fund	620.96
Environment & Regeneration	Allendale Rd	Current Assets	11-Aug-2016	T CROSSLING	6981605	Revenue	4RX01	General Fund	385.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Aug-2016	T CROSSLING	6981608	Revenue	4RX01	General Fund	425.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2016	T CROSSLING	6984950	Revenue	1KVEM	Mechanical Stand Alone Works	636.75
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	T CROSSLING	6994254	Revenue	4RX01	General Fund	1591.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016	T CROSSLING	6996610	Revenue	1KVEM	Mechanical Stand Alone Works	720.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Aug-2016	T CROSSLING	6998107	Revenue	1KVEM	Mechanical Stand Alone Works	1449.70
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	17-Aug-2016	T SERVICES (N.E) LTD	6946070	Revenue	1KE14	Waste Disposal General O/H	529.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	12-Aug-2016	T SERVICES (N.E) LTD	6958382	Revenue	1KE23	Sandhills	758.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-Aug-2016	T SERVICES (N.E) LTD	6998268	Revenue	1KE23	Sandhills	530.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-Aug-2016	T SERVICES (N.E) LTD	6998269	Revenue	1KE23	Sandhills	2550.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-Aug-2016	T SERVICES (N.E) LTD	6998296	Revenue	1KE23	Sandhills	1325.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-Aug-2016	T SERVICES (N.E) LTD	6998305	Revenue	1KE23	Sandhills	480.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-Aug-2016	T SERVICES (N.E) LTD	6998316	Revenue	1KE23	Sandhills	1063.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-Aug-2016	T SERVICES (N.E) LTD	6998318	Revenue	1KE23	Sandhills	2080.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-Aug-2016	T SERVICES (N.E) LTD	6998337	Revenue	1KE18	Walbottle Recycling Centre	320.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-Aug-2016	T SERVICES (N.E) LTD	6998338	Revenue	1KE23	Sandhills	1020.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-Aug-2016	T SERVICES (N.E) LTD	6998341	Revenue	1KE19	Byker Recycling Centre	300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-Aug-2016	T SERVICES (N.E) LTD	6998342	Revenue	1KE23	Sandhills	1225.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-Aug-2016	TABLE TENNIS ENGLAND	6992538	Revenue	1KL78	Parks - Schemes	8333.33
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Aug-2016	TAI CHI THE WAY OF LIFE WENDY CHAN	6983281	Revenue	1KLH8	Park Lives	390.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Aug-2016	TALBOT HOUSE	6998312	Revenue	1MD62	Support to LAC	610.26
Children's Services	Childrens Services Support	Revenue Expenditure	25-Aug-2016	TALBOT HOUSE	6998372	Revenue	1MD62	Support to LAC	961.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	TAMARIS HEALTHCARE (ENGLAND)LTD	6984630	Revenue	1MG20	Residential Care OP	1904.24
Environment & Regeneration	Highways	Current Assets	04-Aug-2016	TARMAC NORTHERN LTD	6549103	Revenue	4RX01	General Fund	344.41
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	TARMAC NORTHERN LTD	6920962	Revenue	4RX01	General Fund	2865.38
Environment & Regeneration	Highways	Current Assets	02-Aug-2016	TARMAC NORTHERN LTD	6924739	Revenue	4RX01	General Fund	2797.48
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	TARMAC NORTHERN LTD	6924763	Revenue	4RX01	General Fund	2698.54
Environment & Regeneration	Highways	Current Assets	08-Aug-2016	TARMAC NORTHERN LTD	6953013	Revenue	4RX01	General Fund	370.51
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6954661	Revenue	4RX01	General Fund	369.99
Environment & Regeneration	Highways	Revenue Income	23-Aug-2016	TARMAC NORTHERN LTD	6954661	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	08-Aug-2016	TARMAC NORTHERN LTD	6954662	Revenue	4RX01	General Fund	365.68
Environment & Regeneration	Highways	Revenue Income	08-Aug-2016	TARMAC NORTHERN LTD	6954662	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6954663	Revenue	4RX01	General Fund	370.72
Environment & Regeneration	Highways	Current Assets	25-Aug-2016	TARMAC NORTHERN LTD	6954693	Revenue	4RX01	General Fund	372.37
Environment & Regeneration	Highways	Current Assets	25-Aug-2016	TARMAC NORTHERN LTD	6954695	Revenue	4RX01	General Fund	361.96
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6954696	Revenue	4RX01	General Fund	368.52
Environment & Regeneration	Highways	Current Assets	25-Aug-2016	TARMAC NORTHERN LTD	6954697	Revenue	4RX01	General Fund	372.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6954698	Revenue	4RX01	General Fund	368.52
Environment & Regeneration	Highways	Current Assets	25-Aug-2016	TARMAC NORTHERN LTD	6954699	Revenue	4RX01	General Fund	353.77
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6954700	Revenue	4RX01	General Fund	369.62
Environment & Regeneration	Highways	Current Assets	25-Aug-2016	TARMAC NORTHERN LTD	6954702	Revenue	4RX01	General Fund	363.07
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6954703	Revenue	4RX01	General Fund	367.43
Environment & Regeneration	Highways	Revenue Income	23-Aug-2016	TARMAC NORTHERN LTD	6954703	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6954704	Revenue	4RX01	General Fund	369.26
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6954707	Revenue	4RX01	General Fund	740.71
Environment & Regeneration	Highways	Long Term Assets	23-Aug-2016	TARMAC NORTHERN LTD	6954707	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	TARMAC NORTHERN LTD	6962969	Revenue	4RX01	General Fund	2714.06
Environment & Regeneration	Highways	Current Assets	08-Aug-2016	TARMAC NORTHERN LTD	6977976	Revenue	4RX01	General Fund	730.98
Environment & Regeneration	Highways	Revenue Income	08-Aug-2016	TARMAC NORTHERN LTD	6977976	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	03-Aug-2016	TARMAC NORTHERN LTD	6977977	Revenue	4RX01	General Fund	740.34
Environment & Regeneration	Highways	Revenue Income	03-Aug-2016	TARMAC NORTHERN LTD	6977977	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	08-Aug-2016	TARMAC NORTHERN LTD	6978705	Revenue	4RX01	General Fund	368.65
Environment & Regeneration	Highways	Current Assets	08-Aug-2016	TARMAC NORTHERN LTD	6979537	Revenue	4RX01	General Fund	369.02
Environment & Regeneration	Highways	Current Assets	08-Aug-2016	TARMAC NORTHERN LTD	6979538	Revenue	4RX01	General Fund	325.13
Environment & Regeneration	Highways	Revenue Income	08-Aug-2016	TARMAC NORTHERN LTD	6979538	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	10-Aug-2016	TARMAC NORTHERN LTD	6980764	Revenue	4RX01	General Fund	365.97
Environment & Regeneration	Highways	Current Assets	08-Aug-2016	TARMAC NORTHERN LTD	6983258	Revenue	4RX01	General Fund	2718.91
Environment & Regeneration	Highways	Current Assets	08-Aug-2016	TARMAC NORTHERN LTD	6983259	Revenue	4RX01	General Fund	3069.08
Environment & Regeneration	Highways	Current Assets	17-Aug-2016	TARMAC NORTHERN LTD	6986733	Revenue	4RX01	General Fund	2717.94
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	TARMAC NORTHERN LTD	6988170	Revenue	4RX01	General Fund	367.54
Environment & Regeneration	Highways	Revenue Income	24-Aug-2016	TARMAC NORTHERN LTD	6988170	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	TARMAC NORTHERN LTD	6988613	Revenue	4RX01	General Fund	369.99
Environment & Regeneration	Highways	Revenue Income	24-Aug-2016	TARMAC NORTHERN LTD	6988613	Revenue	4RX01	General Fund	0.00

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Environment & Regeneration	Highways	Current Assets	24-Aug-2016	TARMAC NORTHERN LTD	6990925	Revenue	4RX01	General Fund	739.61
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6990926	Revenue	4RX01	General Fund	360.47
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	TARMAC NORTHERN LTD	6990927	Revenue	4RX01	General Fund	738.51
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	TARMAC NORTHERN LTD	6990928	Revenue	4RX01	General Fund	369.02
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6990929	Revenue	4RX01	General Fund	360.84
Environment & Regeneration	Highways	Revenue Income	23-Aug-2016	TARMAC NORTHERN LTD	6990929	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	TARMAC NORTHERN LTD	6992495	Revenue	4RX01	General Fund	360.47
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	TARMAC NORTHERN LTD	6992574	Revenue	4RX01	General Fund	2729.58
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6992793	Revenue	4RX01	General Fund	369.99
Environment & Regeneration	Highways	Revenue Income	23-Aug-2016	TARMAC NORTHERN LTD	6992793	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6992798	Revenue	4RX01	General Fund	740.34
Environment & Regeneration	Highways	Revenue Income	23-Aug-2016	TARMAC NORTHERN LTD	6992798	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6992801	Revenue	4RX01	General Fund	2714.06
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6992806	Revenue	4RX01	General Fund	742.17
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6992808	Revenue	4RX01	General Fund	741.07
Environment & Regeneration	Highways	Current Assets	19-Aug-2016	TARMAC NORTHERN LTD	6993596	Revenue	4RX01	General Fund	737.42
Environment & Regeneration	Highways	Long Term Assets	19-Aug-2016	TARMAC NORTHERN LTD	6993596	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6996090	Revenue	4RX01	General Fund	371.82
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TARMAC NORTHERN LTD	6996130	Revenue	4RX01	General Fund	376.09
Environment & Regeneration	Highways	Revenue Income	23-Aug-2016	TARMAC NORTHERN LTD	6996130	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	TARMAC NORTHERN LTD	6997274	Revenue	4RX01	General Fund	369.26
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	TARMAC NORTHERN LTD	6997275	Revenue	4RX01	General Fund	1477.02
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	TARMAC NORTHERN LTD	6997276	Revenue	4RX01	General Fund	1103.72
Environment & Regeneration	Highways	Long Term Assets	24-Aug-2016	TARMAC NORTHERN LTD	6997276	Revenue	4RX01	General Fund	3.73
Environment & Regeneration	Highways	Current Assets	31-Aug-2016	TARMAC NORTHERN LTD	6997277	Revenue	4RX01	General Fund	742.17
Environment & Regeneration	Highways	Current Assets	31-Aug-2016	TARMAC NORTHERN LTD	6997278	Revenue	4RX01	General Fund	370.14
Environment & Regeneration	Highways	Revenue Income	31-Aug-2016	TARMAC NORTHERN LTD	6997278	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	31-Aug-2016	TARMAC NORTHERN LTD	6997279	Revenue	4RX01	General Fund	738.15
Environment & Regeneration	Highways	Current Assets	31-Aug-2016	TARMAC NORTHERN LTD	6997280	Revenue	4RX01	General Fund	371.26
Environment & Regeneration	Highways	Current Assets	31-Aug-2016	TARMAC NORTHERN LTD	6997284	Revenue	4RX01	General Fund	366.05
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	TARMAC NORTHERN LTD	6997328	Revenue	4RX01	General Fund	373.86
Environment & Regeneration	Highways	Current Assets	25-Aug-2016	TARMAC NORTHERN LTD	6998109	Revenue	4RX01	General Fund	1111.97
Environment & Regeneration	Highways	Long Term Assets	25-Aug-2016	TARMAC NORTHERN LTD	6998109	Revenue	4RX01	General Fund	0.18
Environment & Regeneration	Highways	Current Assets	25-Aug-2016	TARMAC NORTHERN LTD	6998412	Revenue	4RX01	General Fund	370.88
Environment & Regeneration	Highways	Revenue Income	25-Aug-2016	TARMAC NORTHERN LTD	6998412	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	25-Aug-2016	TARMAC NORTHERN LTD	6998413	Revenue	4RX01	General Fund	372.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	04-Aug-2016	TAY VALLEY LIGHTING	6979820	Revenue	1KEMF	Street Lighting PFI	545119.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	6967369	Revenue	3KES1	Fleetmaster Stores Account	502.91
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	6973071	Revenue	3KES1	Fleetmaster Stores Account	333.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	6983374	Revenue	3KES1	Fleetmaster Stores Account	518.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	6983375	Revenue	3KES1	Fleetmaster Stores Account	483.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	6987335	Revenue	1KESA	Heavy Workshop Routine Repair	338.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	6987336	Revenue	3KES1	Fleetmaster Stores Account	671.44
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	TEAM FOSTERING NORTH EAST	6978116	Revenue	1MC22	IND Sector Foster Carer Costs	14912.92
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	TEAM FOSTERING NORTH EAST	6995336	Revenue	1MC22	IND Sector Foster Carer Costs	14092.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Aug-2016	TEAMS ROOFING LTD	6972280	Revenue	1KVWC	Minor Works Contracts	11516.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016	TECALEMIT GARAGE EQUIPMENT LTD	6973066	Revenue	1KESB	Heavy Workshop Code 5 Repairs	297.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	03-Aug-2016	TECHNICAL SURFACES LTD	6945566	Revenue	1KL6J	Blakelaw Park	388.75
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Aug-2016	TECHNICAL SURFACES LTD	6993464	Revenue	1KL6J	Blakelaw Park	415.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Aug-2016	TECHNISTORE LTD	6974674	Revenue	1KKU5	Civic Centre Control	1500.00
Chief Executive's	Exchequer Payroll	Revenue Income	10-Aug-2016	TES GLOBAL LIMITED	6985714	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	10-Aug-2016	TES GLOBAL LIMITED	6985715	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	10-Aug-2016	TES GLOBAL LIMITED	6985716	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Expenditure	31-Aug-2016	TES GLOBAL LIMITED	7002056	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	31-Aug-2016	TES GLOBAL LIMITED	7002057	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	31-Aug-2016	TES GLOBAL LIMITED	7002058	Revenue	1CF00	Payroll	-39.45
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	26-Aug-2016	TESCO FOR BUSINESS	6999448	Revenue	1CS17	Crisis Support	9900.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	TESCO INSTORE PHARMACY	6990177	Revenue	1ML09	PH - Drugs and alcohol	25.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	TESCO INSTORE PHARMACY	6990177	Revenue	1ML10	PH - Sexual health -C'ception	819.76
Adult and Culture	Social Services	Revenue Income	15-Aug-2016	TESCO INSTORE PHARMACY	6990177	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	TESCO INSTORE PHARMACY	6995488	Revenue	1ML10	PH - Sexual health -C'ception	934.55
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Aug-2016	TETRA CONSULTING LTD	6920980	Revenue	1KB06	Citybuild Training	990.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	04-Aug-2016	TETRA CONSULTING LTD	6977985	Revenue	1KR20	M&E Electrical	990.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Aug-2016	TEXTANYWHERE LTD	6987533	Revenue	1KELA	Traffic Sig General O/H	13.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Aug-2016	TEXTANYWHERE LTD	6987533	Revenue	1KEAR	Street Services Management	0.73
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Aug-2016	TEXTANYWHERE LTD	6987533	Revenue	1KR01	Responsive Maintenance	273.72
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Aug-2016	TEXTANYWHERE LTD	6987533	Revenue	1KKA4	Pest Control	7.68
Environment & Regeneration	NS: Resources	Revenue Income	11-Aug-2016	TEXTANYWHERE LTD	6987533	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Aug-2016	TEXTANYWHERE LTD	6993636	Revenue	1KELA	Traffic Sig General O/H	12.46
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Aug-2016	TEXTANYWHERE LTD	6993636	Revenue	1KEAR	Street Services Management	0.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Aug-2016	TEXTANYWHERE LTD	6993636	Revenue	1KR01	Responsive Maintenance	259.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Aug-2016	TEXTANYWHERE LTD	6993636	Revenue	1KKA4	Pest Control	8.16
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Aug-2016	TEXTHELP SYSTEMS LTD	6970544	Revenue	1FN20	Policy & Comms (S&S)	999.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2016	TEXTHELP SYSTEMS LTD	6988296	Revenue	1FN20	Policy & Comms (S&S)	999.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Aug-2016	THE ANNEX PROJECT LTD	6979585	Revenue	1MF13	Adoption Support Fund	400.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016	THE AVENUE NEWCASTLE LTD	6989719	Revenue	1MN30	Asylum Seekers Adults	990.00

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016	THE BIG WORD	6988571	Revenue	1MD62	Support to LAC	1836.92
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016	THE BIG WORD	6989357	Revenue	1MD62	Support to LAC	602.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Aug-2016	THE BIG WORD	6994473	Revenue	1CR01	Revs and Bens Supp&Svs	892.51
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Aug-2016	THE BIG WORD	6994473	Revenue	1VH06	FHU Private Housing Team	4.19
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Aug-2016	THE BIG WORD	6994473	Revenue	1FN20	Policy & Comms (S&S)	1147.41
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Aug-2016	THE BIG WORD	6994473	Revenue	1CC26	Contact Centre Management	24.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Aug-2016	THE BIG WORD	6994473	Revenue	1MR01	Customer Services & Marketing	879.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Aug-2016	THE BIG WORD	6994473	Revenue	1E328	Central Initiatives	530.83
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Income	25-Aug-2016	THE BIG WORD	6994473	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016	THE BLUE DOOR PROJECT LTD	6975601	Revenue	1MK34	Shared Lives - Adult LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016	THE BLUE DOOR PROJECT LTD	6975603	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	THE BLUE DOOR PROJECT LTD	6975604	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	THE BLUE DOOR PROJECT LTD	6994639	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	THE CAMPBILL VILLAGE TRUST	6986222	Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	THE CAMPBILL VILLAGE TRUST	6986223	Revenue	1MK50	Supported Living LD	824.40
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	THE CEDARS NURSERY	6995270	Revenue	1EEP5	2Yr Old Learning & Childcare	10621.50
Adult and Culture	Library Admin	Revenue Expenditure	15-Aug-2016	THE COMBINED REGIONS LTD	6986687	Revenue	1EJ12	ICT	384.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	THE CO-OPERATIVE CHILDCARE NEWCASTLE	6995261	Revenue	1EEP5	2Yr Old Learning & Childcare	2837.25
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Aug-2016	THE COPYRIGHT LICENSING AGENCY LTD	6989762	Revenue	1EA15	Newcastle City Learning Main	1098.02
Adult and Culture	Publishing	Revenue Expenditure	03-Aug-2016	THE CRACK LTD	6978494	Revenue	1EJ17	Publications	650.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Aug-2016	THE CRACK LTD	6991638	Revenue	1KL3A	City Hall	750.00
Chief Executive's	CD - Markets	Revenue Expenditure	03-Aug-2016	THE CRACK LTD	6978071	Revenue	1DR03	Grainger Market	400.00
Chief Executive's	CD - Markets	Revenue Expenditure	15-Aug-2016	THE CRACK LTD	6989162	Revenue	1DR03	Grainger Market	400.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	10-Aug-2016	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6896920	Revenue	1KEYQ	Energy Unit	304.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	24-Aug-2016	THE FINANCIAL REPORTING COUNCIL	6994461	Revenue	1RB16	Corporate Transformation	1825.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	THE FOSTERING COMPANY NORTH EAST	6995324	Revenue	1MC22	IND Sector Foster Carer Costs	13800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	THE GABLES & NORTH ROAD NURSING HOME	6887193	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	THE GABLES & NORTH ROAD NURSING HOME	6935662	Revenue	1MG10	Nursing Care OP	597.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	THE GABLES & NORTH ROAD NURSING HOME	6984641	Revenue	1MG10	Nursing Care OP	14963.51
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	THE GROVE MEDICAL GROUP	6981084	Revenue	1ML10	PH - Sexual health -C'ception	3261.27
HRA	HRA Property Maint	Revenue Expenditure	22-Aug-2016	THE KEY SAFE COMPANY	6995589	Revenue	1HBTCT	Planned Tech Maintenance	589.60
Adult and Culture	Social Services	Revenue Expenditure	31-Aug-2016	THE MAILING HOUSE	6998484	Revenue	1ML05	PH - National Child Meas Prog	652.55
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016	THE MAILING HOUSE	6998550	Revenue	1ML05	PH - National Child Meas Prog	2166.16
Adult and Culture	Social Services	Revenue Income	26-Aug-2016	THE MAILING HOUSE	6998550	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	THE MANOR HOUSE	6984631	Revenue	1MG20	Residential Care OP	8736.08
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	THE MANOR HOUSE	6984631	Revenue	1MG20	Residential Care OP	-2237.88
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Aug-2016	THE NATIONAL LEAFLET COMPANY	6980776	Revenue	1EA15	Newcastle City Learning Main	865.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	THE OLD VICARAGE CARE HOME	6984652	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	THE PARK MEDICAL GROUP	6981079	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	THE PARK MEDICAL GROUP	6981079	Revenue	1ML10	PH - Sexual health -C'ception	3070.90
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Aug-2016	THE PARKING SHOP	6984424	Revenue	1V300	Green Travel office	11505.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	THE PAVILION CARE CENTRE	6996629	Revenue	1MH10	Nursing Care PD	1660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	THE PAVILION CARE CENTRE	6996629	Revenue	1MH10	Nursing Care PD	-328.40
Children's Services	Educ School Planning	Revenue Expenditure	09-Aug-2016	THE PERCY HEDLEY FOUNDATION	6976661	Revenue	1MD62	Support to LAC	3816.87
Children's Services	Childrens Services Support	Revenue Expenditure	04-Aug-2016	THE PERCY HEDLEY FOUNDATION	6978058	Revenue	1MD66	CWD Care Packages	754.00
Children's Services	Educ School Planning	Revenue Expenditure	12-Aug-2016	THE PERCY HEDLEY FOUNDATION	6987994	Revenue	1MC02	Ind Sector Placements	19138.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	THE PINES CARE HOME	6996705	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	THE PINES CARE HOME	6996705	Revenue	1MG20	Residential Care OP	-585.24
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2016	THE PROTECTOR GROUP	6986027	Revenue	1KL1E	Elswick Pool	3000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Aug-2016	THE PROTECTOR GROUP	6988472	Revenue	1KVWC	Minor Works Contracts	2200.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	THE SAVILLE MEDICAL GROUP	6981083	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	THE SAVILLE MEDICAL GROUP	6981083	Revenue	1ML10	PH - Sexual health -C'ception	10025.53
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	THE SAVILLE MEDICAL GROUP	6981083	Revenue	1ML03	PH - NHS Health Checks	1392.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	26-Aug-2016	THE WISE GROUP	6984514	Revenue	1FN15	NE Youth Employment Programme	2100.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016	THE WISE GROUP	6985709	Revenue	1FN15	NE Youth Employment Programme	442.78
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016	THE WISE GROUP	6985711	Revenue	1FN15	NE Youth Employment Programme	384.56
Children's Services	Schools Payment Agency	Revenue Income	01-Aug-2016	THOMAS OWEN & SONS LTD	6973427	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Aug-2016	THOMAS OWEN & SONS LTD	6975597	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	09-Aug-2016	THOMAS OWEN & SONS LTD	6981232	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	11-Aug-2016	THOMAS OWEN & SONS LTD	6987582	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Aug-2016	THOMAS OWEN & SONS LTD	6989272	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Aug-2016	THOMAS OWEN & SONS LTD	6989289	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16-Aug-2016	THOMAS OWEN & SONS LTD	6990884	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	19-Aug-2016	THOMAS OWEN & SONS LTD	6993953	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	19-Aug-2016	THOMAS OWEN & SONS LTD	6994508	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	03-Aug-2016	THOMAS OWEN & SONS LTD	6901950	Revenue	1VH31	FHU General & Delivery Team	299.57
Environment & Regeneration	E&R Fairer Housing	Revenue Income	03-Aug-2016	THOMAS OWEN & SONS LTD	6901950	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	09-Aug-2016	THOMAS OWEN & SONS LTD	6915631	Revenue	4RX01	General Fund	7265.46
Environment & Regeneration	Highways	Long Term Assets	09-Aug-2016	THOMAS OWEN & SONS LTD	6915631	Revenue	4RX01	General Fund	43.06
Environment & Regeneration	Blacksmiths	Current Assets	04-Aug-2016	THOMAS OWEN & SONS LTD	6920859	Revenue	4RX01	General Fund	425.08
Environment & Regeneration	Allendale Building	Current Assets	31-Aug-2016	THOMAS OWEN & SONS LTD	6959984	Revenue	4RX01	General Fund	271.20
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	THOMAS OWEN & SONS LTD	6974049	Revenue	4RX01	General Fund	658.10
Environment & Regeneration	Highways	Current Assets	10-Aug-2016	THOMAS OWEN & SONS LTD	6974083	Revenue	4RX01	General Fund	381.20
Environment & Regeneration	Highways	Current Assets	11-Aug-2016	THOMAS OWEN & SONS LTD	6974085	Revenue	4RX01	General Fund	1064.16
Environment & Regeneration	Allendale Building	Current Assets	17-Aug-2016	THOMAS OWEN & SONS LTD	6974134	Revenue	4RX01	General Fund	595.17
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016	THOMAS OWEN & SONS LTD	6975756	Revenue	4RX01	General Fund	258.70

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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	Revenue Expenditure	03-Aug-2016	THOMAS OWEN & SONS LTD	6977114	Revenue	1V204	Car Parking Infrastructure	1638.00
Environment & Regeneration	Highways	Current Assets	04-Aug-2016	THOMAS OWEN & SONS LTD	6978702	Revenue	4RX01	General Fund	345.57
Environment & Regeneration	Allendale Building	Current Assets	15-Aug-2016	THOMAS OWEN & SONS LTD	6988452	Revenue	4RX01	General Fund	268.80
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	THOMAS OWEN & SONS LTD	6988453	Revenue	1KEG3	Garden Waste Collection Scheme	516.86
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016	THOMAS OWEN & SONS LTD	6990074	Revenue	1KEG3	Garden Waste Collection Scheme	1284.06
Environment & Regeneration	Highways	Current Assets	16-Aug-2016	THOMAS OWEN & SONS LTD	6990079	Revenue	4RX01	General Fund	501.10
Environment & Regeneration	Highways	Current Assets	16-Aug-2016	THOMAS OWEN & SONS LTD	6990882	Revenue	4RX01	General Fund	519.14
Environment & Regeneration	Allendale Rd	Current Assets	17-Aug-2016	THOMAS OWEN & SONS LTD	6992415	Revenue	4RX01	General Fund	275.98
Environment & Regeneration	Allendale Rd	Long Term Assets	17-Aug-2016	THOMAS OWEN & SONS LTD	6992415	Revenue	4RX01	General Fund	-0.24
Environment & Regeneration	Highways	Current Assets	17-Aug-2016	THOMAS OWEN & SONS LTD	6992506	Revenue	4RX01	General Fund	556.00
Environment & Regeneration	Highways	Long Term Assets	17-Aug-2016	THOMAS OWEN & SONS LTD	6992506	Revenue	4RX01	General Fund	-15.93
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Aug-2016	THOMAS OWEN & SONS LTD	6992941	Revenue	1KE69	City Centre Cleansing	570.00
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016	THOMAS OWEN & SONS LTD	6993383	Revenue	4RX01	General Fund	335.80
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	THOMAS OWEN & SONS LTD	6994559	Revenue	1KEMC	Highways	57.33
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	THOMAS OWEN & SONS LTD	6994559	Revenue	1KE04	Sample and Defect Inspections	195.48
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Aug-2016	THOMASSATCHELL	6974695	Revenue	1MR82	Commissioning And Procurement	3239.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2016	THOMPSONS OF PRUDHOE LTD	6950828	Revenue	1KEMC	Highways	372.20
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	THOMPSONS OF PRUDHOE LTD	6976808	Revenue	1KEMC	Highways	477.50
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	THOMPSONS OF PRUDHOE LTD	6976809	Revenue	1KEMC	Highways	480.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	THOMPSONS OF PRUDHOE LTD	6976810	Revenue	1KEMC	Highways	400.98
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	THOMPSONS OF PRUDHOE LTD	6976811	Revenue	1KEMC	Highways	402.21
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	THOMPSONS OF PRUDHOE LTD	6976812	Revenue	1KEMC	Highways	382.53
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	THOMPSONS OF PRUDHOE LTD	6976824	Revenue	1KEMC	Highways	376.38
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016	THOMPSONS OF PRUDHOE LTD	6976825	Revenue	1KEMC	Highways	402.21
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016	THOMPSONS OF PRUDHOE LTD	6985008	Revenue	1KEMC	Highways	294.38
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016	THOMPSONS OF PRUDHOE LTD	6985009	Revenue	1KEMC	Highways	407.54
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016	THOMPSONS OF PRUDHOE LTD	6985010	Revenue	1KEMC	Highways	302.17
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	THOMPSONS OF PRUDHOE LTD	6989550	Revenue	4RX01	General Fund	380.40
Environment & Regeneration	Highways	Revenue Expenditure	19-Aug-2016	THOMPSONS OF PRUDHOE LTD	6990145	Revenue	1KEMC	Highways	312.00
Environment & Regeneration	Highways	Current Assets	19-Aug-2016	THOMPSONS OF PRUDHOE LTD	6990158	Revenue	4RX01	General Fund	389.20
Environment & Regeneration	Highways	Revenue Expenditure	19-Aug-2016	THOMPSONS OF PRUDHOE LTD	6990159	Revenue	1KEMC	Highways	2014.60
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	THOMPSONS OF PRUDHOE LTD	6996201	Revenue	1KEMC	Highways	646.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	THOMPSONS OF PRUDHOE LTD	6996202	Revenue	1KEMC	Highways	3078.92
Environment & Regeneration	Highways	Revenue Income	26-Aug-2016	THOMPSONS OF PRUDHOE LTD	6996202	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Aug-2016	THOMPSONS OF PRUDHOE LTD	6998082	Revenue	1KEMC	Highways	772.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016	THORNBECK COLLEGE	6980875	Revenue	1MK50	Supported Living LD	36913.48
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Aug-2016	THORNBECK COLLEGE	6980875	Revenue	1MK50	Supported Living LD	-1245.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	THORNBECK COLLEGE	6996779	Revenue	1MK20	Residential Care LD	6058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	THORNBECK COLLEGE	6996779	Revenue	1MK50	Supported Living LD	7413.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	THORNBECK COLLEGE	6996779	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	THORNFIELD MEDICAL GROUP	6981094	Revenue	1ML10	PH - Sexual health -C'ception	4559.67
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	THORNFIELD MEDICAL GROUP	6981094	Revenue	1ML03	PH - NHS Health Checks	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	THORNHOLME UNIT	6996686	Revenue	1MK20	Residential Care LD	16614.96
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	THROCKLEY CHEMISTS	6995568	Revenue	1ML11	PH - Smoking & Tobacco	1310.51
Children's Services	West Riverside S/Start	Revenue Expenditure	11-Aug-2016	THROCKLEY COMMUNITY HALL LTD	6986692	Revenue	1EEG1	Community Family Hub - West	720.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	THROCKLEY COMMUNITY PLAYGROUP	6995292	Revenue	1EEP5	2Yr Old Learning & Childcare	6620.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	THROCKLEY PRIMARY CARE	6981096	Revenue	1ML10	PH - Sexual health -C'ception	1368.80
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	31-Aug-2016	THROCKLEY PRIMARY CARE	6996309	Revenue	1EA15	Newcastle City Learning Main	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	TIME TO CARE	6976300	Revenue	1MK50	Supported Living LD	8470.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	TIME TO CARE	7000665	Revenue	1MK50	Supported Living LD	10289.80
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Aug-2016	TIP TRAILER SERVICES UK LTD	6996555	Revenue	1KESW	Fleet SLA Costs & Income	10000.00
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016	TM SERVICES	6997459	Revenue	1MK51	Home Care LD	360.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Aug-2016	TOFCO LTD	6926703	Revenue	1KEMC	Highways	262.50
Children's Services	Schools Payment Agency	Revenue Income	04-Aug-2016	TOTAL BUSINESS SYSTEMS	6979624	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2016	TOTAL PUMP SOLUTIONS LTD	6974061	Revenue	1KVEM	Mechanical Stand Alone Works	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2016	TOTAL PUMP SOLUTIONS LTD	6975825	Revenue	1KKX1	Civic Centre Direct Costs	840.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016	TOTAL PUMP SOLUTIONS LTD	6976703	Revenue	1KVEM	Mechanical Stand Alone Works	6825.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2016	TOTAL PUMP SOLUTIONS LTD	6980114	Revenue	1KVEM	Mechanical Stand Alone Works	278.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016	TOTAL PUMP SOLUTIONS LTD	6988601	Revenue	1KVEM	Mechanical Stand Alone Works	410.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	22-Aug-2016	TOTAL PUMP SOLUTIONS LTD	6993591	Revenue	1KR8L	Wide District Heating	2670.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016	TOTAL PUMP SOLUTIONS LTD	6994638	Revenue	1KVEM	Mechanical Stand Alone Works	262.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	26-Aug-2016	TOTALMOBILE LTD	6980997	Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration	Regeneration Landmaster	Revenue Expenditure	02-Aug-2016	TOWN MOOR MONEY CHARITY	6976648	Revenue	3FE24	Town Moor Intakes	39135.56
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	TOWNSCAPE PRODUCTS LTD	6989139	Revenue	4RX01	General Fund	1644.72
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016	TOWNSCAPE PRODUCTS LTD	6989139	Revenue	1KB41	Citybuild Env Storemen	70.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2016	TRACTEL UK LTD	6962967	Revenue	1KKX1	Civic Centre Direct Costs	310.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	03-Aug-2016	TRADITION (UK) LTD	6978189	Revenue	1RL50	Treasury Management Expenses	6000.00
Environment & Regeneration	Highways	Current Assets	03-Aug-2016	TRAVIS PERKINS TRADING CO LTD	6971343	Revenue	4RX01	General Fund	272.72
Environment & Regeneration	Highways	Current Assets	11-Aug-2016	TRAVIS PERKINS TRADING CO LTD	6971344	Revenue	4RX01	General Fund	818.16
Environment & Regeneration	Highways	Current Assets	11-Aug-2016	TRAVIS PERKINS TRADING CO LTD	6971345	Revenue	4RX01	General Fund	818.16
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016	TRAVIS PERKINS TRADING CO LTD	6974186	Revenue	4RX01	General Fund	2007.60
Environment & Regeneration	Allendale Building	Long Term Assets	03-Aug-2016	TRAVIS PERKINS TRADING CO LTD	6974186	Revenue	4RX01	General Fund	-1.68
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016	TRAVIS PERKINS TRADING CO LTD	6978418	Revenue	4RX01	General Fund	2005.93
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Aug-2016	TRAVIS PERKINS TRADING CO LTD	6978418	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016	TRAVIS PERKINS TRADING CO LTD	6978725	Revenue	4RX01	General Fund	2007.60
Environment & Regeneration	Allendale Building	Long Term Assets	12-Aug-2016	TRAVIS PERKINS TRADING CO LTD	6978725	Revenue	4RX01	General Fund	-1.68

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	19-Aug-2016	TRAVIS PERKINS TRADING CO LTD	6978744	Revenue	4RX01	General Fund	2007.60
Environment & Regeneration	Allendale Building	Long Term Assets	19-Aug-2016	TRAVIS PERKINS TRADING CO LTD	6978744	Revenue	4RX01	General Fund	-1.68
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	TRAVIS PERKINS TRADING CO LTD	6993609	Revenue	4RX01	General Fund	1636.32
Chief Executive's	CD - Human Resources	Revenue Expenditure	19-Aug-2016	TREE OF KNOWLEDGE	6976683	Revenue	1FP70	Strategic HR	1750.00
Adult and Culture	Social Services	Revenue Expenditure	03-Aug-2016	TRINITY COLLEGE LONDON	6978344	Revenue	1DF03	Arts Contribution	600.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	05-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6964985	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	05-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6964992	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	05-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6964996	Revenue	1FT04	Policy & Comms Team	560.58
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	05-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6964997	Revenue	1FT04	Policy & Comms Team	578.09
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	05-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6965000	Revenue	1FT04	Policy & Comms Team	2816.56
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	05-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6965001	Revenue	1FT04	Policy & Comms Team	1408.28
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6974569	Revenue	1FT04	Policy & Comms Team	472.99
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6974570	Revenue	1FT04	Policy & Comms Team	595.61
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6974572	Revenue	1FT04	Policy & Comms Team	560.58
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6974573	Revenue	1FT04	Policy & Comms Team	402.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	19-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6976673	Revenue	1D532	Selective Licensing	1302.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Income	19-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6976673	Revenue	1FT04	Policy & Comms Team	-280.30
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6978137	Revenue	1D532	Selective Licensing	1302.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Income	05-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6978137	Revenue	1FT04	Policy & Comms Team	-280.30
Chief Executive's	Exchequer Payroll	Revenue Expenditure	10-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6985712	Revenue	1KL62	Parks - Staffing	1500.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	26-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6987108	Revenue	1FT04	Policy & Comms Team	420.43
Children's Services	Invoice	Revenue Expenditure	09-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6950224	Revenue	1FT04	Policy & Comms Team	420.43
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Aug-2016	TRINITY MIRROR PUBLISHING LTD	6974677	Revenue	1FT04	Policy & Comms Team	332.84
Environment & Regeneration	Highways	Current Assets	03-Aug-2016	TRUST SALES CONSULTANCY LTD	6972417	Revenue	4RX01	General Fund	910.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016	TRUST SALES CONSULTANCY LTD	6992988	Revenue	4RX01	General Fund	910.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	05-Aug-2016	TTS GROUP LTD	6973446	Revenue	1EEG1	Community Family Hub - West	535.87
Children's Services	Schools Payment Agency	Revenue Income	05-Aug-2016	TTS GROUP LTD	6980255	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	TUC	6986017	Revenue	1ML04	PH - Health Improvement	8110.31
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	TUC	6986018	Revenue	1ML04	PH - Health Improvement	8110.31
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016	TUC	6986019	Revenue	1ML04	PH - Health Improvement	8110.31
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Aug-2016	TURN IT AROUND TRAINING	6976449	Revenue	1EA15	Newcastle City Learning Main	3659.40
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	TWO JAYS PLAYGROUP	6995301	Revenue	1EEP5	2Yr Old Learning & Childcare	1935.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Aug-2016	TYCO FIRE & INTEGRATED SOLUTIONS	6998258	Revenue	1V204	Car Parking Infrastructure	378.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Aug-2016	TYDENBROOKS	6962968	Revenue	1KJ51	Cash in Transit	3107.94
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	02-Aug-2016	TYNE & WEAR LGV	6958657	Revenue	1KEAR	Street Services Management	1375.00
Adult and Culture	Social Services	Revenue Expenditure	18-Aug-2016	TYNE METROPOLITAN COLLEGE	6993889	Revenue	1E20P	High Needs Post16 Funding	13659.33
Environment & Regeneration	Highways	Revenue Expenditure	05-Aug-2016	TYNEDALE ROADSTONE	6946014	Revenue	1KEMC	Highways	369.18
Environment & Regeneration	Highways	Current Assets	03-Aug-2016	TYNEDALE ROADSTONE	6969406	Revenue	4RX01	General Fund	488.52
Environment & Regeneration	Highways	Current Assets	09-Aug-2016	TYNEDALE ROADSTONE	6969407	Revenue	4RX01	General Fund	536.90
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	TYNEDALE ROADSTONE	6969408	Revenue	1KEMC	Highways	1226.02
Environment & Regeneration	Highways	Current Assets	08-Aug-2016	TYNEDALE ROADSTONE	6969409	Revenue	4RX01	General Fund	851.96
Environment & Regeneration	Highways	Revenue Expenditure	10-Aug-2016	TYNEDALE ROADSTONE	6969410	Revenue	1KEMC	Highways	1218.74
Environment & Regeneration	Highways	Revenue Expenditure	08-Aug-2016	TYNEDALE ROADSTONE	6969411	Revenue	1KEMC	Highways	557.55
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	TYNEDALE ROADSTONE	6969412	Revenue	1KEMC	Highways	647.85
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016	TYNEDALE ROADSTONE	6969413	Revenue	1KEMC	Highways	722.16
Environment & Regeneration	Highways	Current Assets	11-Aug-2016	TYNEDALE ROADSTONE	6969414	Revenue	4RX01	General Fund	906.24
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016	TYNEDALE ROADSTONE	6969436	Revenue	1KEMC	Highways	609.44
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	TYNEDALE ROADSTONE	6978736	Revenue	1KEMC	Highways	1039.50
Environment & Regeneration	Highways	Current Assets	05-Aug-2016	TYNEDALE ROADSTONE	6981579	Revenue	4RX01	General Fund	849.60
Environment & Regeneration	Highways	Revenue Expenditure	05-Aug-2016	TYNEDALE ROADSTONE	6981580	Revenue	1KEMC	Highways	896.80
Environment & Regeneration	Highways	Revenue Expenditure	05-Aug-2016	TYNEDALE ROADSTONE	6981581	Revenue	1KEMC	Highways	401.92
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016	TYNEDALE ROADSTONE	6984953	Revenue	1KEMC	Highways	303.26
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016	TYNEDALE ROADSTONE	6984954	Revenue	1KEMC	Highways	490.24
Environment & Regeneration	Highways	Revenue Expenditure	19-Aug-2016	TYNEDALE ROADSTONE	6984955	Revenue	1KEMC	Highways	914.50
Environment & Regeneration	Highways	Current Assets	19-Aug-2016	TYNEDALE ROADSTONE	6984957	Revenue	4RX01	General Fund	488.52
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2016	TYNEDALE ROADSTONE	6984958	Revenue	1KEMC	Highways	1333.40
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	TYNEDALE ROADSTONE	6984959	Revenue	4RX01	General Fund	486.16
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	TYNEDALE ROADSTONE	6984960	Revenue	4RX01	General Fund	484.98
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2016	TYNEDALE ROADSTONE	6984961	Revenue	1KEMC	Highways	1578.84
Environment & Regeneration	Highways	Current Assets	25-Aug-2016	TYNEDALE ROADSTONE	6984962	Revenue	4RX01	General Fund	1076.25
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	TYNEDALE ROADSTONE	6986095	Revenue	4RX01	General Fund	475.54
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	TYNEDALE ROADSTONE	6986096	Revenue	4RX01	General Fund	549.88
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	TYNEDALE ROADSTONE	6986098	Revenue	1KEMC	Highways	508.58
Environment & Regeneration	Highways	Current Assets	31-Aug-2016	TYNEDALE ROADSTONE	6986100	Revenue	4RX01	General Fund	481.44
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	TYNEDALE ROADSTONE	6986102	Revenue	1KEMC	Highways	1587.60
Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2016	TYNEDALE ROADSTONE	6986103	Revenue	1KEMC	Highways	2659.65
Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2016	TYNEDALE ROADSTONE	6986104	Revenue	1KEMC	Highways	912.14
Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2016	TYNEDALE ROADSTONE	6986106	Revenue	1KEMC	Highways	1602.30
Environment & Regeneration	Highways	Current Assets	15-Aug-2016	TYNEDALE ROADSTONE	6990147	Revenue	4RX01	General Fund	709.18
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Aug-2016	TYNESIDE FABRICATION LTD	6967628	Revenue	1KVWC	Minor Works Contracts	2411.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	TYNESIDE RAPE CRISIS CENTRE	6980855	Revenue	1MX19	Domestic Violence	1450.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Aug-2016	UK CONTAINER MAINTENANCE	6996509	Revenue	1KE42	Trade Waste Collections	2340.00
HRA	HRA Property Maint	Revenue Expenditure	05-Aug-2016	UK DRY RISERS MAINTENANCE LTD	6981801	Revenue	1HBSP	Planned Service&Plant Maint	315.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	15-Aug-2016	ULTIMATE SUPPLIES NORTH LTD	6990126	Revenue	1E339	Benfield Sports Centre	1886.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016	ULVERSCROFT LARGE PRINT BOOKS LTD	6981397	Revenue	1EJ13	Stock Services	397.72
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016	ULVERSCROFT LARGE PRINT BOOKS LTD	6981398	Revenue	1EJ13	Stock Services	352.90

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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 Clean E/C	Revenue Expenditure	03-Aug-2016	UNICORN CONTAINERS LTD	6914018	Revenue	1KEAR	Street Services Management	9338.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Aug-2016	UNICORN CONTAINERS LTD	6922792	Revenue	1KEAR	Street Services Management	13067.60
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	03-Aug-2016	UNIFIED BUSINESS COMMUNICATIONS LTD	6978629	Revenue	1E877	Walbottle Leisure	16.60
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	UNISON LOTTERY	6977132	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	UNISON LOTTERY	6977132	Revenue	3RNF2	Kenton Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	UNISON LOTTERY	6977132	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016	UNISON LOTTERY	6977132	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.90
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016	UNITED RESPONSE	6972103	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	UNITED RESPONSE	6976309	Revenue	1MK51	Home Care LD	7453.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	UNITED RESPONSE	6976309	Revenue	1MK55	Home Care Family/Carer LD	1990.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016	UNITED RESPONSE	6976339	Revenue	1MK51	Home Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016	UNITED RESPONSE	6978292	Revenue	1MK50	Supported Living LD	141197.68
Adult and Culture	Social Services	Revenue Expenditure	19-Aug-2016	UNITED RESPONSE	6994507	Revenue	1MD66	CWD Care Packages	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	UNITED RESPONSE	6996772	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	UNITED RESPONSE	6996772	Revenue	1MK20	Residential Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	UNITED RESPONSE	7000647	Revenue	1MK50	Supported Living LD	126278.14
Adult and Culture	Social Services-Carefirst	Revenue Income	30-Aug-2016	UNITED RESPONSE	7000647	Revenue	1MK50	Supported Living LD	-1.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	UNITED RESPONSE	7001914	Revenue	1MK51	Home Care LD	6555.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	UNITED RESPONSE	7001914	Revenue	1MK55	Home Care Family/Carer LD	1978.67
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	UNIVERSAL KIDS CHILDCARE	6995285	Revenue	1EEP5	2Yr Old Learning & Childcare	5601.75
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Aug-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6987132	Revenue	1VP33	CCTV Management Contingency	665.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	11-Aug-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6987133	Revenue	1VP33	CCTV Management Contingency	545.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	11-Aug-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6987137	Revenue	1VP33	CCTV Management Contingency	485.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Aug-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6987139	Revenue	1VP33	CCTV Management Contingency	650.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	11-Aug-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6931270	Revenue	1V092	UTMC	940.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Aug-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6967231	Revenue	1V092	UTMC	2550.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	01-Aug-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6971279	Revenue	1D559	Street Enforcement	1440.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6972073	Revenue	1V204	Car Parking Infrastructure	12100.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6977993	Revenue	1V210	Car Parking Executive	860.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Aug-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6982510	Revenue	1V092	UTMC	1400.00
Children's Services	Educ School Planning	Revenue Expenditure	16-Aug-2016	UNIVERSITY OF LEEDS	6991650	Revenue	1MF01	16+ Team (YP)	3785.76
Adult and Culture	Social Services	Revenue Expenditure	02-Aug-2016	UNIVERSITY OF NEWCASTLE UPON TYNE	6976538	Revenue	1MK40	Direct Payments LD	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Aug-2016	UNIVERSITY OF NEWCASTLE UPON TYNE	6980775	Revenue	1FA51	Coroner	1839.20
Chief Executive's	CD - Legal Services	Revenue Income	05-Aug-2016	UNIVERSITY OF NEWCASTLE UPON TYNE	6980775	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016	UNIVERSITY OF NEWCASTLE UPON TYNE	6994179	Revenue	1FA51	Coroner	1645.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Aug-2016	UNIVERSITY OF NEWCASTLE UPON TYNE	6982444	Revenue	1V092	UTMC	5317.50
Children's Services	Int Childhood Services	Revenue Expenditure	04-Aug-2016	UNIVERSITY OF NORTHUMBRIA	6976774	Revenue	1MB20	Workforce Reform	2725.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Aug-2016	UNIVERSITY OF NORTHUMBRIA	6997392	Revenue	1MB20	Workforce Reform	305.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Aug-2016	UNIVERSITY OF NORTHUMBRIA	6981937	Revenue	1V205	Car Parking Management	64298.24
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	22-Aug-2016	UNIVERSITY OF NORTHUMBRIA	6995121	Revenue	1KTDX	Architecture Building Design	4583.34
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	10-Aug-2016	UNW	6985821	Revenue	1DX02	Eldon Square	1400.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016	V RUSHFORD	6994652	Revenue	1EEP5	2Yr Old Learning & Childcare	1309.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Aug-2016	VAISALA LTD	6934915	Revenue	1V092	UTMC	2120.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Aug-2016	VALVE SERVICES	6970303	Revenue	1KR8L	Wide District Heating	470.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-Aug-2016	VALVE SERVICES	6987542	Revenue	1KR8L	Wide District Heating	470.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Aug-2016	VENESTA	6978687	Revenue	1KVWC	Minor Works Contracts	3332.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Aug-2016	VENESTA	6984536	Revenue	1KVWC	Minor Works Contracts	4653.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	VICTIM SUPPORT	6980851	Revenue	1MX19	Domestic Violence	17666.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Aug-2016	VIDEX SECURITY LTD	6979992	Revenue	1KVEE	Electrical Stand Alone Works	588.08
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	04-Aug-2016	VIPA UK LIMITED	6970221	Revenue	1D559	Street Enforcement	590.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22-Aug-2016	VIRGIN MEDIA	6994807	Capital	2N401	Capital General	1081.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22-Aug-2016	VIRGIN MEDIA	6994808	Capital	2N401	Capital General	2636.92
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22-Aug-2016	VIRGIN MEDIA	6994809	Capital	2N401	Capital General	2825.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22-Aug-2016	VIRGIN MEDIA	6994810	Capital	2N401	Capital General	360.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22-Aug-2016	VIRGIN MEDIA	6994811	Capital	2N401	Capital General	786.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19-Aug-2016	VIRGIN MEDIA	6994812	Capital	2N401	Capital General	5383.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22-Aug-2016	VIRGIN MEDIA	6994813	Capital	2N401	Capital General	1825.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	31-Aug-2016	VIRGIN MEDIA	7001991	Capital	2N401	Capital General	2218.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	05-Aug-2016	VIRGIN MEDIA BUSINESS	6946812	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	05-Aug-2016	VIRGIN MEDIA BUSINESS	6980973	Revenue	1CC24	Telecoms	7163.30
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	05-Aug-2016	VIRGIN MEDIA BUSINESS	6981000	Revenue	1CC24	Telecoms	421.15
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	05-Aug-2016	VIRGIN MEDIA BUSINESS	6981001	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	05-Aug-2016	VIRGIN MEDIA BUSINESS	6981002	Revenue	1CC24	Telecoms	6454.26
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987465	Revenue	1CC24	Telecoms	659.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987600	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987604	Revenue	1CC24	Telecoms	659.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987607	Revenue	1CC24	Telecoms	659.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987609	Revenue	1CC24	Telecoms	659.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987611	Revenue	1CC24	Telecoms	659.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987612	Revenue	1CC24	Telecoms	659.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987613	Revenue	1CC24	Telecoms	659.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987616	Revenue	1CC24	Telecoms	7254.06
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987618	Revenue	1CC24	Telecoms	6730.36
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987621	Revenue	1CC24	Telecoms	6792.10
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987631	Revenue	1CC24	Telecoms	430.85
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987638	Revenue	1CC24	Telecoms	417.63

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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 - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987644	Revenue	1CC24	Telecoms	424.73
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987645	Revenue	1CC24	Telecoms	408.53
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987646	Revenue	1CC24	Telecoms	437.57
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987648	Revenue	1CC24	Telecoms	414.16
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987651	Revenue	1CC24	Telecoms	341.66
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016	VIRGIN MEDIA BUSINESS	6987654	Revenue	1CC24	Telecoms	377.37
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	12-Aug-2016	VIRGIN MEDIA BUSINESS	6988003	Revenue	1CC24	Telecoms	832.60
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	12-Aug-2016	VIRGIN MEDIA BUSINESS	6988004	Revenue	1CC24	Telecoms	832.60
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	12-Aug-2016	VIRGIN MEDIA BUSINESS	6988006	Revenue	1CC24	Telecoms	832.60
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Aug-2016	VIRGIN MEDIA BUSINESS	6989603	Revenue	1CC24	Telecoms	6764.41
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Aug-2016	VIRGIN MEDIA BUSINESS	6993527	Revenue	1CC24	Telecoms	13848.05
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	18-Aug-2016	VIRGIN MEDIA BUSINESS	6993527	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Aug-2016	VIRGIN MEDIA BUSINESS	6993530	Revenue	1CC24	Telecoms	51637.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Aug-2016	VIRGIN MEDIA BUSINESS	6993642	Revenue	1CC24	Telecoms	13352.44
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	18-Aug-2016	VIRGIN MEDIA BUSINESS	6993642	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Aug-2016	VIRGIN MEDIA BUSINESS	6993643	Revenue	1CC24	Telecoms	12747.28
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	18-Aug-2016	VIRGIN MEDIA BUSINESS	6993643	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016	VIRGIN MEDIA BUSINESS	7000825	Revenue	1CC24	Telecoms	13676.12
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016	VIRGIN MEDIA BUSINESS	7000829	Revenue	1CC24	Telecoms	49753.08
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016	VIRGIN MEDIA BUSINESS	7000831	Revenue	1CC24	Telecoms	6795.19
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016	VIRGIN MEDIA BUSINESS	7000833	Revenue	1E761	SB ICT Broadband Connectivity	39109.93
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016	VIRGIN MEDIA BUSINESS	7000834	Revenue	1CC24	Telecoms	5485.19
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016	VIRGIN MEDIA BUSINESS	7000835	Revenue	1CC24	Telecoms	9177.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016	VIRGIN MEDIA BUSINESS	7000836	Revenue	1CC24	Telecoms	399.00
Children's Services	Throckley First School	Revenue Income	03-Aug-2016	VISION FOR EDUCATION LTD	6976404	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	03-Aug-2016	VISION FOR EDUCATION LTD	6977867	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	03-Aug-2016	VISION FOR EDUCATION LTD	6977885	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	03-Aug-2016	VISION FOR EDUCATION LTD	6978417	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Aug-2016	VISION FOR EDUCATION LTD	6979824	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Aug-2016	VISION FOR EDUCATION LTD	6979832	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	09-Aug-2016	VISION FOR EDUCATION LTD	6980982	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	09-Aug-2016	VISION FOR EDUCATION LTD	6980983	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016	VISION FOR EDUCATION LTD	6986957	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016	VISION FOR EDUCATION LTD	6986959	Revenue	4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	12-Aug-2016	VISION FOR EDUCATION LTD	6987143	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016	VISION FOR EDUCATION LTD	6987147	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016	VISION FOR EDUCATION LTD	6987148	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016	VISION FOR EDUCATION LTD	6987149	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016	VISION FOR EDUCATION LTD	6987151	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016	VISION FOR EDUCATION LTD	6987154	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016	VISION FOR EDUCATION LTD	6987156	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	12-Aug-2016	VISION FOR EDUCATION LTD	6987164	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	12-Aug-2016	VISION FOR EDUCATION LTD	6987165	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016	VISION FOR EDUCATION LTD	6987169	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Aug-2016	VISION FOR EDUCATION LTD	6987666	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Aug-2016	VISION FOR EDUCATION LTD	6987667	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Aug-2016	VISION FOR EDUCATION LTD	6987668	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	19-Aug-2016	VISION FOR EDUCATION LTD	6994607	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	23-Aug-2016	VISION FOR EDUCATION LTD	6996403	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Aug-2016	VISION TECHNIQUES (UK) LTD	6988264	Revenue	1KE41	Domestic Refuse Collection	420.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	10-Aug-2016	VISUAL SECURITY SYSTEMS	6944270	Revenue	1KJ42	Security Consultancy	490.00
Chief Executive's	CD - Markets	Revenue Expenditure	15-Aug-2016	VITAL ENERGI UTILITIES LIMITED	6989163	Revenue	1DY02	The Cedars Block	4214.71
HRA	HRA General	Revenue Expenditure	26-Aug-2016	VITAL ENERGI UTILITIES LIMITED	6999521	Revenue	1HGA7	DH - Biomass	26713.94
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Aug-2016	VIV HOGG CONSULTANCY LTD	6989648	Revenue	1MB14	Social Care Strategic Mngment	11250.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	08-Aug-2016	VODAFONE CORPORATE	6982452	Revenue	1CX50	Technical Refresh	2598.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Aug-2016	VODAFONE CORPORATE	7000860	Revenue	1V205	Car Parking Management	1260.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Aug-2016	VODAFONE LIMITED DIVERSIONARY WORKS TEAM	6993798	Capital	2DP02	Devt Capital CC	2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	VOYAGE	6996696	Revenue	1MH20	Residential Care PD	20160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	VOYAGE	6996696	Revenue	1MM20	Residential Care MH	2800.00
Adult and Culture	Social Services	Revenue Expenditure	30-Aug-2016	VOYAGE	7000601	Revenue	1MG20	Residential Care OP	47341.82
Adult and Culture	Social Services	Revenue Expenditure	30-Aug-2016	VOYAGE	7000603	Revenue	1MG20	Residential Care OP	23325.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	VOYAGE LTD	6976367	Revenue	1MK50	Supported Living LD	4347.32
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016	VOYAGE LTD	6978590	Revenue	1MK50	Supported Living LD	4347.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016	VOYAGE LTD	7001936	Revenue	1MK50	Supported Living LD	5141.95
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Aug-2016	W O SILMON LTD	6978667	Revenue	1KEND	Fleet Fuel Account	12000.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Aug-2016	W O SILMON LTD	6978669	Revenue	1KENB	Fleet Workshops OH	3451.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Aug-2016	WACKER (GREAT BRITAIN) LTD	6990950	Revenue	1KEMC	Highways	294.97
Environment & Regeneration	Highways	Revenue Income	18-Aug-2016	WACKER (GREAT BRITAIN) LTD	6990950	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016	WACKER NEUSON LTD	6981134	Revenue	1KEMC	Highways	475.93
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Aug-2016	WADDS COMMERCIAL GLASS & GLAZIERS	6997526	Revenue	1V200	Haymarket Bus Station	489.00
Children's Services	Walbottle Campus Secon/High School	Revenue Income	05-Aug-2016	WALBOTTLE CAMPUS	6981210	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WALKER LODGE	6996657	Revenue	1MG20	Residential Care OP	49030.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WALKER LODGE	6996657	Revenue	1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WALKER LODGE	6996657	Revenue	1MM20	Residential Care MH	3929.92
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WALKER LODGE	6996657	Revenue	1MG20	Residential Care OP	-11991.58
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WALKER LODGE	6996657	Revenue	1MH20	Residential 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-Care Support	Revenue Expenditure	05-Aug-2016	WALKER MEDICAL GROUP	6981095	Revenue	1ML10	PH - Sexual health -C'ception	3602.38
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016	WALKER PHARMACY LTD	6995452	Revenue	1ML11	PH - Smoking & Tobacco	1198.03
Adult and Culture	Social Services	Revenue Income	22-Aug-2016	WALKER PHARMACY LTD	6995452	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2016	WALKER TAXIS	6983247	Revenue	1MC20	In-House Foster Carer Costs	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WALLACE HOUSE	6996664	Revenue	1MG20	Residential Care OP	1744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WALLACE MEWS	6996685	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WALLACE MEWS	6996685	Revenue	1MK20	Residential Care LD	3600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WALLACE MEWS	6996685	Revenue	1MK10	Nursing Care LD	-319.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	09-Aug-2016	WALTON LUXURY TRAVEL	6984870	Revenue	1KE88	Road Safety	480.00
Children's Services	Educ School Planning	Revenue Expenditure	03-Aug-2016	WALTON ROBINSON LTD	6978641	Revenue	1MF01	16+ Team (YP)	3649.98
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Aug-2016	WARD HADAWAY	6974710	Revenue	1RB16	Corporate Transformation	1546.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2016	WARD HADAWAY	6985976	Revenue	1RB16	Corporate Transformation	1928.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2016	WARD HADAWAY	6985977	Revenue	1RB16	Corporate Transformation	902.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2016	WARD HADAWAY	6985980	Revenue	1RB16	Corporate Transformation	590.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2016	WARD HADAWAY	6985981	Revenue	1RB16	Corporate Transformation	429.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	01-Aug-2016	WARREN ACCESS LTD	6974694	Revenue	1KB06	Citybuild Training	300.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Aug-2016	WARREN ACCESS LTD	6983198	Revenue	1KB06	Citybuild Training	1225.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016	WARREN ACCESS LTD	6983330	Revenue	1KESY	Fleet Services Hire office	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WASHINGTON GRANGE	6984617	Revenue	1MG20	Residential Care OP	3971.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	WASHINGTON GRANGE	6984617	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WASHINGTON LODGE CARE HOME	6984644	Revenue	1MG10	Nursing Care OP	2120.76
HRA	HRA Planning QS	Capital Expenditure	05-Aug-2016	WATES CONSTRUCTION LTD	6977062	Capital	2HE2U	Capital Cont 2-Walker	647854.58
HRA	HRA Planning QS	Capital Expenditure	05-Aug-2016	WATES CONSTRUCTION LTD	6977063	Capital	2HE01	Capital Citywide	188440.85
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	09-Aug-2016	WATSON ELECTRICALS	6984432	Revenue	1DY49	Wards Building/Waygood	464.45
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016	WAVERLEY LODGE	6974476	Revenue	1MG50	Home Care-Spot Purchased OP	8064.00
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016	WAVERLEY LODGE	6974478	Revenue	1MG50	Home Care-Spot Purchased OP	8064.00
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016	WAVERLEY LODGE	6974479	Revenue	1MG50	Home Care-Spot Purchased OP	8064.00
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016	WAVERLEY LODGE	6974480	Revenue	1MG50	Home Care-Spot Purchased OP	5820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	WAVERLEY LODGE	6976356	Revenue	1MG50	Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	WAVERLEY LODGE	6976357	Revenue	1MK50	Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WAVERLEY LODGE	6984608	Revenue	1MG10	Nursing Care OP	-23.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WAVERLEY LODGE	6984608	Revenue	1MG20	Residential Care OP	3688.36
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	WAVERLEY LODGE	6984608	Revenue	1MG10	Nursing Care OP	90.87
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	WAVERLEY LODGE	6984608	Revenue	1MG20	Residential Care OP	-990.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	WAVERLEY LODGE	6984608	Revenue	1MK10	Nursing Care LD	1412.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WAVERLEY LODGE	6984609	Revenue	1MG10	Nursing Care OP	63882.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WAVERLEY LODGE	6984609	Revenue	1MG20	Residential Care OP	-578.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WAVERLEY LODGE	6984609	Revenue	1MH10	Nursing Care PD	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WAVERLEY LODGE	6984609	Revenue	1MK10	Nursing Care LD	4479.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	WAVERLEY LODGE	6984609	Revenue	1MG10	Nursing Care OP	-7353.50
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	WAVERLEY LODGE	6984609	Revenue	1MG20	Residential Care OP	2203.61
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	31-Aug-2016	WAY2COMMUNICATE TLD	6998541	Capital	2N401	Capital General	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	WAYMARKS	6983392	Revenue	1MK50	Supported Living LD	50895.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016	WAYMARKS	6983392	Revenue	1MK50	Supported Living LD	-451.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	WELBECK ACADEMY PART OF WISE ACADEMIES	6995306	Revenue	1EEP5	2Yr Old Learning & Childcare	5092.50
Adult and Culture	Social Services	Revenue Expenditure	02-Aug-2016	WELFORD CENTRE	6974208	Revenue	1MX01	Welford Resource Centre LD	335.83
Adult and Culture	Social Services	Revenue Income	02-Aug-2016	WELFORD CENTRE	6974208	Revenue	1MX01	Welford Resource Centre LD	6.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Aug-2016	WELLBURN HOUSE	6996636	Revenue	4WX13		1738.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WELLBURN HOUSE	6996636	Revenue	1MG20	Residential Care OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WELLBURN HOUSE	6996636	Revenue	1MG20	Residential Care OP	-1256.92
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	31-Aug-2016	WEMO-TEC UK LTD	6989132	Revenue	1KTCD	A69 Routine Works	2091.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Aug-2016	WEMO-TEC UK LTD	6992437	Revenue	1KTCD	A69 Routine Works	408.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	30-Aug-2016	WEMO-TEC UK LTD	6996418	Revenue	1KTCD	A69 Routine Works	1226.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WENSLEY HOUSE	6984629	Revenue	1MG20	Residential Care OP	1890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	WENSLEY HOUSE	6984629	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WENTWORTH GRANGE	6996655	Revenue	1MH20	Residential Care PD	2600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WENTWORTH GRANGE	6996655	Revenue	1MH20	Residential Care PD	-495.80
Children's Services	Schools Payment Agency	Current Assets	26-Aug-2016	WERNICK HIRE LTD	6980721	Revenue	4RX01	General Fund	664.29
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	WERNICK HIRE LTD	6980716	Revenue	4RX01	General Fund	664.28
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	WERNICK HIRE LTD	6980717	Revenue	4RX01	General Fund	664.29
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	WERNICK HIRE LTD	6980718	Revenue	4RX01	General Fund	664.29
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	WERNICK HIRE LTD	6980719	Revenue	4RX01	General Fund	1054.43
Environment & Regeneration	Highways	Revenue Income	26-Aug-2016	WERNICK HIRE LTD	6980719	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	WERNICK HIRE LTD	6980722	Revenue	4RX01	General Fund	895.00
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	WERNICK HIRE LTD	6980723	Revenue	4RX01	General Fund	775.00
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	WERNICK HIRE LTD	6980728	Revenue	4RX01	General Fund	708.56
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	WERNICK HIRE LTD	6980729	Revenue	4RX01	General Fund	784.29
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	WERNICK HIRE LTD	6980731	Revenue	4RX01	General Fund	708.56
Environment & Regeneration	Highways	Current Assets	26-Aug-2016	WERNICK HIRE LTD	6980732	Revenue	4RX01	General Fund	708.56
Environment & Regeneration	Allendale Building	Current Assets	05-Aug-2016	WERNICK HIRE LTD	6981031	Revenue	4RX01	General Fund	514.30
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016	WERNICK HIRE LTD	6981190	Revenue	4RX01	General Fund	251.44
Environment & Regeneration	Allendale Building	Revenue Income	26-Aug-2016	WERNICK HIRE LTD	6981190	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016	WERNICK HIRE LTD	6981195	Revenue	4RX01	General Fund	748.56
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	WEST DENTON PLAYGROUP	6995245	Revenue	1EEP5	2Yr Old Learning & Childcare	14985.11
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	WEST END PLAYGROUP	6995289	Revenue	1EEP5	2Yr Old Learning & Childcare	3055.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	WEST END WOMEN AND GIRLS CENTRE	6978507	Revenue	1ML07	PH - Obesity and phys activity	2506.28

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	WEST END WOMEN AND GIRLS CENTRE	6980848	Revenue	1MX19	Domestic Violence	6054.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	WEST END WOMEN AND GIRLS CENTRE	7000621	Revenue	1ML07	PH -Obesity and phys activity	2506.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WEST FARM RESIDENTIAL CARE	6984639	Revenue	1MG20	Residential Care OP	16548.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	WEST FARM RESIDENTIAL CARE	6984639	Revenue	1MG20	Residential Care OP	-3884.00
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016	WEST HALL BOARDING KENNELS	6998551	Revenue	1MG92	Financial Safeguarding	280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	WEST ROAD MEDICAL CENTRE	6981090	Revenue	1ML09	PH - Drugs and alcohol	306.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	WEST ROAD MEDICAL CENTRE	6981090	Revenue	1ML10	PH - Sexual health -C'ception	3251.55
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	05-Aug-2016	WESTERHOPE GOLF CLUB	6980209	Revenue	1D550	Executive and Events	1893.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	WESTERHOPE MEDICAL GROUP	6981105	Revenue	1ML09	PH - Drugs and alcohol	1915.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	WESTERHOPE MEDICAL GROUP	6981105	Revenue	1ML10	PH - Sexual health -C'ception	2551.26
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	WESTERHOPE METHODIST CHURCH PLAYGROUP	6995310	Revenue	1EEP5	2Yr Old Learning & Childcare	4583.25
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	18-Aug-2016	WESTGATE COMMUNITY COMPLEX	6993610	Revenue	1EA06	Westgate ASB	2383.60
Adult and Culture	AS - Westgate AE td	Revenue Income	18-Aug-2016	WESTGATE COMMUNITY COMPLEX	6993610	Revenue	1EA26	Course Fees	4002.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WESTMINSTER HAWTHORNS	6996671	Revenue	1MH10	Nursing Care PD	7009.33
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WESTMINSTER HAWTHORNS	6996671	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WESTOE GRANGE	6984627	Revenue	1MG20	Residential Care OP	1933.16
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	WESTWOOD LODGE NURSING HOME	6984654	Revenue	1MG10	Nursing Care OP	954.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WESTWOOD LODGE NURSING HOME	6984655	Revenue	1MG10	Nursing Care OP	36220.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WESTWOOD LODGE NURSING HOME	6984655	Revenue	1MG20	Residential Care OP	12821.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WESTWOOD LODGE NURSING HOME	6984655	Revenue	1MH10	Nursing Care PD	2732.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WESTWOOD LODGE NURSING HOME	6984655	Revenue	1MH20	Residential Care PD	2284.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WESTWOOD LODGE NURSING HOME	6984655	Revenue	1MK20	Residential Care LD	2136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WESTWOOD LODGE NURSING HOME	6984655	Revenue	1MM10	Nursing Care MH	17299.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WESTWOOD LODGE NURSING HOME	6984655	Revenue	1MM20	Residential Care MH	5913.64
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	WESTWOOD LODGE NURSING HOME	6984655	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	WESTWOOD LODGE NURSING HOME	6984655	Revenue	1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	WESTWOOD LODGE NURSING HOME	6984655	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	WESTWOOD LODGE NURSING HOME	6984655	Revenue	1MM20	Residential Care MH	-1766.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WESTWOOD LODGE NURSING HOME	6984673	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Aug-2016	WF HOWES LTD	6981333	Revenue	1EJ13	Stock Services	5601.82
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	08-Aug-2016	WF HOWES LTD	6981333	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Aug-2016	WF HOWES LTD	6994780	Revenue	1EJ13	Stock Services	7200.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	19-Aug-2016	WF HOWES LTD	6994780	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	11-Aug-2016	WHATEVER NEXT PRODUCTIONS LIMITED	6970950	Revenue	1D561	Local Resilience Forum	814.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WHEATFIELD COURT	6996626	Revenue	1MG10	Nursing Care OP	87897.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WHEATFIELD COURT	6996626	Revenue	1MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WHEATFIELD COURT	6996626	Revenue	1MH10	Nursing Care PD	3365.49
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WHEATFIELD COURT	6996626	Revenue	1MG10	Nursing Care OP	-9851.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WHEATFIELD COURT	6996626	Revenue	1MG20	Residential Care OP	-1697.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WHEATFIELD COURT	6996626	Revenue	1MH10	Nursing Care PD	-337.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WHEATFIELD COURT	6996725	Revenue	1MG10	Nursing Care OP	7258.95
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	WHITEHORSE LODGE LTD	6995345	Revenue	1MC02	Ind Sector Placements	143285.72
Children's Services	Carefirst - Independant Foster payments	Revenue Income	22-Aug-2016	WHITEHORSE LODGE LTD	6995345	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016	WHITWORTH CHEMIST	6990987	Revenue	1ML09	PH - Drugs and alcohol	705.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WHORLTON GRANGE	6996633	Revenue	1MG20	Residential Care OP	41003.30
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WHORLTON GRANGE	6996633	Revenue	1MG20	Residential Care OP	-11623.76
Chief Executive's	Exchequer Payroll	Revenue Expenditure	12-Aug-2016	WIDER PLAN LTD	6988236	Revenue	1CF00	Payroll	348.90
Chief Executive's	Exchequer Payroll	Revenue Expenditure	12-Aug-2016	WIDER PLAN LTD	6988275	Revenue	1CF00	Payroll	36.88
Chief Executive's	Exchequer Payroll	Revenue Income	12-Aug-2016	WIDER PLAN LTD	6988275	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	12-Aug-2016	WIDER PLAN LTD	6988276	Revenue	1CF00	Payroll	183.90
Chief Executive's	Exchequer Payroll	Revenue Expenditure	12-Aug-2016	WIDER PLAN LTD	6988277	Revenue	1CF00	Payroll	224.74
Chief Executive's	Exchequer Payroll	Revenue Income	12-Aug-2016	WIDER PLAN LTD	6988277	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	12-Aug-2016	WIDER PLAN LTD	6988279	Revenue	1CF00	Payroll	42.60
Chief Executive's	Exchequer Payroll	Revenue Expenditure	12-Aug-2016	WIDER PLAN LTD	6988280	Revenue	1CF00	Payroll	20.45
Chief Executive's	Exchequer Payroll	Revenue Expenditure	12-Aug-2016	WIDER PLAN LTD	6988281	Revenue	1CF00	Payroll	78.43
Chief Executive's	Exchequer Payroll	Revenue Income	12-Aug-2016	WIDER PLAN LTD	6988281	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	12-Aug-2016	WIDER PLAN LTD	6988282	Revenue	1CF00	Payroll	93.33
Chief Executive's	Exchequer Payroll	Revenue Income	12-Aug-2016	WIDER PLAN LTD	6988282	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WILKINSON PARK CARE HOME	6996756	Revenue	1MK20	Residential Care LD	15702.14
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WILKINSON PARK CARE HOME	6996756	Revenue	1MK20	Residential Care LD	-1273.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WILKINSON PARK CARE HOME	6996757	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WILKINSON PARK CARE HOME	6996757	Revenue	1MK20	Residential Care LD	-400.60
Environment & Regeneration	Allendale Building	Current Assets	01-Aug-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6974578	Revenue	4RX01	General Fund	289.29
Environment & Regeneration	Highways	Current Assets	24-Aug-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6979522	Revenue	4RX01	General Fund	1001.70
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6981513	Revenue	1KEMC	Highways	1044.25
Environment & Regeneration	Highways	Current Assets	15-Aug-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6986108	Revenue	4RX01	General Fund	250.83
Environment & Regeneration	Highways	Revenue Income	15-Aug-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6986108	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	15-Aug-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6986109	Revenue	4RX01	General Fund	429.11
Environment & Regeneration	Highways	Current Assets	15-Aug-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6986118	Revenue	4RX01	General Fund	372.00
Environment & Regeneration	Highways	Current Assets	15-Aug-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6986119	Revenue	4RX01	General Fund	735.59
Environment & Regeneration	Highways	Current Assets	15-Aug-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6986120	Revenue	4RX01	General Fund	308.29
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6987252	Revenue	4RX01	General Fund	320.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6987253	Revenue	4RX01	General Fund	794.77
Environment & Regeneration	Highways	Current Assets	23-Aug-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6987258	Revenue	4RX01	General Fund	296.80
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6987265	Revenue	4RX01	General Fund	298.93
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2016	WILLINGS SERVICES LTD	6922896	Revenue	1V204	Car Parking Infrastructure	436.00

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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	Revenue Expenditure	09-Aug-2016	WILLINGS SERVICES LTD	6985085	Revenue	1V204	Car Parking Infrastructure	736.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Aug-2016	WILLINGS SERVICES LTD	6993654	Revenue	1V204	Car Parking Infrastructure	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WILLOW LODGE	6996656	Revenue	1MH10	Nursing Care PD	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WILLOW LODGE	6996656	Revenue	1MH10	Nursing Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Aug-2016	WINDSOR COURT NURSING &	6984656	Revenue	4WX13		1842.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WINDSOR COURT NURSING &	6984656	Revenue	1MG10	Nursing Care OP	8021.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016	WINDSOR COURT NURSING &	6984656	Revenue	1MG20	Residential Care OP	3207.08
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	WINDSOR COURT NURSING &	6984656	Revenue	1MG10	Nursing Care OP	-796.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016	WINDSOR COURT NURSING &	6984656	Revenue	1MG20	Residential Care OP	-898.78
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016	WITHERSLACK GROUP LTD	6995355	Revenue	1MC02	Ind Sector Placements	327333.57
Children's Services	Invoice	Long Term Assets	10-Aug-2016	WOLSELEY UK LTD	6985692	Revenue	4RX01	General Fund	1386.22
Children's Services	Invoice	Revenue Income	10-Aug-2016	WOLSELEY UK LTD	6985692	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Aug-2016	WOLSELEY UK LTD	6971058	Revenue	4RX01	General Fund	1110.53
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Aug-2016	WOLSELEY UK LTD	6971058	Revenue	4RX01	General Fund	3.75
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-Aug-2016	WOLSELEY UK LTD	6971341	Revenue	1KR05	District Heating	1244.79
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	WOLSELEY UK LTD	6971346	Revenue	4RX01	General Fund	1669.28
Environment & Regeneration	Allendale Rd	Revenue Income	18-Aug-2016	WOLSELEY UK LTD	6971346	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	WOLSELEY UK LTD	6971347	Revenue	4RX01	General Fund	504.54
Environment & Regeneration	Allendale Rd	Long Term Assets	18-Aug-2016	WOLSELEY UK LTD	6971347	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2016	WOLSELEY UK LTD	6974429	Revenue	1KVEM	Mechanical Stand Alone Works	290.55
Environment & Regeneration	Allendale Rd	Current Assets	10-Aug-2016	WOLSELEY UK LTD	6974431	Revenue	4RX01	General Fund	1555.71
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Aug-2016	WOLSELEY UK LTD	6974431	Revenue	4RX01	General Fund	6.66
Environment & Regeneration	Allendale Rd	Revenue Income	10-Aug-2016	WOLSELEY UK LTD	6974431	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	24-Aug-2016	WOLSELEY UK LTD	6974432	Revenue	4RX01	General Fund	1076.51
Environment & Regeneration	Allendale Rd	Revenue Income	24-Aug-2016	WOLSELEY UK LTD	6974432	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Aug-2016	WOLSELEY UK LTD	6974433	Revenue	4RX01	General Fund	587.92
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Aug-2016	WOLSELEY UK LTD	6974433	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Revenue Income	10-Aug-2016	WOLSELEY UK LTD	6974433	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2016	WOLSELEY UK LTD	6975527	Revenue	1KVEM	Mechanical Stand Alone Works	1960.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2016	WOLSELEY UK LTD	6975528	Revenue	1KVEM	Mechanical Stand Alone Works	1821.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2016	WOLSELEY UK LTD	6975531	Revenue	1KVEM	Mechanical Stand Alone Works	2877.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2016	WOLSELEY UK LTD	6975533	Revenue	1KVEM	Mechanical Stand Alone Works	405.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2016	WOLSELEY UK LTD	6975534	Revenue	1KVEM	Mechanical Stand Alone Works	555.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Aug-2016	WOLSELEY UK LTD	6975535	Revenue	1KVEM	Mechanical Stand Alone Works	360.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016	WOLSELEY UK LTD	6975538	Revenue	1KVEM	Mechanical Stand Alone Works	6623.77
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Aug-2016	WOLSELEY UK LTD	6975539	Revenue	1KVEM	Mechanical Stand Alone Works	418.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Aug-2016	WOLSELEY UK LTD	6975541	Revenue	1KVEM	Mechanical Stand Alone Works	1454.25
Environment & Regeneration	Allendale Rd	Current Assets	30-Aug-2016	WOLSELEY UK LTD	6976482	Revenue	4RX01	General Fund	1734.82
Environment & Regeneration	Allendale Rd	Long Term Assets	30-Aug-2016	WOLSELEY UK LTD	6976482	Revenue	4RX01	General Fund	0.06
Environment & Regeneration	Allendale Rd	Current Assets	15-Aug-2016	WOLSELEY UK LTD	6976483	Revenue	4RX01	General Fund	1232.39
Environment & Regeneration	Allendale Rd	Long Term Assets	15-Aug-2016	WOLSELEY UK LTD	6976483	Revenue	4RX01	General Fund	6.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2016	WOLSELEY UK LTD	6979590	Revenue	1KVEM	Mechanical Stand Alone Works	260.80
Environment & Regeneration	Allendale Rd	Current Assets	10-Aug-2016	WOLSELEY UK LTD	6979621	Revenue	4RX01	General Fund	313.62
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Aug-2016	WOLSELEY UK LTD	6979621	Revenue	4RX01	General Fund	6.42
Environment & Regeneration	Allendale Rd	Current Assets	10-Aug-2016	WOLSELEY UK LTD	6980195	Revenue	4RX01	General Fund	827.70
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Aug-2016	WOLSELEY UK LTD	6980195	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Revenue Income	10-Aug-2016	WOLSELEY UK LTD	6980195	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Aug-2016	WOLSELEY UK LTD	6980196	Revenue	4RX01	General Fund	561.47
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Aug-2016	WOLSELEY UK LTD	6980196	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Current Assets	10-Aug-2016	WOLSELEY UK LTD	6982424	Revenue	4RX01	General Fund	1831.76
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Aug-2016	WOLSELEY UK LTD	6982424	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Current Assets	15-Aug-2016	WOLSELEY UK LTD	6982425	Revenue	4RX01	General Fund	1323.64
Environment & Regeneration	Allendale Rd	Long Term Assets	15-Aug-2016	WOLSELEY UK LTD	6982425	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Current Assets	15-Aug-2016	WOLSELEY UK LTD	6985881	Revenue	4RX01	General Fund	612.41
Environment & Regeneration	Allendale Rd	Long Term Assets	15-Aug-2016	WOLSELEY UK LTD	6985881	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Current Assets	15-Aug-2016	WOLSELEY UK LTD	6986723	Revenue	4RX01	General Fund	639.36
Environment & Regeneration	Allendale Rd	Long Term Assets	15-Aug-2016	WOLSELEY UK LTD	6986723	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Current Assets	15-Aug-2016	WOLSELEY UK LTD	6986724	Revenue	4RX01	General Fund	877.49
Environment & Regeneration	Allendale Rd	Long Term Assets	15-Aug-2016	WOLSELEY UK LTD	6986724	Revenue	4RX01	General Fund	1.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Aug-2016	WOLSELEY UK LTD	6988493	Revenue	1KVEM	Mechanical Stand Alone Works	580.13
Environment & Regeneration	Allendale Rd	Revenue Income	31-Aug-2016	WOLSELEY UK LTD	6988493	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	15-Aug-2016	WOLSELEY UK LTD	6988503	Revenue	4RX01	General Fund	617.76
Environment & Regeneration	Allendale Rd	Current Assets	15-Aug-2016	WOLSELEY UK LTD	6988504	Revenue	4RX01	General Fund	1067.06
Environment & Regeneration	Allendale Rd	Revenue Income	15-Aug-2016	WOLSELEY UK LTD	6988504	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	22-Aug-2016	WOLSELEY UK LTD	6988982	Revenue	4RX01	General Fund	986.11
Environment & Regeneration	Allendale Rd	Long Term Assets	22-Aug-2016	WOLSELEY UK LTD	6988982	Revenue	4RX01	General Fund	7.81
Environment & Regeneration	Allendale Rd	Current Assets	31-Aug-2016	WOLSELEY UK LTD	6988989	Revenue	4RX01	General Fund	1586.97
Environment & Regeneration	Allendale Rd	Long Term Assets	31-Aug-2016	WOLSELEY UK LTD	6988989	Revenue	4RX01	General Fund	3.02
Environment & Regeneration	Allendale Rd	Current Assets	30-Aug-2016	WOLSELEY UK LTD	6988990	Revenue	4RX01	General Fund	1028.04
Environment & Regeneration	Allendale Rd	Revenue Income	30-Aug-2016	WOLSELEY UK LTD	6988990	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Aug-2016	WOLSELEY UK LTD	6990922	Revenue	1KR1E	Response East	272.97
Environment & Regeneration	Allendale Rd	Current Assets	17-Aug-2016	WOLSELEY UK LTD	6990924	Revenue	4RX01	General Fund	528.72
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016	WOLSELEY UK LTD	6992439	Revenue	4RX01	General Fund	1750.48
Environment & Regeneration	Allendale Rd	Revenue Income	18-Aug-2016	WOLSELEY UK LTD	6992439	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	23-Aug-2016	WOLSELEY UK LTD	6993572	Revenue	4RX01	General Fund	878.76
Environment & Regeneration	Allendale Rd	Revenue Income	23-Aug-2016	WOLSELEY UK LTD	6993572	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	19-Aug-2016	WOLSELEY UK LTD	6993613	Revenue	4RX01	General Fund	1033.92
Environment & Regeneration	Allendale Rd	Revenue Income	19-Aug-2016	WOLSELEY UK LTD	6993613	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	24-Aug-2016	WOLSELEY UK LTD	6993616	Revenue	4RX01	General Fund	975.05
Environment & Regeneration	Allendale Rd	Current Assets	24-Aug-2016	WOLSELEY UK LTD	6993617	Revenue	4RX01	General Fund	2290.99
Environment & Regeneration	Allendale Rd	Revenue Income	24-Aug-2016	WOLSELEY UK LTD	6993617	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	22-Aug-2016	WOLSELEY UK LTD	6993618	Revenue	4RX01	General Fund	1374.83
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016	WOLSELEY UK LTD	6994437	Revenue	4RX01	General Fund	3536.42
Environment & Regeneration	Allendale Rd	Long Term Assets	25-Aug-2016	WOLSELEY UK LTD	6994437	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	26-Aug-2016	WOLSELEY UK LTD	6994438	Revenue	4RX01	General Fund	961.37
Environment & Regeneration	Allendale Rd	Long Term Assets	26-Aug-2016	WOLSELEY UK LTD	6994438	Revenue	4RX01	General Fund	0.35
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Aug-2016	WOLTERSCLUWER UK	6984539	Revenue	1KE23	Sandhills	947.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Aug-2016	WOOD GROUP INDUSTRIAL SERVICES LTD	6995383	Revenue	1KEWB	Newington Road West Depot	450.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Aug-2016	WOOD GROUP INDUSTRIAL SERVICES LTD	6995385	Revenue	1KTDX	Architecture Building Design	3950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	WOODFUEL CENTRE	6976394	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016	WOODFUEL CENTRE	7000729	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WOODLANDS CARE HOME FOR THE ELDERLY	6996767	Revenue	1MG20	Residential Care OP	7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WOODLANDS CARE HOME FOR THE ELDERLY	6996767	Revenue	1MG20	Residential Care OP	-2075.72
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	WOODLANDS PLAYGROUP	6995280	Revenue	1EEP5	2Yr Old Learning & Childcare	1527.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WOODLEY HALL CARE HOME	6996780	Revenue	1MG20	Residential Care OP	1809.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WOODLEY HALL CARE HOME	6996780	Revenue	1MG20	Residential Care OP	-632.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Aug-2016	WOODLEY HALL CARE HOME	6996781	Revenue	4WX13		1546.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WOODLEY HALL CARE HOME	6996781	Revenue	1MG20	Residential Care OP	5738.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WOODLEY HALL CARE HOME	6996781	Revenue	1MG20	Residential Care OP	-1862.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2016	WOODS BUILDING SERVICES LTD	6992694	Revenue	1KVWC	Minor Works Contracts	35135.21
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Aug-2016	WOODS BUILDING SERVICES LTD	6994662	Revenue	1KVWC	Minor Works Contracts	109247.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WORDSWORTH HOUSE	6996731	Revenue	1MG10	Nursing Care OP	7312.55
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Aug-2016	WORDSWORTH HOUSE	6996773	Revenue	4WX13		10567.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WORDSWORTH HOUSE	6996773	Revenue	1MG10	Nursing Care OP	56090.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WORDSWORTH HOUSE	6996773	Revenue	1MG20	Residential Care OP	34317.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WORDSWORTH HOUSE	6996773	Revenue	1MK10	Nursing Care LD	3283.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016	WORDSWORTH HOUSE	6996773	Revenue	1MK20	Residential Care LD	3700.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WORDSWORTH HOUSE	6996773	Revenue	1MG10	Nursing Care OP	-8271.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WORDSWORTH HOUSE	6996773	Revenue	1MG20	Residential Care OP	-8901.34
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016	WORDSWORTH HOUSE	6996773	Revenue	1MK20	Residential Care LD	-952.56
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Aug-2016	WORLDWIDE SOFTWARE (UK) LTD	6988382	Revenue	1KVWC	Minor Works Contracts	2200.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Aug-2016	WRIXON CARE	6978475	Revenue	1MD62	Support to LAC	1072.50
Children's Services	Childrens Services Support	Revenue Expenditure	05-Aug-2016	WRIXON CARE	6978477	Revenue	1MD62	Support to LAC	1921.31
Children's Services	Childrens Services Support	Revenue Expenditure	05-Aug-2016	WRIXON CARE	6979554	Revenue	1MD62	Support to LAC	1788.84
Children's Services	Childrens Services Support	Revenue Expenditure	04-Aug-2016	WRIXON CARE	6980060	Revenue	1MD62	Support to LAC	1874.50
Children's Services	Educ School Planning	Revenue Expenditure	15-Aug-2016	WRIXON CARE	6989191	Revenue	1MD62	Support to LAC	1358.59
Children's Services	Childrens Services Support	Revenue Expenditure	19-Aug-2016	WRIXON CARE	6992714	Revenue	1MD62	Support to LAC	425.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Aug-2016	WRIXON CARE	6992715	Revenue	1MD62	Support to LAC	1117.25
Children's Services	Childrens Services Support	Revenue Expenditure	19-Aug-2016	WRIXON CARE	6992717	Revenue	1MD62	Support to LAC	458.50
Chief Executive's	CD - Economic Development	Capital Expenditure	15-Aug-2016	WSP UK LIMITED	6989188	Capital	2FT14	Property Services	8704.09
Chief Executive's	CD - Economic Development	Revenue Income	15-Aug-2016	WSP UK LIMITED	6989188	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	15-Aug-2016	WSP UK LIMITED	6989194	Capital	2FT14	Property Services	10386.83
Chief Executive's	CD - Economic Development	Revenue Income	15-Aug-2016	WSP UK LIMITED	6989194	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	15-Aug-2016	WSP UK LIMITED	6989474	Capital	2FT14	Property Services	8226.48
Chief Executive's	CD - Economic Development	Revenue Income	15-Aug-2016	WSP UK LIMITED	6989474	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016	WYCHWOOD PLAY SERVICES LTD	6979805	Revenue	1KEMC	Highways	5995.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016	WYCHWOOD PLAY SERVICES LTD	6999428	Revenue	1KEMC	Highways	4494.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016	WYNDHAM PLAYGROUP	6995298	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	01-Aug-2016	XMA LTD	6974434	Capital	2WW01	Adult And Culture Capital	1166.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	03-Aug-2016	XMA LTD	6974441	Revenue	1EA15	Newcastle City Learning Main	5370.15
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	23-Aug-2016	XMA LTD	6982394	Capital	2CITC	IT Services	7503.64
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	23-Aug-2016	XMA LTD	6988502	Capital	2CITC	IT Services	472.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17-Aug-2016	XMA LTD	6992783	Capital	2CITC	IT Services	267.98
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016	XMA LTD	6995437	Revenue	1CX50	Technical Refresh	1563.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	31-Aug-2016	XMA LTD	6995441	Capital	2CITC	IT Services	998.44
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	31-Aug-2016	XMA LTD	6995441	Capital	2WW01	Adult And Culture Capital	3498.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016	YMCA NEWCASTLE	6978510	Revenue	1ML07	PH -Obesity and phys activity	1681.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016	YMCA NEWCASTLE	7000624	Revenue	1ML07	PH -Obesity and phys activity	1681.40
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	04-Aug-2016	YORKSHIRE PURCHASING ORGANISATION	6976679	Revenue	1EEG1	Community Family Hub - West	315.30
Children's Services	Byker Community Primary School	Revenue Income	09-Aug-2016	YORKSHIRE PURCHASING ORGANISATION	6976756	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	08-Aug-2016	YORKSHIRE PURCHASING ORGANISATION	6980067	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Expenditure	15-Aug-2016	YORKSHIRE PURCHASING ORGANISATION	6989509	Revenue	1E459	Crudas PK Early Years Centre	589.51
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	19-Aug-2016	YORKSHIRE PURCHASING ORGANISATION	6993029	Revenue	1EEK1	Community Family Hub - Central	430.89
Children's Services	Educ Newbiggin S/Start	Revenue Income	19-Aug-2016	YORKSHIRE PURCHASING ORGANISATION	6993029	Revenue	4RX01	General Fund	0.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	19-Aug-2016	YORKSHIRE PURCHASING ORGANISATION	6993550	Revenue	1EEG1	Community Family Hub - West	267.85
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	09-Aug-2016	YOTTA DLC	6984442	Capital	2DP02	Dev't Capital CC	1225.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016	YOUNG FOUNDATIONS	6978124	Revenue	1MC02	Ind Sector Placements	43533.14
Chief Executive's	CD - Human Resources	Revenue Expenditure	17-Aug-2016	YOUR GROWTH CONSULTING LTD	6992486	Revenue	1RB16	Corporate Transformation	5076.54
Chief Executive's	CD - Human Resources	Revenue Expenditure	31-Aug-2016	YOUR GROWTH CONSULTING LTD	7001986	Revenue	1RB16	Corporate Transformation	3020.25
Chief Executive's	CD - Customer Service Dev't	Revenue Expenditure	03-Aug-2016	YOUR HOMES NEWCASTLE	6978534	Revenue	1CC26	Contact Centre Management	1265.01
Chief Executive's	CD - Customer Service Dev't	Revenue Expenditure	03-Aug-2016	YOUR HOMES NEWCASTLE	6978537	Revenue	1CC26	Contact Centre Management	909.99
Children's Services	Youth Offending Team	Revenue Expenditure	09-Aug-2016	YOUR HOMES NEWCASTLE	6984500	Revenue	1MF01	16+ Team (YP)	5833.33

Newcastle City Council Invoices over £250 paid in August 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	12-Aug-2016	YOUR HOMES NEWCASTLE	6988161	Revenue	1MX08	Out of Hrs Soc Care Duty Team	1947.50
Children's Services	Childrens Services Support	Revenue Expenditure	12-Aug-2016	YOUR HOMES NEWCASTLE	6988205	Revenue	1MC06	Iona Place Childrens Unit	543.60
Children's Services	Childrens Services Support	Revenue Expenditure	31-Aug-2016	YOUR HOMES NEWCASTLE	6997378	Revenue	1MC06	Iona Place Childrens Unit	383.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	YOUR VOICE COUNTS	6980850	Revenue	1MM91	Independent Advocacy	26820.64
Children's Services	Youth Offending Team	Revenue Expenditure	22-Aug-2016	YOUTH JUSTICE BOARD	6995277	Revenue	1ME01	Secure Accom (YJ)	531.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Aug-2016	YOUTH JUSTICE BOARD	6995279	Revenue	1ME01	Secure Accom (YJ)	4248.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Aug-2016	YOUTH JUSTICE BOARD	6995423	Revenue	1ME01	Secure Accom (YJ)	3717.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	09-Aug-2016	ZAGOTA CREATIONS LTD	6984481	Revenue	1KE27	Bereavement Services Overhead	471.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2016	ZIP HEATERS (UK) LTD	6973454	Revenue	1KVEM	Mechanical Stand Alone Works	4944.54
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Aug-2016	ZURICH MANAGEMENT SERVICES	6975513	Revenue	1KR8L	Wide District Heating	815.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Aug-2016	ZURICH MANAGEMENT SERVICES	6978676	Revenue	1KR8L	Wide District Heating	815.00