

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	18/11/2013	3663	6057798	Revenue	1KF07	Banqueting Suite	286.86
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/2013	3663	6043033	Revenue	1KF07	Banqueting Suite	426.49
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/11/2013	REHABILITATION FOR ADDICTED PRISONER	6069286	Revenue	1MP27	DAT Residential Rehab	2,224.03
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2013	THOMPSONS OF PRUDHOE LTD	6041079	Revenue	1KEKL	Env Impsrb	500.00
Environment & Regeneration	NS: Admin & Finance	Premises	25/11/2013	THOMPSONS OF PRUDHOE LTD	6018098	Revenue	1KL6D	Nuns Moor Park	4,090.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/11/2013	THOMPSONS OF PRUDHOE LTD	6056272	Revenue	1KE23	Sandhills	3,330.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/11/2013	THOMPSONS OF PRUDHOE LTD	6070035	Revenue	1KE23	Sandhills	1,305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	13 FERGUSONS LANE	6061262	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	14 EIGHTH ROW	6061286	Revenue	1MH20	Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	18 SEA VIEW VILLAS	6061200	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Children's Services	Raising Strnds	Employees	25/11/2013	4CHILDREN	6070077	Revenue	1EEL2	EYFS Improvement Team	260.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/11/2013	93RD NEWCASTLE SCOUTS GROUP	6062955	Revenue	1KN60	Byker Ward	927.27
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/11/2013	A E G LIVE UK LTD	6064460	Revenue	3KLCH	City Hall Holding Account	27,453.79
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	A SIGNIFICANT OTHER LTD	6062899	Revenue	1MC02	Ind Sector Placements	8,600.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	A WILDERNESS WAY	6062888	Revenue	1MC02	Ind Sector Placements	14,000.00
Environment & Regeneration	NS: Asset Man	Premises	12/11/2013	A&B INDUSTRIAL SERVICES N.E. LTD	6054195	Revenue	1VH22	Temporary Accommodation Prem	783.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013	A&J KEITH LTD	6055452	Revenue	1KBRM	Sub Contractors R & M	64,878.59
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	22/11/2013	A1 EQUIPMENT	6033298	Revenue	1KTDX	Architecture Building Design	489.00
Children's Services	Invoice	Supplies & Services	26/11/2013	AA GLOBAL LANGUAGES SERVICES LTD	6071229	Revenue	1FT08	Translation Unit	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/11/2013	AAA CHEMICALS LTD	6053303	Revenue	3KES1	Fleetmaster Stores Account	476.00
Environment & Regeneration	NS: Asset Man	Premises	29/11/2013	ABACUS LIGHTING LTD	6069271	Revenue	1KL2A	Centre For Sport	595.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ABBEYFIELD CASTLE FARM	6047740	Revenue	1MG20	Ind Res Care Elderly	-1,147.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ABBEYFIELD CASTLE FARM	6047740	Revenue	1MG20	Ind Res Care Elderly	7,715.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ABBEYFIELD THE GROVE	6047730	Revenue	1MG20	Ind Res Care Elderly	-2,566.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ABBEYFIELD THE GROVE	6047730	Revenue	1MG20	Ind Res Care Elderly	10,481.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ABBEYMOOR	6047741	Revenue	1MG10	Ind Nursing Care Elderly	-573.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ABBEYMOOR	6047741	Revenue	1MM10	Ind Nursing Care MH	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ABBEYMOOR	6047741	Revenue	1MG10	Ind Nursing Care Elderly	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ABBEYMOOR	6047741	Revenue	1MM10	Ind Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ABBEYWELL COURT CARE HOMES	6047772	Revenue	1MG10	Ind Nursing Care Elderly	2,300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ABIGAIL HOUSE	6047742	Revenue	1MG20	Ind Res Care Elderly	-11,070.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ABIGAIL HOUSE	6047742	Revenue	1MG20	Ind Res Care Elderly	36,784.38
HRA	HRA Furniture	Premises	11/11/2013	ABLECARE CLEANING SERVICES	6033490	Revenue	1HT01	HRA Newcastle Furniture SVS-C	254.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	ACCEPT CARE	6071117	Revenue	1MK54	Dom Care Own Tenancy LD	-290.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ACCEPT CARE	6071117	Revenue	1MK50	Ind Supported Living LD	1,817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ACCEPT CARE	6071117	Revenue	1MK54	Dom Care Own Tenancy LD	4,906.44
Children's Services	Invoice	Supplies & Services	28/11/2013	ACCESS INDEPENDENT	6067815	Revenue	1V123	Blue Badge Applications	2,321.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/11/2013	ACCESS INDEPENDENT	6075621	Revenue	1V123	Blue Badge Applications	2,321.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	ACORN TREATMENT AND HOUSING	6058048	Revenue	1MP27	DAT Residential Rehab	2,475.00
Environment & Regeneration	NS: Asset Man	Premises	08/11/2013	ACROL AIR CONDITIONING CO LTD	6051636	Revenue	1MG23	Harehills	261.80
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013	ACROL AIR CONDITIONING CO LTD	6066110	Revenue	1KL2D	Walker Activity Dome	777.00
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013	ACROL AIR CONDITIONING CO LTD	6066111	Revenue	1KL32	Kenton Park Sports Centre	785.00
Environment & Regeneration	NS: Asset Man	Premises	25/11/2013	ACROL AIR CONDITIONING CO LTD	6070090	Revenue	1KL2D	Walker Activity Dome	618.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29/11/2013	ACTION BUILDING MAINTENANCE LTD	6075934	Revenue	1KBAA	Building Contracts	491.18
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	ACTION FOR CHILDREN	6062856	Revenue	1MC22	IND Sector Foster Carer Costs	11,176.00
Children's Services	Int Childhood Services	Third Party Payments	25/11/2013	ACTION FOR CHILDREN	6069279	Revenue	1EEM6	Woodlands Children's Centre	7,261.00
Children's Services	Int Childhood Services	Third Party Payments	25/11/2013	ACTION FOR CHILDREN	6069280	Revenue	1EEK1	Fenham Childrens Centre	10,116.50
Children's Services	Invoice	Third Party Payments	26/11/2013	ACTION FOR CHILDREN	6071052	Revenue	1MB04	Childrens Standards Unit	1,411.27
Children's Services	Invoice	Third Party Payments	28/11/2013	ACTION FOR CHILDREN	6073930	Revenue	1MB04	Childrens Standards Unit	5,187.50
Children's Services	Invoice	Third Party Payments	25/11/2013	ACTION FOR CHILDREN	6067816	Revenue	1EEG1	W River CC Central Costs	26,964.00
Adult and Culture	EEC Homeless	Employees	25/11/2013	ACTION FOUNDATION	6069620	Revenue	1VH26	Housing & Welfare Rights	300.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	27/11/2013	ACTION ON HEARING LOSS	6069828	Revenue	1MH70	Phy Disability-Sensory Support	1,032.90
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14/11/2013	ACTION STREETS LIMITED	6056285	Revenue	1KL0A	Leisure Facility Central O/H	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/2013	ACTIVE HORIZONS LTD	6045831	Revenue	1MK20	Ind Res Care LD	2,116.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ACTIVE HORIZONS LTD	6061260	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ACTIVE HORIZONS LTD	6061260	Revenue	1MK20	Ind Res Care LD	-433.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ACTIVE HORIZONS LTD	6061260	Revenue	1MG20	Ind Res Care Elderly	1,648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ACTIVE HORIZONS LTD	6061260	Revenue	1MK20	Ind Res Care LD	2,550.00
Children's Services	Childrens Services Support	Transfer Payments	28/11/2013	ACTIVE TRAVEL	6045748	Revenue	1E+212	Transport Special	1,805.00
Children's Services	Childrens Services Support	Transfer Payments	28/11/2013	ACTIVE TRAVEL	6045753	Revenue	1E+212	Transport Special	1,938.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	18/11/2013	ADARE LTD	6058926	Revenue	1FL01	Electoral Registration Unit	28,196.90
Chief Executive's	CD - Electoral Reg	Supplies & Services	14/11/2013	ADARE LTD	6056709	Revenue	1FL01	Electoral Registration Unit	3,281.86
Children's Services	Invoice	Supplies & Services	22/11/2013	ADARE LTD	6065797	Revenue	1FL01	Electoral Registration Unit	447.59
Environment & Regeneration	NS: District Heating	Supplies & Services	19/11/2013	ADC ELECTRICAL CO LTD(F)	6057192	Revenue	1KR8E	Build Surv Team	494.23
Adult and Culture	Social Services	Premises	18/11/2013	ADELPHI HOTEL	6059117	Revenue	1MN30	Asylum Seekers Adults	1,224.50
Children's Services	Childrens Services Support	Third Party Payments	29/11/2013	ADOPTION UK	6075616	Revenue	1MF12	Adoption Interagency	445.00
Children's Services	Childrens Services Support	Third Party Payments	29/11/2013	ADOPTION UK	6075618	Revenue	1MF12	Adoption Interagency	426.75
Children's Services	Childrens Services Support	Third Party Payments	29/11/2013	ADOPTION UK	6075721	Revenue	1MF12	Adoption Interagency	685.13
Children's Services	Childrens Services Support	Third Party Payments	29/11/2013	ADOPTION UK	6075722	Revenue	1MF12	Adoption Interagency	445.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Third Party Payments	29/11/2013	ADOPTION UK	6075724	Revenue	1MF12	Adoption Interagency	550.00
Children's Services	Childrens Services Support	Third Party Payments	12/11/2013	ADOPTION UK	6054221	Revenue	1MF12	Adoption Interagency	685.13
Children's Services	Childrens Services Support	Third Party Payments	12/11/2013	ADOPTION UK	6054222	Revenue	1MF12	Adoption Interagency	550.00
Children's Services	Childrens Services Support	Third Party Payments	12/11/2013	ADOPTION UK	6054223	Revenue	1MF12	Adoption Interagency	538.88
Children's Services	Childrens Services Support	Third Party Payments	12/11/2013	ADOPTION UK	6054224	Revenue	1MF12	Adoption Interagency	435.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	28/11/2013	ADT FIRE & SECURITY	6061553	Revenue	1DE49	i4- Quayside NEC	2,600.45
Children's Services	Invoice	Premises	12/11/2013	ADT FIRE & SECURITY	6054320	Revenue	1E+217	Learning Development Imp Team	351.59
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013	ADT FIRE & SECURITY	6045489	Revenue	1MX01	Welford Centre	350.00
Environment & Regeneration	NS: Asset Man	Premises	28/11/2013	ADT FIRE & SECURITY	6066109	Revenue	1EPYK	Lillia Youth Centre	378.10
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013	ADVANCED CHILDCARE GROUP	6062890	Revenue	1MC02	Ind Sector Placements	700.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013	ADVANCED CHILDCARE GROUP	6062891	Revenue	1MC12	Section 31A High Care Needs	13,200.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013	ADVANCED CHILDCARE GROUP	6062892	Revenue	1MC02	Ind Sector Placements	13,200.00
HRA	HRA Outer West CSC	Premises	08/11/2013	ADVANCED CLEANING & MAINTENANCE LTD	6052052	Revenue	1HE01	HRA NHD Mngmnt - Citywide	680.70
Children's Services	Invoice	Premises	28/11/2013	ADVANCED WATER TECHNOLOGIES	6072595	Revenue	1KR8L	Wide District Heating	1,365.00
Environment & Regeneration	NS: District Heating	Premises	05/11/2013	ADVANCED WATER TECHNOLOGIES	6046511	Revenue	1KR8L	Wide District Heating	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/11/2013	AEBI SCHMIDT UK LTD	6042914	Revenue	3KES1	Fleetmaster Stores Account	464.76
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	AEBI SCHMIDT UK LTD	6045888	Revenue	3KES1	Fleetmaster Stores Account	631.96
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	AEBI SCHMIDT UK LTD	6045890	Revenue	3KES1	Fleetmaster Stores Account	296.45
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2013	AEBI SCHMIDT UK LTD	6045893	Revenue	1KESH	Light Workshop Routine Repair	589.34
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2013	AEBI SCHMIDT UK LTD	6054867	Revenue	3KES1	Fleetmaster Stores Account	440.09
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013	AEBI SCHMIDT UK LTD	6054866	Revenue	3KES1	Fleetmaster Stores Account	256.09
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07/11/2013	AECOM	6045583	Revenue	1V046	Freight Partnership	7,758.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21/11/2013	AECOM	6059675	Revenue	1V046	Freight Partnership	9,655.50
Environment & Regeneration	NS: Asset Man	Supplies & Services	14/11/2013	AECOM	6045509	Revenue	1V046	Freight Partnership	5,730.00
Children's Services	Childrens Services Support	Third Party Payments	07/11/2013	AFTER ADOPTION	6050380	Revenue	1MF12	Adoption Interagency	14,333.00
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	AGD SYSTEMS LTD	6045589	Revenue	1KEMC	Highways	1,990.00
Environment & Regeneration	Highways	Supplies & Services	15/11/2013	AGD SYSTEMS LTD	6056144	Revenue	3KIMF	Highways Stock Account	3,920.00
Environment & Regeneration	Highways	Supplies & Services	15/11/2013	AGD SYSTEMS LTD	6056145	Revenue	3KIMF	Highways Stock Account	7,360.00
Environment & Regeneration	Highways	Supplies & Services	15/11/2013	AGD SYSTEMS LTD	6056146	Revenue	1KELA	Traffic Sig General O/H	130.00
Environment & Regeneration	Highways	Supplies & Services	15/11/2013	AGD SYSTEMS LTD	6056146	Revenue	3KIMF	Highways Stock Account	14,040.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	AGD SYSTEMS LTD	6059737	Revenue	3KIMF	Highways Stock Account	7,360.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	AGD SYSTEMS LTD	6059738	Revenue	1KELA	Traffic Sig General O/H	170.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	AGD SYSTEMS LTD	6059738	Revenue	3KIMF	Highways Stock Account	15,735.00
Environment & Regeneration	Highways	Supplies & Services	19/11/2013	AGD SYSTEMS LTD	6061562	Revenue	1KEMC	Highways	1,430.00
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	AGD SYSTEMS LTD	6071066	Revenue	1KELA	Traffic Sig General O/H	20.00
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	AGD SYSTEMS LTD	6071066	Revenue	3KIMF	Highways Stock Account	5,520.00
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	AGD SYSTEMS LTD	6070089	Revenue	3KIMF	Highways Stock Account	10,765.00
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	AGD SYSTEMS LTD	6070089	Revenue	1KB40	Citybuild Stores O/H	70.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	AGE UK NEWCASTLE	6058598	Revenue	1MH50	Ind Home Spot Pur PD	1,780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	AGE UK NEWCASTLE	6058712	Revenue	1MH50	Ind Home Spot Pur PD	1,369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	AGE UK NEWCASTLE	6058713	Revenue	1MH50	Ind Home Spot Pur PD	6,435.25
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	AGE UK NEWCASTLE	6059739	Revenue	1MH50	Ind Home Spot Pur PD	1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	01/11/2013	AGE UK NEWCASTLE	6044081	Revenue	1MH50	Ind Home Spot Pur PD	439.29
Adult and Culture	Adult Serv Finance	Third Party Payments	01/11/2013	AGE UK NEWCASTLE	6044836	Revenue	1MH50	Ind Home Spot Pur PD	2,647.12
Adult and Culture	Adult Serv Finance	Third Party Payments	01/11/2013	AGE UK NEWCASTLE	6044837	Revenue	1MH50	Ind Home Spot Pur PD	1,780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	AGE UK NEWCASTLE	6069900	Revenue	1MH50	Ind Home Spot Pur PD	1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	AGE UK NEWCASTLE	6069901	Revenue	1MH50	Ind Home Spot Pur PD	6,846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/2013	AGE UK NEWCASTLE	6063346	Revenue	1MH50	Ind Home Spot Pur PD	1,779.99
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/2013	AGE UK NEWCASTLE	6065900	Revenue	1MH50	Ind Home Spot Pur PD	273.84
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2013	AGE UK NEWCASTLE	6054521	Revenue	1MH50	Ind Home Spot Pur PD	1,762.88
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2013	AGE UK NEWCASTLE	6055030	Revenue	1MH50	Ind Home Spot Pur PD	1,369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2013	AGE UK NEWCASTLE	6054552	Revenue	1MH50	Ind Home Spot Pur PD	6,846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2013	AGE UK NEWCASTLE	6054772	Revenue	1MG50	Ind Home Spot Pur Elderly	695.10
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2013	AGE UK NEWCASTLE	6055475	Revenue	1MH50	Ind Home Spot Pur PD	6,298.32
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2013	AGE UK NEWCASTLE	6055478	Revenue	1MH50	Ind Home Spot Pur PD	446.93
Adult and Culture	Adult Serv Finance	Third Party Payments	14/11/2013	AGE UK NEWCASTLE	6056157	Revenue	1MH50	Ind Home Spot Pur PD	1,574.58
Adult and Culture	Social Services	Third Party Payments	01/11/2013	AGE UK NEWCASTLE	6034500	Revenue	1MG55	Extra Care Housing	22,493.62
Adult and Culture	Social Services-Care Support	Supplies & Services	18/11/2013	AGE UK NEWCASTLE	6058923	Revenue	1MG88	Get Up And Go Older People	26,153.82
Adult and Culture	Social Services-Care Support	Supplies & Services	18/11/2013	AGE UK NEWCASTLE	6058923	Revenue	1FA23	Support To Elders Council	85,411.06
Adult and Culture	Social Services-Care Support	Supplies & Services	28/11/2013	AGE UK NEWCASTLE	6074377	Revenue	1MG60	Ind Day Care Elderly	20,811.84
Adult and Culture	Social Services-Care Support	Supplies & Services	28/11/2013	AGE UK NEWCASTLE	6074377	Revenue	1MG88	Get Up And Go Older People	3,076.92
Adult and Culture	Social Services-Care Support	Supplies & Services	28/11/2013	AGE UK NEWCASTLE	6074377	Revenue	1FA23	Support To Elders Council	10,048.36
Adult and Culture	Social Services-Care Support	Supplies & Services	14/11/2013	AGE UK NEWCASTLE	6056482	Revenue	1MG60	Ind Day Care Elderly	41,623.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	AGE UK NEWCASTLE	6071100	Revenue	1MG50	Ind Home Spot Pur Elderly	1,935.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	AGE UK NEWCASTLE	6071100	Revenue	1MH50	Ind Home Spot Pur PD	10,832.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	AGE UK NEWCASTLE	6071100	Revenue	1MM50	Ind Home - Spot Pur MH	236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	AGE UK NEWCASTLE	6071157	Revenue	1MG51	Ind Home Per Care Elderly	56,469.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	AGE UK NEWCASTLE	6071157	Revenue	1MH51	Ind Home Per Care PD	5,601.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	AGE UK NEWCASTLE	6071157	Revenue	1MH51	Ind Home-Per Care LD	715.18

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	AGE UK NEWCASTLE	6071157	Revenue	1MM51	Ind Home-Per Care MH	1,232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	AGE UK NEWCASTLE	6071157	Revenue	3WH96	Continuing Care-Dom Payments	1,281.68
Children's Services	Invoice	Third Party Payments	06/11/2013	AGE UK NEWCASTLE	6049855	Revenue	1MG50	Ind Home Spot Pur Elderly	604.73
Chief Executive's	CD - Communities	Employees	28/11/2013	AHMEDIA LTD	6074258	Revenue	1FC40	Cee Central Team	495.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	27/11/2013	AHMEDIA LTD	6072810	Revenue	1FT04	Communications And Marketing	495.00
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013	AIR TECHNIQUE	6045497	Revenue	1MX01	Welford Centre	1,532.00
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013	AIR TECHNIQUE	6045498	Revenue	1MX01	Welford Centre	1,510.00
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013	AIR TECHNIQUE	6045501	Revenue	1MX01	Welford Centre	1,765.00
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013	AIR TECHNIQUE	6046473	Revenue	1DF10	Theatre Royal Contribution	1,055.00
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013	AIR TECHNIQUE	6046474	Revenue	1DF10	Theatre Royal Contribution	1,325.00
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013	AIR TECHNIQUE	6046498	Revenue	1KEEA	Brunswick Overheads	580.00
Adult and Culture	Social Services	Premises	29/11/2013	AJP PROPERTY SERVICES LTD	5911027	Revenue	1MN30	Asylum Seekers Adults	455.00
Adult and Culture	Social Services	Premises	01/11/2013	AJP PROPERTY SERVICES LTD	5911026	Revenue	1MN30	Asylum Seekers Adults	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013	AKW MEDI-CARE LTD	6050619	Revenue	1KBAA	Building Contracts	308.68
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	AKW MEDI-CARE LTD	6054411	Revenue	1KBAA	Building Contracts	329.33
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	AKW MEDI-CARE LTD	6045010	Revenue	1KBAA	Building Contracts	452.66
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	AKW MEDI-CARE LTD	6054454	Revenue	1KBAA	Building Contracts	518.42
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	AKW MEDI-CARE LTD	6057593	Revenue	1KBAA	Building Contracts	300.64
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	AKW MEDI-CARE LTD	6068928	Revenue	1KBAA	Building Contracts	300.64
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	AKW MEDI-CARE LTD	6068932	Revenue	1KBAA	Building Contracts	321.29
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	AKW MEDI-CARE LTD	6068938	Revenue	1KBAA	Building Contracts	514.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	AKW MEDI-CARE LTD	6069816	Revenue	1KBAA	Building Contracts	300.64
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	AKW MEDI-CARE LTD	6069867	Revenue	1KBAA	Building Contracts	308.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ALBANY HOUSE (WHITLEY BAY)	6047743	Revenue	1MM20	Ind Res Care MH	4,793.36
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/11/2013	ALBANY OFFICE FURNITURE SOLUTIONS	6053064	Revenue	1MG01	Assmnt & Care Man Elderly	360.00
Adult and Culture	AS - Learning City	Supplies & Services	22/11/2013	ALBANY OFFICE FURNITURE SOLUTIONS	6066437	Revenue	1EA15	Newcastle City Learning	4,925.00
Adult and Culture	AS - Learning City	Supplies & Services	11/11/2013	ALBANY OFFICE FURNITURE SOLUTIONS	6053071	Revenue	1EA15	Newcastle City Learning	299.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	11/11/2013	ALBANY OFFICE FURNITURE SOLUTIONS	6053073	Revenue	1FA53	Reg of Births Deaths & Margs	345.00
Chief Executive's	CD - Customer Service Devt	Supplies & Services	01/11/2013	ALBANY OFFICE FURNITURE SOLUTIONS	6028002	Revenue	1CC26	Contact Centre Management	475.00
Children's Services	Childrens Services Support	Supplies & Services	12/11/2013	ALBANY OFFICE FURNITURE SOLUTIONS	6053070	Revenue	1MB21	Social Work Team East	1,210.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/11/2013	ALBANY OFFICE FURNITURE SOLUTIONS	6007815	Revenue	1KVWC	Minor Works Contracts	2,120.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	ALBERT KENNEDY TRUST OUTPOST	6044574	Revenue	1MX50	SP Block Gross	5,822.32
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	ALBERT KENNEDY TRUST OUTPOST	6074380	Revenue	1MX50	SP Block Gross	5,822.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ALLAN COURT RESIDENTIAL HOME	6047797	Revenue	1MG10	Ind Nursing Care Elderly	-13,253.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ALLAN COURT RESIDENTIAL HOME	6047797	Revenue	1MG20	Ind Res Care Elderly	-3,676.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ALLAN COURT RESIDENTIAL HOME	6047797	Revenue	1MG10	Ind Nursing Care Elderly	55,258.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ALLAN COURT RESIDENTIAL HOME	6047797	Revenue	1MG20	Ind Res Care Elderly	21,951.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ALLAN COURT RESIDENTIAL HOME	6047797	Revenue	1MM20	Ind Res Care MH	2,788.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ALLAN COURT RESIDENTIAL HOME	6047797	Revenue	3WH71	Free Nursing Care Self Funder	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ALLAN COURT RESIDENTIAL HOME	6047797	Revenue	3WH77	Free Nursing Care Com Care	4,391.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ALLAN COURT RESIDENTIAL HOME	6047797	Revenue	3WH93	Continuing Care	7,173.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ALLAN COURT RESIDENTIAL HOME	6047811	Revenue	3WH78	Fre Nursing Care Out of Area	878.32
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28/11/2013	ALLIANCE DISPOSABLES LTD	6073974	Revenue	1KF07	Banqueting Suite	250.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ALLIED HEALTHCARE GROUP	6071164	Revenue	1MG51	Ind Home Per Care Elderly	65,037.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ALLIED HEALTHCARE GROUP	6071164	Revenue	1MG52	Ind Home Dom Supp Elderly	1,301.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ALLIED HEALTHCARE GROUP	6071164	Revenue	1MH51	Ind Home Per Care PD	14,238.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ALLIED HEALTHCARE GROUP	6071164	Revenue	1MH52	Ind Home Dom Supp PD	426.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ALLIED HEALTHCARE GROUP	6071164	Revenue	1MK51	Ind Home-Per Care LD	2,511.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ALLIED HEALTHCARE GROUP	6071164	Revenue	1MK52	Ind Home-Dom Supp LD	19.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ALLIED HEALTHCARE GROUP	6071164	Revenue	1MM51	Ind Home-Per Care MH	2,533.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ALLIED HEALTHCARE GROUP	6071164	Revenue	1MM52	Ind Home-Dom Supp MH	271.32
HRA	HRA Income	Supplies & Services	27/11/2013	ALLPAY.NET LIMITED	6052153	Revenue	1HCTG	HRA Income - General Team	23.99
HRA	HRA Income	Supplies & Services	27/11/2013	ALLPAY.NET LIMITED	6052186	Revenue	1HCTG	HRA Income - General Team	342.06
HRA	HRA Income	Third Party Payments	27/11/2013	ALLPAY.NET LIMITED	6052153	Revenue	1HCTG	HRA Income - General Team	300.90
HRA	HRA Income	Third Party Payments	27/11/2013	ALLPAY.NET LIMITED	6052186	Revenue	1HCTG	HRA Income - General Team	2,066.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/11/2013	ALZHEIMERS SOCIETY	6063152	Revenue	1MG60	Ind Day Care Elderly	14,379.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2013	ALZHEIMERS SOCIETY	6049647	Revenue	1MG60	Ind Day Care Elderly	15,751.24
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013	AMARI PLASTICS PLC	6050506	Revenue	3KIMD	Other Stores Stock Account	408.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	AMBER HOUSE RESIDENTIAL HOME	6061305	Revenue	1MG20	Ind Res Care Elderly	-5,290.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	AMBER HOUSE RESIDENTIAL HOME	6061305	Revenue	1MG20	Ind Res Care Elderly	19,384.42
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25/11/2013	AMCO ENGINEERING	6069057	Revenue	1KKU6	Ouseburn Barrage Maintenance	1,251.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25/11/2013	AMCO ENGINEERING	6069710	Revenue	1KKU6	Ouseburn Barrage Maintenance	3,759.95
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	ANCHOR TRUST	6044569	Revenue	1MX51	SP Block Subsidy	872.96
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	ANCHOR TRUST	6074374	Revenue	1MX51	SP Block Subsidy	872.96
Children's Services	Invoice	Supplies & Services	22/11/2013	ANDRELL EDUCATION LTD	6065795	Revenue	1E66A	Secondary Improvement Team	4,400.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/11/2013	ANTALIS MCNAUGHTON LTD	6073963	Revenue	1CP17	Digital Printing	2,648.10
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/11/2013	ANTALIS MCNAUGHTON LTD	6069191	Revenue	1CP17	Digital Printing	421.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/11/2013	ANTALIS MCNAUGHTON LTD	6069874	Revenue	1CP17	Digital Printing	1,456.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	18/11/2013	AON HEWITT LIMITED	6056343	Revenue	1VH06	FHU Private Housing Team	960.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	29/11/2013	APOGEE CORPORATION	6071406	Revenue	1MW03	Capabilities	324.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	APPLEBY CARE HOME	6061181	Revenue	1MG20	Ind Res Care Elderly	-312.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	APPLEBY CARE HOME	6061181	Revenue	1MG20	Ind Res Care Elderly	1,372.61
Environment & Regeneration	Cityworks Jes Dene	Employees	06/11/2013	ARBORICULTURAL ASSOCIATION	6049941	Revenue	1KEHA	Arbor Team	625.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/11/2013	ARCO LTD	6033573	Revenue	1V105	Supervision & Enforcement	318.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/11/2013	ARCO LTD	6047672	Revenue	1V105	Supervision & Enforcement	368.20
Environment & Regeneration	NS: District Heating	Supplies & Services	25/11/2013	ARCO LTD	6065764	Revenue	1KR8L	Wide District Heating	459.00
Environment & Regeneration	NS: District Heating	Supplies & Services	29/11/2013	ARCO LTD	6072238	Revenue	1KR8L	Wide District Heating	314.25
Chief Executive's	CD - Communities	Supplies & Services	08/11/2013	AREEEBA DISTRIBUTION	6051981	Revenue	1KN42	Parklands Ward	360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	ARK HOUSE TREATMENT CENTRE	6069082	Revenue	1MP27	DAT Residential Rehab	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/11/2013	ARK HOUSE TREATMENT CENTRE	6049395	Revenue	1MP27	DAT Residential Rehab	1,800.91
Environment & Regeneration	Highways	Premises	01/11/2013	ARMCON LTD	6043476	Revenue	1KEMC	Highways	580.99
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	ARMCON LTD	6069032	Revenue	1KEMC	Highways	681.26
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	ARMCON LTD	6069032	Revenue	1KEMV	Blacksmiths	51.51
Environment & Regeneration	Highways	Supplies & Services	01/11/2013	ARMCON LTD	6043476	Revenue	1KEMC	Highways	65.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/11/2013	ARNOLD CLARK	6052333	Revenue	1KENB	Fleet Workshops OH	310.54
Environment & Regeneration	Fleet Management System	Supplies & Services	14/11/2013	ARNOLD CLARK	6054846	Revenue	1KESY	Fleet Services Hire office	347.26
Environment & Regeneration	Fleet Management System	Supplies & Services	08/11/2013	ARNOLD CLARK	6039306	Revenue	1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2013	ARNOLD CLARK	6060638	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/11/2013	ARNOLD CLARK	6054847	Revenue	1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2013	ARNOLD CLARK	6054845	Revenue	1KESH	Light Workshop Routine Repair	369.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2013	ASGARD SECURE STEEL STORAGE	6059579	Revenue	1KVWC	Minor Works Contracts	1,641.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ASHFIELD COURT	6047744	Revenue	1MG20	Ind Res Care Elderly	-1,266.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ASHFIELD COURT	6047744	Revenue	1MG20	Ind Res Care Elderly	5,244.24
Children's Services	Childrens Services Support	Transfer Payments	04/11/2013	ASHMOLE MINICOACHES	6033061	Revenue	1E+212	Transport Special	1,970.00
Environment & Regeneration	Highways	Transport	15/11/2013	ASHTHEAD PLANT HIRE CO LTD	6057991	Revenue	1KEMC	Highways	1,064.53
Environment & Regeneration	Highways	Transport	15/11/2013	ASHTHEAD PLANT HIRE CO LTD	6057992	Revenue	1KEMC	Highways	9,153.89
Environment & Regeneration	Highways	Transport	25/11/2013	ASHTHEAD PLANT HIRE CO LTD	6062880	Revenue	1KEMC	Highways	497.88
Environment & Regeneration	Highways	Transport	25/11/2013	ASHTHEAD PLANT HIRE CO LTD	6063343	Revenue	1KEMC	Highways	300.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/11/2013	ASKEWS LIBRARY SERVICES LTD	6045795	Revenue	1EJ13	Stock Services	274.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ASPINDEN WOOD CENTRE	6061258	Revenue	1MM20	Ind Res Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ASPINDEN WOOD CENTRE	6061258	Revenue	1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/11/2013	ASPIRATIONS CARE LTD	6074019	Revenue	1MH50	Ind Home Spot Pur PD	17,672.50
Chief Executive's	Exchequer Payroll	Employees	04/11/2013	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	6045741	Revenue	1E+233	Educational Psychology Service	630.00
Adult and Culture	Social Services	Current Liabilities	29/11/2013	AT HOME IN THE COMMUNITY LTD	6072507	Revenue	4WX32	Service User Funds	1,821.60
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	AT HOME IN THE COMMUNITY LTD	6074407	Revenue	1MX51	SP Block Subsidy	9,648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	AT HOME IN THE COMMUNITY LTD	6044601	Revenue	1MX51	SP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/11/2013	AT HOME IN THE COMMUNITY LTD	6056104	Revenue	1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/11/2013	AT HOME IN THE COMMUNITY LTD	6050609	Revenue	1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/11/2013	AT HOME IN THE COMMUNITY LTD	6074455	Revenue	1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/11/2013	AT HOME IN THE COMMUNITY LTD	6064840	Revenue	1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013	AT HOME IN THE COMMUNITY LTD	6044763	Revenue	1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/11/2013	AT HOME IN THE COMMUNITY LTD	6056104	Revenue	1MK50	Ind Supported Living LD	8,403.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/11/2013	AT HOME IN THE COMMUNITY LTD	6056104	Revenue	1MK54	Dom Care Own Tenancy LD	2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/11/2013	AT HOME IN THE COMMUNITY LTD	6056104	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/11/2013	AT HOME IN THE COMMUNITY LTD	6056104	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/11/2013	AT HOME IN THE COMMUNITY LTD	6056104	Revenue	3WH96	Continuing Care-Dom Payments	1,607.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2013	AT HOME IN THE COMMUNITY LTD	6050609	Revenue	1MK50	Ind Supported Living LD	8,212.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2013	AT HOME IN THE COMMUNITY LTD	6050609	Revenue	1MK54	Dom Care Own Tenancy LD	2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2013	AT HOME IN THE COMMUNITY LTD	6050609	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2013	AT HOME IN THE COMMUNITY LTD	6050609	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2013	AT HOME IN THE COMMUNITY LTD	6050609	Revenue	3WH96	Continuing Care-Dom Payments	1,607.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/11/2013	AT HOME IN THE COMMUNITY LTD	6074455	Revenue	1MK50	Ind Supported Living LD	8,403.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/11/2013	AT HOME IN THE COMMUNITY LTD	6074455	Revenue	1MK54	Dom Care Own Tenancy LD	2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/11/2013	AT HOME IN THE COMMUNITY LTD	6074455	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/11/2013	AT HOME IN THE COMMUNITY LTD	6074455	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/11/2013	AT HOME IN THE COMMUNITY LTD	6074455	Revenue	3WH96	Continuing Care-Dom Payments	1,607.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/2013	AT HOME IN THE COMMUNITY LTD	6064840	Revenue	1MK50	Ind Supported Living LD	8,403.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/2013	AT HOME IN THE COMMUNITY LTD	6064840	Revenue	1MK54	Dom Care Own Tenancy LD	2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/2013	AT HOME IN THE COMMUNITY LTD	6064840	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/2013	AT HOME IN THE COMMUNITY LTD	6064840	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/11/2013	AT HOME IN THE COMMUNITY LTD	6064840	Revenue	3WH96	Continuing Care-Dom Payments	1,607.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	AT HOME IN THE COMMUNITY LTD	6044763	Revenue	1MK50	Ind Supported Living LD	8,690.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	AT HOME IN THE COMMUNITY LTD	6044763	Revenue	1MK54	Dom Care Own Tenancy LD	2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	AT HOME IN THE COMMUNITY LTD	6044763	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	AT HOME IN THE COMMUNITY LTD	6044763	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	AT HOME IN THE COMMUNITY LTD	6044763	Revenue	3WH96	Continuing Care-Dom Payments	1,607.25
Environment & Regeneration	E&R - Technical Consultancy	Premises	08/11/2013	ATG ACCESS	6039153	Revenue	1KE03	Unclassified Road Maintenance	547.50
Environment & Regeneration	E&R - Technical Consultancy	Premises	18/11/2013	ATG ACCESS	6059676	Revenue	1KTCF	Insurance Recoverables	1,240.30

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Premises	26/11/2013	ATG ACCESS	6052367	Revenue	1KE03	Unclassified Road Maintenance	427.51
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	20/11/2013	ATKINS LTD	6053510	Capital	2KL01	Leisure Services	1,000.00
Children's Services	Comm Hub	Premises	26/11/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	6049408	Revenue	1E31G	BSF Phase 1	74,635.34
Children's Services	Comm Hub	Supplies & Services	26/11/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	6049408	Revenue	1E31G	BSF Phase 1	1,031,205.44
Children's Services	Comm Hub	Premises	27/11/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6052117	Revenue	1E31H	BSF Phase 2	28,163.54
Children's Services	Comm Hub	Supplies & Services	27/11/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6052117	Revenue	1E31H	BSF Phase 2	773,125.33
Chief Executive's	CD - Economic Development	Capital Expenditure	21/11/2013	AURA NEWCASTLE LTD	6064092	Capital	2KL01	Leisure Services	206,160.00
Children's Services	Educ School Planning	Support Services	12/11/2013	AUTISM DIMENSIONS	6054332	Revenue	1E+228	SB Teaching Supp SEN Pupils	425.20
Children's Services	Educ School Planning	Support Services	12/11/2013	AUTISM DIMENSIONS	6054333	Revenue	1E+228	SB Teaching Supp SEN Pupils	259.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	AUTISM INITIATIVES	6061291	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	AUTISM INITIATIVES	6061292	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	AUTISM INITIATIVES	6061293	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	AUTISM INITIATIVES	6061294	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	AUTISM INITIATIVES	6061291	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	AUTISM INITIATIVES	6061292	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	AUTISM INITIATIVES	6061293	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	AUTISM INITIATIVES	6061294	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	AUTISM INITIATIVES	6071144	Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	AUTISM NORTH - EASTCLIFFE	6061228	Revenue	1MK50	Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	AUTISM NORTH - EASTCLIFFE	6061228	Revenue	3WH93	Continuing Care	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	AUTISM NORTH SEAHAM VIEW	6061235	Revenue	1MK50	Ind Supported Living LD	4,742.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	AUTISM NORTH SEAHAM VIEW	6061235	Revenue	3WH93	Continuing Care	4,742.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/11/2013	AUTOCLOCK SYSTEMS LTD	6072615	Revenue	1V204	Car Parking Infrastructure	256.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2013	AUTODIESEL (NEWCASTLE)	6060493	Revenue	3KES1	Fleetmaster Stores Account	326.16
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	AUTODIESEL (NEWCASTLE)	6038083	Revenue	1KESH	Light Workshop Routine Repair	328.12
Children's Services	Invoice	Supplies & Services	28/11/2013	AUTOMATICA LTD	6073926	Revenue	3V065	Joint LTP Team Costs K	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	AVENUE COMMUNITY NH LTD	6047770	Revenue	1MM10	Ind Nursing Care MH	1,627.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	AVENUE COMMUNITY NH LTD	6047770	Revenue	3WH77	Free Nursing Care Com Care	439.16
Environment & Regeneration	NS: Waste Management	Supplies & Services	04/11/2013	AVERY WEIGH TRONIX	6046156	Revenue	1KE23	Sandhills	933.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2013	AVOR GARAGES (NORTH EAST) LTD	6054861	Revenue	1KESY	Fleet Services Hire office	384.00
Adult and Culture	Library Admin	Supplies & Services	14/11/2013	AXIELL LTD	6050693	Revenue	1EJ12	ICT	2,250.00
Adult and Culture	Library Admin	Supplies & Services	04/11/2013	AXIELL LTD	6045543	Revenue	1EJ12	ICT	17,410.79
Adult and Culture	Library Admin	Supplies & Services	04/11/2013	AXIELL LTD	6045544	Revenue	1EJ12	ICT	17,434.29
Children's Services	Invoice	Supplies & Services	29/11/2013	AYCLIFFE & DISTRICT BUS PRESERVATION SOC	6054546	Revenue	1DR10	Grainger Mkt Events Space	600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	AZURE	6050969	Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	AZURE	6050970	Revenue	1MK55	Dom Care Family/Carer LD	456.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	AZURE	6050971	Revenue	1MK54	Dom Care Own Tenancy LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	AZURE	6050972	Revenue	1MK54	Dom Care Own Tenancy LD	744.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	AZURE	6050973	Revenue	1MK50	Ind Supported Living LD	1,014.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	AZURE	6050976	Revenue	1MK54	Dom Care Own Tenancy LD	444.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	AZURE	6050977	Revenue	1MK55	Dom Care Family/Carer LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	AZURE	6050978	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	AZURE	6050979	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	AZURE	6050980	Revenue	1MK55	Dom Care Family/Carer LD	1,392.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	AZURE	6050981	Revenue	1MK55	Dom Care Family/Carer LD	1,128.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	AZURE	6050982	Revenue	1MK55	Dom Care Family/Carer LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	AZURE	6050983	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	AZURE	6050984	Revenue	1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	AZURE	6050985	Revenue	1MK54	Dom Care Own Tenancy LD	984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/11/2013	AZURE	6037723	Revenue	1MK54	Dom Care Own Tenancy LD	1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/11/2013	AZURE	6037724	Revenue	1MK54	Dom Care Own Tenancy LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/11/2013	AZURE	6050991	Revenue	1MK55	Dom Care Family/Carer LD	672.98
Adult and Culture	Adult Serv Finance	Third Party Payments	08/11/2013	AZURE	6051795	Revenue	1MK54	Dom Care Own Tenancy LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/11/2013	AZURE	6051800	Revenue	1MK54	Dom Care Own Tenancy LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072142	Revenue	1MK55	Dom Care Family/Carer LD	600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072144	Revenue	1MK54	Dom Care Own Tenancy LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072172	Revenue	1MK54	Dom Care Own Tenancy LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072173	Revenue	1MK54	Dom Care Own Tenancy LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072175	Revenue	1MK54	Dom Care Own Tenancy LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072176	Revenue	1MK54	Dom Care Own Tenancy LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072178	Revenue	1MK55	Dom Care Family/Carer LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072180	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072181	Revenue	1MK54	Dom Care Own Tenancy LD	984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072182	Revenue	1MK55	Dom Care Family/Carer LD	1,128.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072183	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072185	Revenue	1MK55	Dom Care Family/Carer LD	1,224.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072187	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072189	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072190	Revenue	1MK55	Dom Care Family/Carer LD	1,248.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072194	Revenue	1MK55	Dom Care Family/Carer LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072196	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072198	Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072199	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072200	Revenue	1MK54	Dom Care Own Tenancy LD	396.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072265	Revenue	1MK55	Dom Care Family/Carer LD	1,440.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072266	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	AZURE	6072332	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Social Services	Current Liabilities	19/11/2013	AZURE	6041051	Revenue	4WX32	Service User Funds	546.48
Adult and Culture	Social Services	Current Liabilities	27/11/2013	AZURE	6073063	Revenue	4WX32	Service User Funds	450.48
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	AZURE	6074405	Revenue	1MX51	SP Block Subsidy	846.12
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	AZURE	6044599	Revenue	1MX51	SP Block Subsidy	846.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	AZURE	6071143	Revenue	1MK50	Ind Supported Living LD	-2,653.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	AZURE	6071143	Revenue	1MK50	Ind Supported Living LD	47,642.28
Children's Services	Invoice	Third Party Payments	11/11/2013	AZURE	6050992	Revenue	1MK55	Dom Care Family/Carer LD	1,224.00
Chief Executive's	Utilities	Premises	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KKX1	Civic Centre Direct Costs	23.09
Chief Executive's	Utilities	Premises	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DV06	Great North Road	15.34
Chief Executive's	Utilities	Premises	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KKX1	Civic Centre Direct Costs	23.43
Chief Executive's	Utilities	Premises	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DV06	Great North Road	15.34
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1CC00	Customer Service Management	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1CC24	Telecoms	167.96
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1CC53	Shields Road CSC	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1CC57	Gosforth LIFT CSC	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1CM00	IT Management & Admin	80.35
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1CS10	Business Systems	22.99
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DE46	i2- Byker NEC	73.41
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DE48	i8 - Lynwood NEC	48.53
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DE49	i4- Quayside NEC	135.68
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DE50	i6- Charlotte Square NEC	329.84
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DF10	Theatre Royal Contribution	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DF32	NGI Visitor Info Ctr	34.38
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DQ98	S&M Pendower Hall	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DR03	Grainger Market	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DT15	Chillingham Rd Ind Est	80.22
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DV10	Anderson House	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1E462	Dunstanburgh Rd Comm C C P	33.59
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1E463	Ryehill Community C C P	20.55
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1E464	Shieldfield Community C C P	22.02
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1E465	Willow Avenue Community C C P	20.27
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EA06	Curriculum West FE	34.63
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EEB1	C&B CC Central Costs	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EED1	North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EEJ7	Newburn Childrens Centre	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EEK1	Fenham Childrens Centre	39.62
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EEK4	Northern Villages C Centre	53.70
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EEM1	North Fenham Children's Centre	16.08
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EJ01	Administration	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EM10	Youth offending Team	103.32
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EY10	Youth Management	12.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1FA53	Reg of Births Deaths & Margs	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1FC40	Cee Central Team	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1FP50	Training Unit	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1HP01	Comm. Centres - Citywide	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KBAA	Building Contracts	11.88
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KE18	Walbottle Recycling Centre	40.37
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KE21	Brunswick Recycling Centre	15.00
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KE23	Sandhills	91.02
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KE27	Bereavement Services Overhead	110.14
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KELA	Traffic Sig General O/H	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KEND	Fleet Fuel Account	45.84
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KEWB	Newington Road West Depot	122.36
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KEWC	Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KEWH	Jesmond Dene Depot	76.52
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KEWL	Leazes Lane Depot	65.18
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KF08	Gosforth Civic Hall	63.20
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFHH	Harehills	24.18
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KJ01	Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KJ31	Security - Manned Guards	48.63
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KJ71	Security Control Room	442.04

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KKX1	Civic Centre Direct Costs	122.76
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KKY2	Allendale Accomodation	45.84
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL0C	Leisure Mainenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL17	Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL1C	Outer West Pool	46.32
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL1D	East End Pool	57.65
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL1E	Elswick Pool	38.26
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL1G	Gosforth Pool	50.70
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL2B	Eldon Leisure	72.89
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL2D	Walker Activity Dome	24.40
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL2F	Scotswood Sport Centre	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL3A	City Hall	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL3D	City Hall Catering	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL6F	Benwell Nature Park	61.97
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KR8E	Build Surv Team	45.84
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KR8L	Wide District Heating	81.23
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KSCA	Corporate Charges	263.42
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KTC1	Liasion	26.01
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MC05	Slatyford Lane Childrens Unit	11.51
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MC06	Iona Place Childrens Unit	69.41
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MC41	Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MG23	Harehills	38.26
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MG25	Lewcock House	103.59
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MG26	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MM23	Community Mntl Hlth was Scrogg	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MM30	Beech Grove Road	184.58
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MW01	Palatine Products	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MW03	Capabilities	46.23
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MX01	Welford Centre	46.11
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MX06	Community Reablement	11.52
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1V030	Development Management	20.83
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1V070	T&W Conservation Team	23.41
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1V080	Private Developers s106	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1V204	Car Parking Infrastructure	640.01
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1VH06	FHU Private Housing Team	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1VH26	Housing & Welfare Rights	11.57
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1VP22	Community Safety Team	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1E459	Cruddas PK Early Years Centre	45.54
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1CA01	Coin Room	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KJ51	Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MD71	Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL0A	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1VH22	Temporary Accommodation Prem	70.07
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DV06	Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MG63	Minorities Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL6M	Ouseburn Park	175.88
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL6C	Leazes Park	23.15
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL60	Parks	118.55
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DV05	Jesmond Road offices	57.30
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL64	Training Unit - Parks	24.14
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EJ63	Denton Burn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EJ66	Fenham Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EJ71	Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EJ75	Newburn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EJ53	High Heaton Branch Library	34.38
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1V132	Quayside Multi Storey	24.01
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL6H	Tyne Riverside Country Park	23.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFE5	English Martyrs R.C.	20.22
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KS65	Allendale Rd Training Centre	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KEWA	Newington Road East Depot	23.01
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DT12	Brunswick Park Ind Est Units	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1CS00	Benefits Staff	773.65
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1V206	Shop Mobility	58.37
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFG5	Mountfield Jnr/Inf	12.99
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFA5	Monkchester Road Nur	15.63
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFJ5	Christ Church C of E	13.10
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFG9	St John Vianney RC P	17.14
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFG7	Our Lady & St Annes	17.11

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFCL	Connie Lewcock House	15.84
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFC1	Beech Hill	17.80
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFG3	Kingston Park	16.32
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFE7	Moorside Community	16.89
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFBL	Byker Lodge	14.50
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KKU5	Civic Centre Control	61.22
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KENG	MOT	57.30
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KLR0	Football Development	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KEWJ	Other Grounds Depot	28.80
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1CR32	Council Tax Administration	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1CC26	Contact Centre Management	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DY54	Blackfriars	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFR5	St Mary's Academy	15.34
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFP4	St Cuthberts Academy	16.20
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFG1	Hilton Academy	16.13
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFL3	Welbeck Road Academy	14.19
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFN7	Gosforth Jnr Academy	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MW02	Nature's Landscape	13.50
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	15.34
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1E+97	Bridgewater Centre	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EP91	Playcare Elswick	13.27
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1E+254	Linhope PRU	34.38
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EP50	Play Service Riverside	34.38
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1E+217	Learning Development Imp Team	26.80
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KELD	Planned Maintenance Sunderland	34.38
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MR05	Information Technology	242.98
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1ERDC	One Bill Dump Code	200.49
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EP40	Play Service East	63.39
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EJ61	West End Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EA34	Skills For Life FE Resources	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EEK3	Ouseburn Childrens Centre	16.73
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KL7B	Newburn Act Centre Outdoor	16.79
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MX17	One Bill Error	253.88
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EJ87	Library PFI Costs	49.12
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KTDC	YHN Technical Team	34.38
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KJ28	New Deal Wardens	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MG96	Saville Place	11.54
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DZW1	Mill Lane Ind. Est.	34.38
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1E+240	SB Hearing Impaired Service	27.62
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KKT4	Council Suites	68.79
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KE15	Waste Disposal Byker	47.36
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1D520	Trading Standards	11.61
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1CG30	Accounts Payable	11.64
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DT14	Walker Riverside Ind Units	23.50
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MM01	Assess & Care Management MH	12.06
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	39.33
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFE3	Bridgewater Centre	17.61
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1E+245	SB Visually Impaired Service	44.70
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1FN01	Lord Mayors Secretariat	34.97
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KFWC	Welford Day Centre	19.56
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KJ94	Security Services Delegated	76.97
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EJ41	Fawdon Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1CT01	City Service Balances	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KKX3	Great North Rd Direct Costs	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DT02	Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MB22	Initial Response Service	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MF02	16+ Team	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1D504	Olympics 2012	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KHD8	Heaton Park Depot	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DF28	41 Jesmond Vale (Music Serv)	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EEE9	SSE West Walker Family Centre	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1FR07	Soft FM Holding Account	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DT10	Riversdales Court Ind Est	45.84
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1CC52	Denton CSC	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DT03	Denmark Street Industrial Est	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EJ54	Walker Branch Library	38.26
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EJ34	Home Delivery	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KEWM	Ayton Street Depot	22.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DT07	Hawick Cres Industrial Estate	11.46

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1DT11	St Michaels Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1HP93	Comm. Centres - N/B/H	4.58
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KEWK	Other Cleansing Depot	26.80
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1FC43	Cee West Team	26.80
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KKM2	Public Conv - Chillingham Rd	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EJ44	Jesmond Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1KKM7	Public Conv - Paddy Freemans	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1E+302	Parent Partnership Service	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1E761	SB ICT Broadband Connectivity	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1EJ74	Newbiggin Hall Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1E461	Bridgewater Contribution	15.34
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MK31	Linbridge Drive	31.92
Chief Executive's	Utilities	Supplies & Services	07/11/2013	AZZURRI COMMUNICATIONS LTD	6050626	Revenue	1MK92	Community Links Floating Supp	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1CC00	Customer Service Management	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1CC24	Telecoms	178.24
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1CC53	Shields Road CSC	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1CC57	Gosforth LIFT CSC	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1CM00	IT Management & Admin	80.25
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1CS10	Business Systems	23.54
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DE46	i2- Byker NEC	73.40
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DE48	i8 - Lynwood NEC	48.47
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DE49	i4- Quayside NEC	140.54
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DE50	i6- Charlotte Square NEC	257.83
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DF10	Theatre Royal Contribution	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DF32	NGI Visitor Info Ctr	34.38
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DQ98	S&M Pendower Hall	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DR03	Grainger Market	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DT15	Chillingham Rd Ind Est	80.22
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DV10	Anderson House	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1E462	Dunstanburgh Rd Comm C C P	32.61
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1E463	Ryehill Community C C P	16.73
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1E464	Shieldfield Community C C P	22.87
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1E465	Willow Avenue Community C C P	23.80
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EA06	Curriculum West FE	34.99
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EEB1	C&B CC Central Costs	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EED1	North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EEJ7	Newburn Childrens Centre	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EEK1	Fenham Childrens Centre	34.44
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EEK4	Northern Villages C Centre	51.44
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EEM1	North Fenham Children's Centre	16.09
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EJ01	Administration	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EM10	Youth offending Team	105.26
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EY10	Youth Management	12.86
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1FA53	Reg of Births Deaths & Margs	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1FC40	Cee Central Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1FP50	Training Unit	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1HP01	Comm. Centres - Citywide	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KBAA	Building Contracts	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KE18	Walbottle Recycling Centre	32.22
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KE21	Brunswick Recycling Centre	19.47
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KE23	Sandhills	93.47
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KE27	Bereavement Services Overhead	118.93
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KELA	Traffic Sig General O/H	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KEND	Fleet Fuel Account	45.84
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KEWB	Newington Road West Depot	122.36
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KEWC	Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KEWH	Jesmond Dene Depot	76.52
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KEWL	Leazes Lane Depot	62.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KF08	Gosforth Civic Hall	64.01
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFFH	Harehills	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KJ01	Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KJ31	Security - Manned Guards	50.98
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KJ71	Security Control Room	447.17
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KKX1	Civic Centre Direct Costs	130.18
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KKY2	Allendale Accomodation	45.84
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL0C	Leisure Maintenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL17	Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL1C	Outer West Pool	46.33
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL1D	East End Pool	60.38

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL1E	Elswick Pool	38.26
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL1G	Gosforth Pool	50.43
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL2B	Eldon Leisure	72.89
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL2D	Walker Activity Dome	23.68
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL2F	Scotswood Sport Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL3A	City Hall	281.75
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL3D	City Hall Catering	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL6F	Benwell Nature Park	323.51
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KR8E	Build Surv Team	45.84
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KR8L	Wide District Heating	74.13
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KSCA	Corporate Charges	263.44
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KTC1	Liasion	24.89
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MC05	Slatyford Lane Childrens Unit	11.51
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MC06	Iona Place Childrens Unit	98.86
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MC41	Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MG23	Harehills	38.26
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MG25	Lewcock House	93.86
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MG26	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MM23	Community Mntl Hlth was Scrogg	23.00
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MM30	Beech Grove Road	294.63
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MW01	Palatine Products	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MW03	Capabilities	51.39
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MX01	Welford Centre	46.18
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MX06	Community Reablement	11.52
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1V030	Development Management	22.53
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1V070	T&W Conservation Team	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1V080	Private Developers s106	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1V204	Car Parking Infrastructure	638.06
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1VH06	FHU Private Housing Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1VH26	Housing & Welfare Rights	11.62
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1VP22	Community Safety Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1E459	Cruddas PK Early Years Centre	40.97
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1CA01	Coin Room	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KJ51	Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MD71	Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL0A	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1VH22	Temporary Accommodation Prem	70.34
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DV06	Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MG63	Minorities Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL6M	Ouseburn Park	171.38
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL6C	Leazes Park	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL60	Parks	118.60
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DV05	Jesmond Road offices	57.30
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL64	Training Unit - Parks	23.40
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EJ63	Denton Burn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EJ66	Fenham Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EJ71	Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EJ75	Newburn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EJ53	High Heaton Branch Library	34.38
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1V132	Quayside Multi Storey	17.08
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL6H	Tyne Riverside Country Park	11.84
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFE5	English Martyrs R.C.	16.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KS65	Allendale Rd Training Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KEWA	Newington Road East Depot	23.03
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DT12	Brunswick Park Ind Est Units	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1CS00	Benefits Staff	1,200.08
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1V206	Shop Mobility	58.89
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFG5	Mountfield Jnr/Inf	13.18
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFA5	Monkchester Road Nur	17.50
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFG5	Christ Church C of E	12.94
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFG9	St John Vianney RC P	15.79
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFG7	Our Lady & St Annes	17.65
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFCL	Connie Lewcock House	12.33
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFC1	Beech Hill	17.71
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFG3	Kingston Park	18.19
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFE7	Moorside Community	18.74
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFB1	Byker Lodge	14.43
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KKU5	Civic Centre Control	62.95

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KENG	MOT	57.30
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KLR0	Football Development	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KEWJ	Other Grounds Depot	28.80
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1CR32	Council Tax Administration	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1CC26	Contact Centre Management	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DY54	Blackfriars	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFR5	St Mary's Academy	15.34
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFP4	St Cuthberts Academy	16.17
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFG1	Hilton Academy	17.49
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFL3	Welbeck Road Academy	13.45
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFN7	Gosforth Jnr Academy	13.16
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MW02	Nature's Landscape	12.94
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	15.34
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1E+97	Bridgewater Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EP91	Playcare Elswick	13.58
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1E+254	Linhope PRU	34.38
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EP50	Play Service Riverside	34.38
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1E+217	Learning Development Imp Team	26.80
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KELD	Planned Maintenance Sunderland	34.38
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MR05	Information Technology	241.37
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EJ07	City Library Decant	41.25
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1ERDC	One Bill Dump Code	160.17
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EP40	Play Service East	63.56
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EJ61	West End Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DG01	Executive Director of E&R	0.42
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EA34	Skills For Life FE Resources	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EEK3	Ouseburn Childrens Centre	9.78
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KL7B	Newburn Act Centre Outdoor	12.15
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MX17	One Bill Error	254.28
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EJ87	Library PFI Costs	61.18
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KTDC	YHN Technical Team	34.38
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KJ28	New Deal Wardens	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MG96	Saville Place	11.64
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DZW1	Mill Lane Ind. Est.	34.38
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1E+240	SB Hearing Impaired Service	25.72
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KE15	Waste Disposal Byker	40.84
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1D520	Trading Standards	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1CG30	Accounts Payable	11.55
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DT14	Walker Riverside Ind Units	23.27
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MM01	Assess & Care Management MH	12.45
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	39.62
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFE3	Bridgewater Centre	18.77
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1E+245	SB Visually Impaired Service	43.51
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1FN01	Lord Mayors Secretariat	30.48
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KFWC	Welford Day Centre	16.56
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KJ94	Security Services Delegated	75.98
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EJ41	Fawdon Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1CT01	City Service Balances	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KKX3	Great North Rd Direct Costs	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DT02	Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MB22	Initial Response Service	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MF02	16+ Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1D504	Olympics 2012	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KHD8	Heaton Park Depot	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DF28	41 Jesmond Vale (Music Serv)	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EEE9	SSE West Walker Family Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1FR07	Soft FM Holding Account	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DT10	Riversdales Court Ind Est	45.84
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1CC52	Denton CSC	11.96
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DT03	Denmark Street Industrial Est	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EJ54	Walker Branch Library	38.26
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EJ34	Home Delivery	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KEWM	Ayton Street Depot	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DT07	Hawick Cres Industrial Estate	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1DT11	St Michaels Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1HP93	Comm. Centres - N/B/H	4.58
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KEWK	Other Cleansing Depot	26.80
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1FC43	Cee West Team	26.80

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KKM2	Public Conv - Chillingham Rd	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EJ44	Jesmond Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1KKM7	Public Conv - Paddy Freemans	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1E+302	Parent Partnership Service	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1E761	SB ICT Broadband Connectivity	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1EJ74	Newbiggin Hall Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1E461	Bridgewater Contribution	15.34
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MK31	Linbridge Drive	28.90
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1MK92	Community Links Floating Supp	22.92
Chief Executive's	Utilities	Supplies & Services	19/11/2013	AZZURRI COMMUNICATIONS LTD	6058922	Revenue	1CS14	Revs & Bens Small Grants	243.92
Children's Services	Childrens Services Support	Third Party Payments	25/11/2013	BAAF ADOPTION & FOSTERING	6067565	Revenue	1MF12	Adoption Interagency	541.00
Children's Services	Childrens Services Support	Third Party Payments	25/11/2013	BAAF ADOPTION & FOSTERING	6069540	Revenue	1MF12	Adoption Interagency	541.00
Children's Services	Invoice	Third Party Payments	28/11/2013	BAAF ADOPTION & FOSTERING	6073925	Revenue	1MF12	Adoption Interagency	541.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	BAB ACCOMODATION LTD	6062847	Revenue	1MF01	16+ Team (YP)	20,400.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/11/2013	BAILEYS BLINDS	5904828	Revenue	1KKX1	Civic Centre Direct Costs	473.04
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/11/2013	BAILEYS BLINDS	5943356	Revenue	1KKX1	Civic Centre Direct Costs	684.56
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/11/2013	BAILEYS BLINDS	6072611	Revenue	1KKX1	Civic Centre Direct Costs	568.57
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/11/2013	BAILEYS BLINDS	6070040	Revenue	1KVWC	Minor Works Contracts	429.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	BAILIFFGATE	6061187	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BAILIFFGATE	6061187	Revenue	1MK20	Ind Res Care LD	2,138.72
Environment & Regeneration	Cityworks Elswick	Supplies & Services	19/11/2013	BAKER TILLY	6055547	Revenue	1FD10	NGI Business Winning	1,675.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	28/11/2013	BAKER TILLY	6074516	Revenue	1FD10	NGI Business Winning	2,010.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	13/11/2013	BAKER TILLY	6055546	Revenue	1FD10	NGI Business Winning	1,250.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	13/11/2013	BAKER TILLY	6055548	Revenue	1FD10	NGI Business Winning	2,350.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/11/2013	BALLIOL PROPERTY MANAGEMENT	6044494	Capital	2N401	Capital General	454.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	BALMORAL COURT	6047727	Revenue	1MG10	Ind Nursing Care Elderly	-5,442.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	BALMORAL COURT	6047727	Revenue	1MG20	Ind Res Care Elderly	-3,278.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	BALMORAL COURT	6047727	Revenue	1MK10	Ind Nursing Care LD	-3,137.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BALMORAL COURT	6047727	Revenue	1MG10	Ind Nursing Care Elderly	46,394.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BALMORAL COURT	6047727	Revenue	1MG20	Ind Res Care Elderly	12,968.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BALMORAL COURT	6047727	Revenue	1MK10	Ind Nursing Care LD	9,093.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BALMORAL COURT	6047727	Revenue	3WH71	Free Nursing Care Self Funder	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BALMORAL COURT	6047727	Revenue	3WH77	Free Nursing Care Com Care	6,752.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BALMORAL COURT	6047727	Revenue	3WH78	Fre Nursing Care Out of Area	3,074.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BALMORAL COURT	6047727	Revenue	3WH93	Continuing Care	7,173.48
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	BANKS OF THE WEAR LTD	6074408	Revenue	1MX50	SP Block Gross	1,330.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	BANKS OF THE WEAR LTD	6044602	Revenue	1MX50	SP Block Gross	1,330.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BARCHESTER HEALTHCARE	6061232	Revenue	1MK20	Ind Res Care LD	19,066.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BARCHESTER HEALTHCARE	6061232	Revenue	3WH93	Continuing Care	5,974.12
Adult and Culture	Social Services	Employees	25/11/2013	BARE TOED CO	6064762	Revenue	1DF02	Planning & Resources Team Cost	843.75
Adult and Culture	Social Services	Employees	22/11/2013	BARE TOED CO	6051492	Revenue	1DF02	Planning & Resources Team Cost	843.75
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14/11/2013	BARE TOED CO	6056705	Revenue	1EEK6	Denton Westerhope Chldrn Cent	385.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	05/11/2013	BAREFOOT RESEARCH	6046645	Revenue	1VP25	Safer Stronger Community Fund	1,134.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	BARNARDOS	6062848	Revenue	1MC22	IND Sector Foster Carer Costs	3,466.52
Children's Services	Childrens Services Support	Third Party Payments	04/11/2013	BARNARDOS NORTH EAST	6040944	Revenue	1MD66	CWD Care Packages	1,610.00
Children's Services	Childrens Services Support	Third Party Payments	07/11/2013	BARNARDOS NORTH EAST	6037741	Revenue	1MD66	CWD Care Packages	1,960.00
Children's Services	Childrens Services Support	Third Party Payments	28/11/2013	BARNARDOS NORTH EAST	6072939	Revenue	1MD71	Family and Parenting Support	10,531.92
Children's Services	Childrens Services Support	Third Party Payments	25/11/2013	BARNARDOS NORTH EAST	6068135	Revenue	1MD71	Family and Parenting Support	5,723.87
Children's Services	Childrens Services Support	Third Party Payments	25/11/2013	BARNARDOS NORTH EAST	6068207	Revenue	1MD71	Family and Parenting Support	8,046.41
Children's Services	Educ North Moor Sure S	Third Party Payments	27/11/2013	BARNARDO'S NORTH EAST	6073446	Revenue	1EED1	North Moor CC Central Costs	26,884.18
Children's Services	Educ North Moor Sure S	Third Party Payments	27/11/2013	BARNARDO'S NORTH EAST	6073446	Revenue	1EEK4	Northern Villages C Centre	0.00
Children's Services	Educ North Moor Sure S	Third Party Payments	27/11/2013	BARNARDO'S NORTH EAST	6073446	Revenue	1EEM9	Parklands Children's Centre	0.00
Children's Services	Educ School Planning	Supplies & Services	14/11/2013	BARNARDOS NURSERY	6056088	Revenue	1EEP5	2Yr Old Learning & Childcare	8,193.99
Chief Executive's	CD - Accountancy	Supplies & Services	22/11/2013	BARNSELEY METROPOLITAN BOROUGH COUNCIL	6066132	Revenue	1FF01	Director of Resources	3,000.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/11/2013	BARRIER SURVEILLANCE SYSTEMS LTD	6054313	Revenue	1V204	Car Parking Infrastructure	650.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/11/2013	BARRIER SURVEILLANCE SYSTEMS LTD	6069406	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/11/2013	BARRIER SURVEILLANCE SYSTEMS LTD	6069785	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	NS: Energy	Supplies & Services	26/11/2013	BAS	5977982	Revenue	1KEYV	Carbon Management Programme	608.00
Environment & Regeneration	NS: Energy	Supplies & Services	26/11/2013	BAS	5993266	Revenue	1KEYV	Carbon Management Programme	608.00
Environment & Regeneration	NS: Energy	Supplies & Services	26/11/2013	BAS	6039873	Revenue	1KEYV	Carbon Management Programme	608.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/11/2013	BB TRADE KITCHENS & BEDROOMS LTD	6043135	Revenue	1KM1E	Voids 2.5 East	485.50
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2013	BB TRADE KITCHENS & BEDROOMS LTD	6043523	Revenue	1KM1E	Voids 2.5 East	540.75
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2013	BB TRADE KITCHENS & BEDROOMS LTD	6043537	Revenue	1KM1W	Voids 2.5 West	391.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2013	BB TRADE KITCHENS & BEDROOMS LTD	6043869	Revenue	1KM1E	Voids 2.5 East	290.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BEACON FARM CARE CENTRE	6061288	Revenue	1MG10	Ind Nursing Care Elderly	1,883.68
Adult and Culture	Social Services	Employees	12/11/2013	BEACON PARTNERSHIP	6054527	Revenue	1MB20	Workforce Reform	340.00
Children's Services	Invoice	Supplies & Services	29/11/2013	BEAUTY GUILD	6072526	Revenue	1EA15	Newcastle City Learning	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	BEECHWOOD HOUSE CARE HOME	6061192	Revenue	1MG20	Ind Res Care Elderly	-1,489.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	BEECHWOOD HOUSE CARE HOME	6061193	Revenue	1MG20	Ind Res Care Elderly	-1,489.72

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BEECHWOOD HOUSE CARE HOME	6061192	Revenue	1MG20	Ind Res Care Elderly	3,117.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BEECHWOOD HOUSE CARE HOME	6061193	Revenue	1MG20	Ind Res Care Elderly	3,117.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/11/2013	BELL CONTROL SOLUTIONS LTD	6045995	Revenue	1KVEM	Mechanical Stand Alone Works	1,250.00
HRA	HRA Finance	Premises	25/11/2013	BELL DECORATING GROUP	6067773	Revenue	1HBAP	Planned Assets & Programming	6,547.21
HRA	HRA Finance	Premises	25/11/2013	BELL DECORATING GROUP	6067774	Revenue	1HBAP	Planned Assets & Programming	6,068.95
HRA	HRA Finance	Premises	25/11/2013	BELL DECORATING GROUP	6067775	Revenue	1HBAP	Planned Assets & Programming	2,715.83
HRA	HRA Finance	Premises	25/11/2013	BELL DECORATING GROUP	6067776	Revenue	1HBAP	Planned Assets & Programming	3,220.96
HRA	HRA Finance	Premises	25/11/2013	BELL DECORATING GROUP	6067777	Revenue	1HBAP	Planned Assets & Programming	10,553.90
HRA	HRA Finance	Premises	25/11/2013	BELL DECORATING GROUP	6067778	Revenue	1HBAP	Planned Assets & Programming	8,111.63
HRA	HRA Finance	Premises	25/11/2013	BELL DECORATING GROUP	6067779	Revenue	1HBAP	Planned Assets & Programming	12,550.95
HRA	HRA Finance	Premises	25/11/2013	BELL DECORATING GROUP	6067780	Revenue	1HBAP	Planned Assets & Programming	14,822.71
HRA	HRA Finance	Premises	25/11/2013	BELL DECORATING GROUP	6067781	Revenue	1HBAP	Planned Assets & Programming	13,325.19
HRA	HRA Finance	Premises	25/11/2013	BELL DECORATING GROUP	6067783	Revenue	1HBAP	Planned Assets & Programming	998.59
HRA	HRA Finance	Premises	25/11/2013	BELL DECORATING GROUP	6067784	Revenue	1HBAP	Planned Assets & Programming	3,751.83
HRA	HRA Finance	Premises	25/11/2013	BELL DECORATING GROUP	6067785	Revenue	1HBAP	Planned Assets & Programming	2,427.27
Environment & Regeneration	Fleet Management System	Supplies & Services	05/11/2013	BELL TRUCK SALES LTD	6038098	Revenue	1KESB	Heavy Workshop Code 5 Repairs	570.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	BELLE VUE HOUSE	6047733	Revenue	1MG10	Ind Nursing Care Elderly	340.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	BELLE VUE HOUSE	6047733	Revenue	1MG20	Ind Res Care Elderly	-3,553.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BELLE VUE HOUSE	6047733	Revenue	1MG10	Ind Nursing Care Elderly	7,382.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BELLE VUE HOUSE	6047733	Revenue	1MG20	Ind Res Care Elderly	14,967.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BELLE VUE HOUSE	6047733	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BELLE VUE HOUSE	6047733	Revenue	3WH77	Free Nursing Care Com Care	3,678.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BELLE VUE HOUSE	6047733	Revenue	3WH78	Fre Nursing Care Out of Area	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BELLE VUE HOUSE	6047803	Revenue	3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BELLE VUE HOUSE	6047803	Revenue	3WH78	Fre Nursing Care Out of Area	1,043.56
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2013	BELZONA POLYMERICS LIMITED	6072511	Revenue	1KVWC	Minor Works Contracts	2,044.50
Children's Services	Benfield Secon/High School	Premises	13/11/2013	BENFIELD SCHOOL	6055523	Revenue	1E371	Benfield Sports Partner Contrb	137.84
Children's Services	Benfield Secon/High School	Supplies & Services	13/11/2013	BENFIELD SCHOOL	6055523	Revenue	1E339	Benfield Sports Centre	371.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BENTLEY COURT CARE HOME	6061275	Revenue	1MG10	Ind Nursing Care Elderly	1,886.60
Children's Services	Invoice	Supplies & Services	28/11/2013	BERENDSEN	6073919	Revenue	1KF08	Gosforth Civic Hall	352.40
Children's Services	Invoice	Supplies & Services	25/11/2013	BERENDSEN	6067814	Revenue	1KF07	Banqueting Suite	1,110.75
Environment & Regeneration	Blacksmiths	Supplies & Services	25/11/2013	BERENDSEN	6068234	Revenue	1KENB	Fleet Workshops OH	877.45
Environment & Regeneration	Blacksmiths	Supplies & Services	01/11/2013	BERENDSEN	6044201	Revenue	1KENB	Fleet Workshops OH	701.96
Environment & Regeneration	E & R School Meals	Supplies & Services	19/11/2013	BERENDSEN	6057924	Revenue	1KFR1	Kenton Academy	258.48
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/11/2013	BERTRAM LIBRARY SERVICES	6045761	Revenue	1EJ13	Stock Services	315.06
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/11/2013	BERTRAM LIBRARY SERVICES	6045763	Revenue	1EJ13	Stock Services	338.37
Children's Services	Benfield Secon/High School	Supplies & Services	20/11/2013	BEST PARTIES EVER LTD	6062959	Revenue	1E339	Benfield Sports Centre	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	BETTS AVENUE MEDICAL CENTRE	6056388	Revenue	1ML11	PH - Smoking & Tobacco	100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	BETTS AVENUE MEDICAL CENTRE	6056388	Revenue	1ML10	PH - Sexual health -C'ception	867.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BEWICK LODGE	6047724	Revenue	1MG10	Ind Nursing Care Elderly	1,182.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BEWICK LODGE	6047724	Revenue	1MG20	Ind Res Care Elderly	78.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	BIDDLESTONE HEALTH GROUP	6056378	Revenue	1ML11	PH - Smoking & Tobacco	180.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	BIDDLESTONE HEALTH GROUP	6056378	Revenue	1ML10	PH - Sexual health -C'ception	1,949.29
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	22/11/2013	BIKERIGHT LIMITED	6044036	Revenue	1KE88	Transport Road Safety	5,560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	BILTON HALL NURSING HOME	6061272	Revenue	1MG20	Ind Res Care Elderly	-550.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BILTON HALL NURSING HOME	6061272	Revenue	1MG20	Ind Res Care Elderly	1,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	BIRCHDALE CARE HOME	6061182	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BIRCHDALE CARE HOME	6061182	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	BISHOPSGATE LODGE CARE HOME	6061259	Revenue	1MG10	Ind Nursing Care Elderly	-515.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BISHOPSGATE LODGE CARE HOME	6061259	Revenue	1MG10	Ind Nursing Care Elderly	1,882.44
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	18/11/2013	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6059671	Revenue	1KE92	Christmas Lights	5,743.89
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2013	BLAKE HOPKINSON ARCHITECTURE L.L.P.	6059569	Revenue	1KVWC	Minor Works Contracts	900.00
Children's Services	Educ Willow Ave	Supplies & Services	08/11/2013	BLAKEMORE FOODSERVICE	6043372	Revenue	1E465	Willow Avenue Community C C P	385.12
Environment & Regeneration	E & R School Meals	Supplies & Services	15/11/2013	BLAKEMORE FOODSERVICE	6053652	Revenue	1EA06	Curriculum West FE	378.12
Environment & Regeneration	E & R School Meals	Supplies & Services	18/11/2013	BLAKEMORE FOODSERVICE	6056233	Revenue	1EA06	Curriculum West FE	485.41
Adult and Culture	Social Services	Supplies & Services	07/11/2013	BLATHERWICK GLASS	6051079	Revenue	1DF22	Arts Projects	700.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/11/2013	BLUE MACHINERY (SCOTLAND) LTD	6069711	Revenue	1KE23	Sandhills	3,600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/11/2013	BLUE MACHINERY (SCOTLAND) LTD	6069712	Revenue	1KE23	Sandhills	4,000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/11/2013	BLUE MACHINERY (SCOTLAND) LTD	6056275	Revenue	1KE23	Sandhills	3,600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/11/2013	BLUE MACHINERY (SCOTLAND) LTD	6058005	Revenue	1KE23	Sandhills	5,000.00
Children's Services	Schools Payment Agency	Supplies & Services	08/11/2013	BNP PARIBAS	6051394	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	276.59
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2013	BNP PARIBAS	6059477	Revenue	1E+254	Linhope PRU	1,074.51
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2013	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6059376	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	323.96
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2013	BOND DICKINSON LLP	6045730	Revenue	1KE22	Residual Waste Treatment Proj	3,150.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/11/2013	BOND DICKINSON LLP	6069058	Revenue	1HRA1	HRA-General	2,750.00
Children's Services	Comm Hub	Supplies & Services	08/11/2013	BOND DICKINSON LLP	6052120	Revenue	1E31B	PFI Full Services	3,168.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	11/11/2013	BOOKER CASH & CARRY LTD	6053560	Revenue	1KL2D	Walker Activity Dome	252.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	BOWLAND LODGE	6047746	Revenue	1MG20	Ind Res Care Elderly	-9,584.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	BOWLAND LODGE	6047746	Revenue	1MH20	Ind Res Care PD	-1,810.09

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	BOWLAND LODGE	6047746	Revenue	1MM20	Ind Res Care MH	-5,402.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BOWLAND LODGE	6047746	Revenue	1MG20	Ind Res Care Elderly	52,839.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BOWLAND LODGE	6047746	Revenue	1MH20	Ind Res Care PD	4,944.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BOWLAND LODGE	6047746	Revenue	1MM20	Ind Res Care MH	21,566.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BOWLAND LODGE	6047746	Revenue	3WH93	Continuing Care	1,656.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	27/11/2013	BOWSON LETTINGS	6073448	Revenue	1D563	Housing Management Orders	1,248.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	27/11/2013	BOWSON LETTINGS	6073449	Revenue	1D563	Housing Management Orders	911.04
HRA	HRA C.C.A.S.	Supplies & Services	15/11/2013	BRADY FLOORING CONTRACTORS	6058023	Revenue	1HJ01	HRA Sheltered HSG-Citywide	276.00
HRA	HRA C.C.A.S.	Supplies & Services	14/11/2013	BRADY FLOORING CONTRACTORS	6053496	Revenue	1HJ01	HRA Sheltered HSG-Citywide	872.00
HRA	HRA C.C.A.S.	Supplies & Services	14/11/2013	BRADY FLOORING CONTRACTORS	6054667	Revenue	1HJ01	HRA Sheltered HSG-Citywide	276.00
Environment & Regeneration	E & R School Meals	Supplies & Services	26/11/2013	BRAMBLES FOODS LTD	6071031	Revenue	1KF07	Banqueting Suite	1,171.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	BRAMPTON COURT	6061158	Revenue	1MG10	Ind Nursing Care Elderly	-3,948.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	BRAMPTON COURT	6061158	Revenue	1MG20	Ind Res Care Elderly	-658.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BRAMPTON COURT	6061158	Revenue	1MG10	Ind Nursing Care Elderly	27,420.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BRAMPTON COURT	6061158	Revenue	1MG20	Ind Res Care Elderly	9,499.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BRAMPTON COURT	6061158	Revenue	1MH10	Ind Nursing Care PD	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BRAMPTON COURT	6061158	Revenue	1MK10	Ind Nursing Care LD	456.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BRAMPTON COURT	6061158	Revenue	3WH77	Free Nursing Care Com Care	4,399.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BRAMPTON COURT	6061158	Revenue	3WH93	Continuing Care	16,047.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BRAMPTON COURT	6061313	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BRAMPTON COURT	6061313	Revenue	3WH78	Fre Nursing Care Out of Area	1,317.48
Children's Services	Educ School Planning	Supplies & Services	14/11/2013	BRANDLING VILLAGE PRE SCHOOL	6056089	Revenue	1EEP5	2Yr Old Learning & Childcare	1,091.24
Environment & Regeneration	Blacksmiths	Supplies & Services	22/11/2013	BRENDECK LTD	6043899	Revenue	1KEWC	Condercum Road Depot	945.50
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	14/11/2013	BRENNTAG UK LTD	6042113	Revenue	1KL1D	East End Pool	504.15
Environment & Regeneration	Outer West Pool	Supplies & Services	05/11/2013	BRENNTAG UK LTD	6046600	Revenue	1KL1C	Outer West Pool	504.15
Environment & Regeneration	Outer West Pool	Supplies & Services	05/11/2013	BRENNTAG UK LTD	6046612	Revenue	1KL1C	Outer West Pool	251.80
Environment & Regeneration	Outer West Pool	Supplies & Services	05/11/2013	BRENNTAG UK LTD	6046640	Revenue	1KL1C	Outer West Pool	504.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	BRIARDENE MH	6047767	Revenue	1MG10	Ind Nursing Care Elderly	-5,061.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	BRIARDENE MH	6047767	Revenue	1MG20	Ind Res Care Elderly	-9,539.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BRIARDENE MH	6047767	Revenue	1MG10	Ind Nursing Care Elderly	38,701.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BRIARDENE MH	6047767	Revenue	1MG20	Ind Res Care Elderly	39,948.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BRIARDENE MH	6047767	Revenue	3WH77	Free Nursing Care Com Care	2,776.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BRIARDENE MH	6047767	Revenue	3WH78	Fre Nursing Care Out of Area	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BRIARDENE MH	6047767	Revenue	3WH93	Continuing Care	22,183.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BRIARDENE MH	6047807	Revenue	3WH71	Free Nursing Care Self Funder	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BRIARDENE MH	6047807	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	BRIDGE VIEW CARE HOME	6061201	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BRIDGE VIEW CARE HOME	6061201	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Children's Services	Hawthorn Primary School	Employees	20/11/2013	BRIDGEWATER PRIMARY	6062951	Revenue	1E+97	Bridgewater Centre	15.00
Children's Services	Hawthorn Primary School	Employees	26/11/2013	BRIDGEWATER PRIMARY	6071459	Revenue	1E+97	Bridgewater Centre	15.00
Children's Services	Hawthorn Primary School	Supplies & Services	20/11/2013	BRIDGEWATER PRIMARY	6062951	Revenue	1E+97	Bridgewater Centre	2,329.53
Children's Services	Hawthorn Primary School	Supplies & Services	26/11/2013	BRIDGEWATER PRIMARY	6071459	Revenue	1E+97	Bridgewater Centre	2,329.53
Children's Services	Hawthorn Primary School	Transport	20/11/2013	BRIDGEWATER PRIMARY	6062951	Revenue	1E+97	Bridgewater Centre	168.70
Children's Services	Hawthorn Primary School	Transport	26/11/2013	BRIDGEWATER PRIMARY	6071459	Revenue	1E+97	Bridgewater Centre	168.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/11/2013	BRIGGS AMASCO LTD	6039384	Revenue	1KVWC	Minor Works Contracts	1,875.00
Chief Executive's	CD - Central Policy Unit	Capital Expenditure	18/11/2013	BRIMS CONSTRUCTION LIMITED	6058959	Capital	2N401	Capital General	129,028.97
Adult and Culture	AS - Learning City	Supplies & Services	25/11/2013	BRITISH COMPUTER SOCIETY	6069970	Revenue	1EA15	Newcastle City Learning	429.00
Adult and Culture	AS - Westgate AE	Supplies & Services	29/11/2013	BRITISH COMPUTER SOCIETY	6075742	Revenue	1EA15	Newcastle City Learning	370.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	05/11/2013	BRITISH TELECOM PLC	6046495	Revenue	1V080	Private Developers s106	1,627.30
Environment & Regeneration	CW Security Services	Supplies & Services	11/11/2013	BRITISH TELECOM PLC	6043848	Revenue	1KJ71	Security Control Room	3,929.09
Chief Executive's	Utilities	Sales, Fees & Charges	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	3FE33	Payment Adjust To Re-Allocate	86.88
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1CC24	Telecoms	9,873.40
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1CM00	IT Management & Admin	2,790.07
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1DE49	i4- Quayside NEC	976.52
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1DE50	i6- Charlotte Square NEC	579.41
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1DF32	NGI Visitor Info Ctr	113.67
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1DR03	Grainger Market	37.89
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1DT15	Chillingham Rd Ind Est	54.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1E464	Shieldfield Community C C P	57.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EA15	Newcastle City Learning	46.65
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EEB1	C&B CC Central Costs	57.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EEK4	Northern Villages C Centre	75.78
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EJ01	Administration	34.37
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EJ62	Cruddas Park Branch Library	112.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EM10	Youth offending Team	349.47
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EY10	Youth Management	164.78
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1FA53	Reg of Births Deaths & Margs	117.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1FC40	Cee Central Team	117.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KE18	Walbottle Recycling Centre	117.90

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KE23	Sandhills	265.80
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KE27	Bereavement Services Overhead	94.37
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KJ01	Security Overheads	85.80
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KJ31	Security - Manned Guards	75.78
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KJ71	Security Control Room	174.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KL1B	City Pool	57.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KL3A	City Hall	191.16
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KL6F	Benwell Nature Park	38.34
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KR8L	Wide District Heating	117.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KSCA	Corporate Charges	1,400.39
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KTC1	Liasion	117.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MC05	Slatyford Lane Childrens Unit	119.80
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MC06	Iona Place Childrens Unit	180.37
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MG23	Harehills	-17.58
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MG25	Lewcock House	245.66
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MG26	Byker Lodge	224.23
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MM23	Community Mntl Hlth was Scrogg	97.86
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MM30	Beech Grove Road	37.89
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MR11	Walker Social Work office	40.80
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MW03	Capabilities	62.50
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MX01	Welford Centre	89.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1V070	T&W Conservation Team	101.40
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1V075	Guildhall	29.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1V209	S.278 Developers Works	33.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MG22	Chirton House	118.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1E459	Cruddas PK Early Years Centre	41.11
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MP01	Assmnt & Care Mgmt HIV/AIDs	15.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1FR03	Procurement & Efficiency	15.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KFK9	West Jesmond JNR&INF	41.91
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KFR5	St Mary's Academy	129.50
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KFR1	Kenton Academy	103.78
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KL40	Heaton Complex	37.89
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1DF71	High Bridge Studios & Gallery	425.75
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KJ33	Wardens Overheads	117.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MK21	Castle Dene Prev Clayton Road	36.57
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KL6N	East End Parks	127.86
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	70.85
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1HG01	Mgmt office - Dist/Grp Heat	58.32
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EP50	Play Service Riverside	174.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KE19	Byker Recycling Centre	37.89
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1E+217	Learning Development Imp Team	57.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KELD	Planned Maintenance Sunderland	6,317.46
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KFMH	Meals at Home	118.12
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MR05	Information Technology	1,331.79
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EJ07	City Library Decant	197.39
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1ERDC	One Bill Dump Code	180.68
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EP20	Play Service Outer West	108.46
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EP40	Play Service East	397.15
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EJ61	West End Branch Library	37.89
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EA56	Resources West FE	84.54
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1DG01	Executive Director of E&R	37.89
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EJ73	Dinnington Branch Library	40.60
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EA34	Skills For Life FE Resources	81.60
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MF31	D&A Services For Young People	46.65
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EEK3	Ouseburn Childrens Centre	48.99
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KL7B	Newburn Act Centre Outdoor	57.00
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MX17	One Bill Error	406.23
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1EJ87	Library PFI Costs	85.80
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KTDC	YHN Technical Team	109.20
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1KJ28	New Deal Wardens	117.90
Chief Executive's	Utilities	Supplies & Services	27/11/2013	BRITISH TELECOMMUNICATIONS PLC	6071026	Revenue	1MG96	Saville Place	226.50
Children's Services	Invoice	Supplies & Services	04/11/2013	BRITISH TELECOMMUNICATIONS PLC	6045982	Revenue	1CC24	Telecoms	10,375.14
Environment & Regeneration	Highways	Premises	22/11/2013	BRITISH TELECOMMUNICATIONS PLC	6064210	Revenue	1KE03	Unclassified Road Maintenance	3,733.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	BROOKE HOUSE CARE HOME	6047793	Revenue	1MG10	Ind Nursing Care Elderly	-1,457.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BROOKE HOUSE CARE HOME	6047793	Revenue	1MG10	Ind Nursing Care Elderly	5,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BROOKE HOUSE CARE HOME	6047793	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	BROOME END CARE CENTRE	6061248	Revenue	1MG20	Ind Res Care Elderly	-879.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BROOME END CARE CENTRE	6061248	Revenue	1MG20	Ind Res Care Elderly	1,861.44
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/11/2013	BROWELL SMITH & CO	6056622	Revenue	3RM18	Insurance Control Susp-Financ	22,844.20

Newcastle City Council Invoices over £250 paid in November 2013

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	Supplies & Services	29/11/2013	BROWN & ILLINGWORTH LTD	6075745	Revenue	1KKX1	Civic Centre Direct Costs	689.12
HRA	HRA Invest/Del	Supplies & Services	13/11/2013	BROWN & ILLINGWORTH LTD	6047819	Revenue	1HRA8	HRA - Investment Related Expe	289.50
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2013	BROXAP LTD	6029658	Revenue	1KEKL	Env Impsrb	539.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2013	BROXAP LTD	6019042	Revenue	1KEKC	Env Imp lem Hard Landscape	592.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/11/2013	BRUNSWICK HOUSE	6047781	Revenue	4WX13	Ind Sector Client Loan Fund	1,251.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	BRUNSWICK HOUSE	6047781	Revenue	1MG10	Ind Nursing Care Elderly	-944.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	BRUNSWICK HOUSE	6047781	Revenue	1MG20	Ind Res Care Elderly	-1,469.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BRUNSWICK HOUSE	6047781	Revenue	1MG10	Ind Nursing Care Elderly	11,759.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BRUNSWICK HOUSE	6047781	Revenue	1MG20	Ind Res Care Elderly	4,955.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BRUNSWICK HOUSE	6047781	Revenue	3WH77	Free Nursing Care Com Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	BRUNSWICK HOUSE	6047808	Revenue	3WH71	Free Nursing Care Self Funder	1,317.48
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	BRUSH TECHNOLOGY LTD	6068788	Revenue	3KIMD	Other Stores Stock Account	1,121.58
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	25/11/2013	BSRIA LTD	6070079	Revenue	1KTDX	Architecture Building Design	920.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	BSS (UK) NEWCASTLE	6068223	Revenue	1KVEM	Mechanical Stand Alone Works	1,687.35
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2013	BSS GROUP LTD	6073348	Revenue	1KVEM	Mechanical Stand Alone Works	276.52
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	BSS GROUP LTD	6068206	Revenue	1KVEM	Mechanical Stand Alone Works	1,567.69
Environment & Regeneration	Blacksmiths	Supplies & Services	29/11/2013	BUCK HICKMAN	6073378	Revenue	1KENB	Fleet Workshops OH	319.59
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	BUCK HICKMAN	6069854	Revenue	1KEMC	Highways	372.66
Children's Services	Schools Payment Agency	Transfer Payments	18/11/2013	BUDGET TAXIS	6059476	Revenue	1E+254	Linhope PRU	511.60
Children's Services	Schools Payment Agency	Transfer Payments	06/11/2013	BUDGET TAXIS	6046034	Revenue	1E+254	Linhope PRU	537.20
Environment & Regeneration	E&R Parking Services	Premises	19/11/2013	BUILDING AUTOMATION SOLUTIONS LTD	6057739	Revenue	1V204	Car Parking Infrastructure	593.00
Children's Services	Comm Hub	Supplies & Services	29/11/2013	BUILDING FUTURES EAST	6075563	Revenue	1E864	Commissioning & Learning Fund	3,240.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/11/2013	BUILDING RESEARCH ESTABLISHMENT	6049542	Revenue	1KBAA	Building Contracts	1,392.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2013	BUNCE (ASHBURY) LTD	6060634	Revenue	3KES1	Fleetmaster Stores Account	1,412.43
Adult and Culture	Library Admin	Premises	25/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6066695	Revenue	1EJ20	City Library Premises	484.55
Adult and Culture	Library Admin	Premises	27/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6064957	Revenue	1EJ20	City Library Premises	708.64
Adult and Culture	AS - Learning City	Premises	25/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6066684	Revenue	1EA15	Newcastle City Learning	640.40
Adult and Culture	Adult Serv Well	Premises	13/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6034277	Revenue	1MX01	Welford Centre	149.42
Adult and Culture	Adult Serv Well	Supplies & Services	13/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6034277	Revenue	1MX01	Welford Centre	200.91
Adult and Culture	Adult Serv Byker Lodge	Premises	25/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6064814	Revenue	1MG26	Byker Lodge	411.98
Chief Executive's	CD - Business Dev Centres	Supplies & Services	25/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6064818	Revenue	1DE48	i8 - Lynwood NEC	380.20
Children's Services	Childrens Services Support	Premises	28/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6010587	Revenue	1MC41	Cheviot View	288.11
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6054444	Revenue	3KIMD	Other Stores Stock Account	563.36
Environment & Regeneration	Blacksmiths	Supplies & Services	01/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6043505	Revenue	1KENB	Fleet Workshops OH	594.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	28/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6043951	Revenue	1KKK8	Civic Centre	698.98
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6067672	Revenue	1KKX1	Civic Centre Direct Costs	366.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6064962	Revenue	1KKX1	Civic Centre Direct Costs	1,282.50
Environment & Regeneration	NS Localised Services	Supplies & Services	25/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6064760	Revenue	1KEWC	Condercum Road Depot	333.00
Environment & Regeneration	Outer West Pool	Premises	28/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6064798	Revenue	1KL1C	Outer West Pool	421.32
Environment & Regeneration	Outer West Pool	Supplies & Services	06/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6044105	Revenue	1KL1C	Outer West Pool	397.84
Environment & Regeneration	CW Services to Schools	Premises	28/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6039086	Revenue	1KHED	Central Library	17.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6041038	Revenue	1KKK1	Cleaning Direct O/H	399.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	18/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6054490	Revenue	1KHT6	Molineux Centre Lift Programme	388.66
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6039086	Revenue	1KHED	Central Library	460.68
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6064187	Revenue	1KHT6	Molineux Centre Lift Programme	432.68
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6064224	Revenue	1KH97	Heaton Manor Upper	1,177.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6064274	Revenue	1KGED	Westgate Computer Section	344.46
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6065917	Revenue	1KHT7	Gosforth Centre Lift Programme	307.02
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6065937	Revenue	1KKK1	Cleaning Direct O/H	933.72
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6066281	Revenue	1KJU6	Walkergate	327.35
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6051404	Revenue	1KHT0	Benwell CSC LIFT Programme	300.01
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6064967	Revenue	1KHT6	Molineux Centre Lift Programme	453.90
Environment & Regeneration	Cityworks Westgate Centre	Premises	18/11/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6054460	Revenue	1KL2A	Centre For Sport	256.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	BURLAM ROAD	6061177	Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BURLAM ROAD	6061177	Revenue	1MH10	Ind Nursing Care PD	2,062.32
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	BURN & HEWITT	6069398	Revenue	1KEAT	Hortic Services Overhead	475.68
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2013	BURN & HEWITT	6049818	Revenue	1KEKC	Env Imp lem Hard Landscape	663.84
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	BURN & HEWITT	6069400	Revenue	3KIMF	Highways Stock Account	416.88
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2013	BURNT TREE GROUP LTD	6054938	Revenue	1KESY	Fleet Services Hire office	274.20
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2013	BURNT TREE GROUP LTD	6054973	Revenue	1KESY	Fleet Services Hire office	974.03
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2013	BURNT TREE GROUP LTD	6054974	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6054977	Revenue	1KESY	Fleet Services Hire office	1,012.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6054978	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6054979	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6054980	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6054981	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6054982	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6054983	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6054984	Revenue	1KESY	Fleet Services Hire office	332.01

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6054985	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6054986	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6054987	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6055008	Revenue	1KESY	Fleet Services Hire office	345.62
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6060627	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6060628	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6060629	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6071186	Revenue	1KESY	Fleet Services Hire office	283.12
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6071187	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	BURNT TREE GROUP LTD	6071188	Revenue	1KESY	Fleet Services Hire office	483.13
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2013	BUS AND TRUCK PARTS NORTH EAST LTD	6045837	Revenue	1KESA	Heavy Workshop Routine Repair	383.42
Chief Executive's	CD - Regional & European Prog	Third Party Payments	01/11/2013	BUSINESS TO BUSINESS EXHIBITIONS LTD	6038629	Revenue	1DD9F	Ncle Enteptrs Packg Deliv Actv	3,249.91
Adult and Culture	AS - Learning City	Employees	19/11/2013	BW CONSULTANTS	6058620	Revenue	1EA15	Newcastle City Learning	1,055.94
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	BYKER BRIDGE HOUSING ASSOCIATION	6074406	Revenue	1MX50	SP Block Gross	51,786.84
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	BYKER BRIDGE HOUSING ASSOCIATION	6044600	Revenue	1MX50	SP Block Gross	51,786.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/11/2013	BYKER FRUITERS	6064525	Revenue	1KS48	High Street Innovator Project	1,533.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	BYKER HALL	6061174	Revenue	1MG10	Ind Nursing Care Elderly	-5,343.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	BYKER HALL	6061174	Revenue	1MG20	Ind Res Care Elderly	-6,236.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	BYKER HALL	6061174	Revenue	1MH10	Ind Nursing Care PD	-543.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	BYKER HALL	6061174	Revenue	1MH20	Ind Res Care PD	-257.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BYKER HALL	6061174	Revenue	1MG10	Ind Nursing Care Elderly	40,131.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BYKER HALL	6061174	Revenue	1MG20	Ind Res Care Elderly	37,223.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BYKER HALL	6061174	Revenue	1MH10	Ind Nursing Care PD	3,424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BYKER HALL	6061174	Revenue	1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BYKER HALL	6061174	Revenue	3WH77	Free Nursing Care Com Care	6,320.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BYKER HALL	6061174	Revenue	3WH93	Continuing Care	1,403.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BYKER HALL	6061316	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	BYKER HALL	6061316	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services	Supplies & Services	01/11/2013	BYKER LODGE	6044973	Revenue	1MG26	Byker Lodge	296.60
Adult and Culture	Social Services	Transport	01/11/2013	BYKER LODGE	6044973	Revenue	1MG26	Byker Lodge	5.25
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2013	C PS DRIVELINK LTD	6045851	Revenue	1KESB	Heavy Workshop Code 5 Repairs	984.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	CAIRNDHU REST HOME	6061270	Revenue	1MG20	Ind Res Care Elderly	-647.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CAIRNDHU REST HOME	6061270	Revenue	1MG20	Ind Res Care Elderly	1,396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CAMBORNE LODGE	6061227	Revenue	1MK20	Ind Res Care LD	2,639.64
Children's Services	Childrens Services Support	Transfer Payments	26/11/2013	CAMPBELLS MINI BUS HIRE	6067745	Revenue	1E+212	Transport Special	6,181.30
Children's Services	Invoice	Supplies & Services	22/11/2013	CANON UK LTD	6066470	Revenue	1EA15	Newcastle City Learning	830.27
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/11/2013	CANON UK LTD OCE	6053222	Revenue	1CP60	Oce MFD Recharges	2,887.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/11/2013	CANON UK LTD OCE	6045603	Revenue	1CP60	Oce MFD Recharges	2,887.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/11/2013	CANON UK LTD OCE	6068106	Revenue	1CP60	Oce MFD Recharges	41,505.21
Chief Executive's	CD - Corporate Procurement	Supplies & Services	01/11/2013	CANON UK LTD OCE	5973576	Revenue	1FB10	Transformation Programme F	2,887.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/11/2013	CANON UK LTD OCE	6057652	Revenue	1V205	Car Parking Management	535.84
Adult and Culture	Social Services	Supplies & Services	20/11/2013	CAPABILITIES/ECBO TEAM	6058873	Revenue	1MW03	Capabilities	1,017.29
Adult and Culture	Social Services	Supplies & Services	20/11/2013	CAPABILITIES/ECBO TEAM	6058873	Revenue	1MW02	Nature's Landscape	10.80
Adult and Culture	Social Services	Transport	20/11/2013	CAPABILITIES/ECBO TEAM	6058873	Revenue	1MW03	Capabilities	33.33
Adult and Culture	Social Services	Transport	20/11/2013	CAPABILITIES/ECBO TEAM	6058873	Revenue	1MW04	WorkChoice	6.30
Adult and Culture	Social Services	Supplies & Services	04/11/2013	CAPABILITYYS	6045634	Revenue	1MW03	Capabilities	596.50
Adult and Culture	Social Services	Supplies & Services	04/11/2013	CAPABILITYYS	6045634	Revenue	1MW02	Nature's Landscape	253.24
Adult and Culture	Social Services	Transport	04/11/2013	CAPABILITYYS	6045634	Revenue	1MW03	Capabilities	38.33
Adult and Culture	Social Services	Transport	04/11/2013	CAPABILITYYS	6045634	Revenue	1MW04	WorkChoice	33.00
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2013	CAPITA EDUCATION RESOURCING	6049675	Revenue	1E+97	Bridgewater Centre	380.00
Children's Services	Schools Payment Agency	Supplies & Services	29/11/2013	CAPITA EDUCATION RESOURCING	6072682	Revenue	1E+97	Bridgewater Centre	380.00
Children's Services	Schools Payment Agency	Supplies & Services	29/11/2013	CAPITA EDUCATION RESOURCING	6072725	Revenue	1E+97	Bridgewater Centre	380.00
Children's Services	Schools Payment Agency	Supplies & Services	29/11/2013	CAPITA EDUCATION RESOURCING	6075515	Revenue	1E+97	Bridgewater Centre	380.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/11/2013	CAPITA SYMONDS LTD	6051642	Capital	2FT14	Property Services	600.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/11/2013	CAPITA SYMONDS LTD	6051642	Capital	2N401	Capital General	18,800.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	08/11/2013	CAPITA SYMONDS LTD	6051642	Revenue	1DQ99	S&M Management	5,097.91
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	08/11/2013	CAPITA SYMONDS LTD	6051642	Revenue	1KTCd	A69	2,250.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	08/11/2013	CAPITA SYMONDS LTD	6051642	Revenue	1V687	LDF - Joint Arrangements	2,064.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	29/11/2013	CAPITA SYMONDS LTD	6076111	Revenue	1KTCd	A69	1,286.79
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/11/2013	CARBELLE CHAIR COVERS	6072498	Revenue	1FN02	Mansion House	486.00
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013	CARE AND MOBILITY SERVICES	6045486	Revenue	1MK21	Castle Dene Prev Clayton Road	955.00
Environment & Regeneration	NS: Asset Man	Premises	08/11/2013	CARE AND MOBILITY SERVICES	6046490	Revenue	1MC41	Cheviot View	705.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/11/2013	CARE OUTCOMES	6054324	Revenue	1MH50	Ind Home Spot Pur PD	430.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	CARE SOLUTIONS LTD	6071129	Revenue	1MK50	Ind Supported Living LD	-8,161.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARE SOLUTIONS LTD	6071103	Revenue	1MH50	Ind Home Spot Pur PD	9,224.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARE SOLUTIONS LTD	6071103	Revenue	1MK54	Dom Care Own Tenancy LD	17,382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARE SOLUTIONS LTD	6071103	Revenue	1MK55	Dom Care Family/Carer LD	16,236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARE SOLUTIONS LTD	6071129	Revenue	1MK50	Ind Supported Living LD	142,684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARE SOLUTIONS LTD	6071129	Revenue	3WH96	Continuing Care-Dom Payments	9,672.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	08/11/2013	CARE UK HOMECARE	6038793	Revenue	1MG53	Supporting People Eld	843.03
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/2013	CARE UK HOMECARE	6073205	Revenue	1MH50	Ind Home Spot Pur PD	263.53
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2013	CARE UK HOMECARE	6055031	Revenue	1MH50	Ind Home Spot Pur PD	2,600.16
Adult and Culture	Adult Serv Finance	Third Party Payments	06/11/2013	CARE UK HOMECARE	6049397	Revenue	1MH50	Ind Home Spot Pur PD	797.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARE UK HOMECARE	6071101	Revenue	1MK54	Dom Care Own Tenancy LD	1,992.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARE UK HOMECARE	6071101	Revenue	1MK55	Dom Care Family/Carer LD	676.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARE UK HOMECARE	6071158	Revenue	1MG52	Ind Home Dom Supp Elderly	784.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARE UK HOMECARE	6071158	Revenue	1MH52	Ind Home Dom Supp PD	503.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARE UK HOMECARE	6071158	Revenue	1MK52	Ind Home-Dom Supp LD	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARE UK HOMECARE	6071158	Revenue	1MM52	Ind Home-Dom Supp MH	213.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARE UK HOMECARE	6071158	Revenue	3WH96	Continuing Care-Dom Payments	77.52
Children's Services	Childrens Services Support	Third Party Payments	08/11/2013	CARE UK HOMECARE	6050377	Revenue	1MD66	CWD Care Packages	617.22
Children's Services	Childrens Services Support	Third Party Payments	25/11/2013	CARE UK HOMECARE	6069889	Revenue	1MD66	CWD Care Packages	485.46
Children's Services	Childrens Services Support	Third Party Payments	12/11/2013	CARE UK HOMECARE	6054225	Revenue	1MD66	CWD Care Packages	648.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	CARELINE HOMECARE LTD	6072472	Revenue	1MH50	Ind Home Spot Pur PD	2,988.72
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013	CARELINE HOMECARE LTD	6058044	Revenue	1MH50	Ind Home Spot Pur PD	1,951.24
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013	CARELINE HOMECARE LTD	6058045	Revenue	1MH50	Ind Home Spot Pur PD	1,812.46
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013	CARELINE HOMECARE LTD	6058051	Revenue	1MH50	Ind Home Spot Pur PD	1,965.86
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013	CARELINE HOMECARE LTD	6058210	Revenue	1MH50	Ind Home Spot Pur PD	1,828.16
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013	CARELINE HOMECARE LTD	6058211	Revenue	1MH50	Ind Home Spot Pur PD	1,943.93
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	CARELINE HOMECARE LTD	6059350	Revenue	1MH50	Ind Home Spot Pur PD	1,958.55
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	CARELINE HOMECARE LTD	6073190	Revenue	1MH50	Ind Home Spot Pur PD	2,945.37
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	CARELINE HOMECARE LTD	6074725	Revenue	1MH50	Ind Home Spot Pur PD	2,316.38
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	CARELINE HOMECARE LTD	6074737	Revenue	1MH50	Ind Home Spot Pur PD	2,526.96
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	CARELINE HOMECARE LTD	6067544	Revenue	1MH50	Ind Home Spot Pur PD	2,948.12
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	CARELINE HOMECARE LTD	6068023	Revenue	1MH50	Ind Home Spot Pur PD	2,859.34
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	CARELINE HOMECARE LTD	6068353	Revenue	1MH50	Ind Home Spot Pur PD	2,988.72
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	CARELINE HOMECARE LTD	6069289	Revenue	1MH50	Ind Home Spot Pur PD	2,948.12
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/2013	CARELINE HOMECARE LTD	6066745	Revenue	1MH50	Ind Home Spot Pur PD	2,000.51
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/2013	CARELINE HOMECARE LTD	6066749	Revenue	1MH50	Ind Home Spot Pur PD	1,895.22
Adult and Culture	Adult Serv Finance	Third Party Payments	21/11/2013	CARELINE HOMECARE LTD	6063336	Revenue	1MH50	Ind Home Spot Pur PD	2,028.06
Adult and Culture	Adult Serv Finance	Third Party Payments	21/11/2013	CARELINE HOMECARE LTD	6063337	Revenue	1MH50	Ind Home Spot Pur PD	2,218.90
Adult and Culture	Adult Serv Finance	Third Party Payments	21/11/2013	CARELINE HOMECARE LTD	6063349	Revenue	1MH50	Ind Home Spot Pur PD	2,988.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARELINE HOMECARE LTD	6071161	Revenue	1MG51	Ind Home Per Care Elderly	81,195.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARELINE HOMECARE LTD	6071161	Revenue	1MG52	Ind Home Dom Supp Elderly	377.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARELINE HOMECARE LTD	6071161	Revenue	1MH51	Ind Home Per Care PD	14,028.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARELINE HOMECARE LTD	6071161	Revenue	1MK51	Ind Home-Per Care LD	2,491.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARELINE HOMECARE LTD	6071161	Revenue	1MM51	Ind Home-Per Care MH	1,441.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CARELINE HOMECARE LTD	6071161	Revenue	3WH96	Continuing Care-Dom Payments	9,031.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	CARELINE LIFESTYLES LTD	6061217	Revenue	1MK50	Ind Supported Living LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	CARELINE LIFESTYLES LTD	6061217	Revenue	1MM20	Ind Res Care MH	-878.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CARELINE LIFESTYLES LTD	6061217	Revenue	1MK50	Ind Supported Living LD	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CARELINE LIFESTYLES LTD	6061217	Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CARELINE LIFESTYLES LTD	6061217	Revenue	1MM20	Ind Res Care MH	5,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CARELINE LIFESTYLES LTD	6061217	Revenue	3WH93	Continuing Care	17,572.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	CARERS FEDERATION LTD	6068066	Revenue	1MR76	Ind Complaints Advocacy	394.55
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6072495	Revenue	1MK55	Dom Care Family/Carer LD	1,698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6054520	Revenue	3WH96	Continuing Care-Dom Payments	1,698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	21/11/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6064467	Revenue	3WH96	Continuing Care-Dom Payments	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6071102	Revenue	1MG50	Ind Home Spot Pur Elderly	158.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6071102	Revenue	1MH50	Ind Home Spot Pur PD	407.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6071102	Revenue	1MK54	Dom Care Own Tenancy LD	724.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6071159	Revenue	1MG51	Ind Home Per Care Elderly	55,354.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6071159	Revenue	1MG52	Ind Home Dom Supp Elderly	513.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6071159	Revenue	1MH51	Ind Home Per Care PD	5,607.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6071159	Revenue	1MH52	Ind Home Dom Supp PD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6071159	Revenue	1MK51	Ind Home-Per Care LD	7,747.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6071159	Revenue	1MK52	Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6071159	Revenue	1MM51	Ind Home-Per Care MH	4,877.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6071159	Revenue	1MM52	Ind Home-Dom Supp MH	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6071159	Revenue	3WH96	Continuing Care-Dom Payments	2,838.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	CARING HANDS	6044579	Revenue	1MX50	SP Block Gross	1,199.80
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	CARING HANDS	6074385	Revenue	1MX50	SP Block Gross	1,199.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/2013	CASTLE CRAIG HOSPITAL LTD	6050874	Revenue	1MP27	DAT Residential Rehab	4,189.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2013	CASTLE CRAIG HOSPITAL LTD	6064121	Revenue	1MP27	DAT Residential Rehab	4,242.76
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	29/11/2013	CATCH22 CHARITY LTD	6058644	Revenue	1EA65	Skills For Jobs Project	416.82
Chief Executive's HRA	CD - Markets	Supplies & Services	27/11/2013	CATERING SOLUTIONS	6072632	Revenue	1DZQ1	Quayside Market	4,025.00
Children's Services	HRA IT/Ngate	Supplies & Services	18/11/2013	CCS MEDIA LTD	6059065	Revenue	1HC03	HRA ICT Projects	1,098.00
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2013	CELSIAN EDUCATION	6069606	Revenue	1E+254	Linhope PRU	630.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2013	CELSIAN EDUCATION	6055602	Revenue	1E+254	Linhope PRU	630.00
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2013	CELSIAN EDUCATION	6055603	Revenue	1E+254	Linhope PRU	630.00
Children's Services	Schools Payment Agency	Supplies & Services	22/11/2013	CELSIAN EDUCATION	6064270	Revenue	1E25A	Alternative Provision	630.00
Children's Services	Schools Payment Agency	Supplies & Services	22/11/2013	CELSIAN EDUCATION	6064271	Revenue	1E25A	Alternative Provision	630.00
Children's Services	Educ School Planning	Supplies & Services	14/11/2013	CENTRAL PARK PLAYGROUP -GOSFORTH	6056087	Revenue	1EEP5	2Yr Old Learning & Childcare	1,455.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	13/11/2013	CENTRAL YMCA	6055776	Revenue	1KL2D	Walker Activity Dome	490.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	CENTRE WEST (NEWCASTLE)	6068059	Revenue	1ML07	PH -Obesity and phys activity	2,006.76
Adult and Culture	Social Services	Third Party Payments	11/11/2013	CENTREPOINT SOHO LTD	6045997	Revenue	1MF01	16+ Team (YP)	1,531.40
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/2013	CERAMIC TILE DISTRIBUTORS	6072663	Revenue	1KVWC	Minor Works Contracts	470.73
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	CERAMIC TILE DISTRIBUTORS	6068221	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	CERAMIC TILE DISTRIBUTORS	6068814	Revenue	3KIMD	Other Stores Stock Account	392.80
Children's Services	Educ School Planning	Supplies & Services	29/11/2013	CES TRAINING UNIT	6076152	Revenue	1EP94	Playcare St Catherines	150.64
Children's Services	Educ School Planning	Supplies & Services	29/11/2013	CES TRAINING UNIT	6076152	Revenue	1EP93	Playcare West Jesmond	220.96
Children's Services	Educ School Planning	Supplies & Services	29/11/2013	CES TRAINING UNIT	6076152	Revenue	1EP91	Playcare Elswick	98.87
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/11/2013	CESTRIA HOUSE	6061142	Revenue	4WX13	Ind Sector Client Loan Fund	1,952.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/11/2013	CESTRIA HOUSE	6044766	Revenue	4WX13	Ind Sector Client Loan Fund	348.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	CESTRIA HOUSE	6061142	Revenue	1MG20	Ind Res Care Elderly	-5,379.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013	CESTRIA HOUSE	6044765	Revenue	1MG20	Ind Res Care Elderly	-4,841.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013	CESTRIA HOUSE	6044766	Revenue	1MG20	Ind Res Care Elderly	-4,841.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CESTRIA HOUSE	6061142	Revenue	1MG20	Ind Res Care Elderly	39,442.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	CESTRIA HOUSE	6044765	Revenue	1MG20	Ind Res Care Elderly	25,265.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	CESTRIA HOUSE	6044766	Revenue	1MG20	Ind Res Care Elderly	30,308.00
Children's Services	Educ School Planning	Supplies & Services	14/11/2013	CHADCA EARLY YEARS PLAYGROUP CIC	6056084	Revenue	1EEP5	2Yr Old Learning & Childcare	3,237.38
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/11/2013	CHAMBERS MANAGEMENT TOURING LTD	6054445	Revenue	3KLCH	City Hall Holding Account	7,528.85
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/11/2013	CHAMBERS MANAGEMENT TOURING LTD	6044762	Revenue	3KLCH	City Hall Holding Account	24,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/11/2013	CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	6062953	Revenue	1KN50	Denton Ward	3,332.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	CHARLTON COURT	6061150	Revenue	1MG10	Ind Nursing Care Elderly	-390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CHARLTON COURT	6061150	Revenue	1MG10	Ind Nursing Care Elderly	1,691.60
Adult and Culture	Social Services	Supplies & Services	18/11/2013	CHARTIS BOARDING KENNELS	6055497	Revenue	1MG92	Financial Safeguarding	845.80
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2013	CHATFIELDS TYNE TEES	6045835	Revenue	1KESB	Heavy Workshop Code 5 Repairs	255.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2013	CHATFIELDS TYNE TEES	6073147	Revenue	1KESA	Heavy Workshop Routine Repair	285.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2013	CHATFIELDS TYNE TEES	6038101	Revenue	1KESA	Heavy Workshop Routine Repair	269.46
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2013	CHATFIELDS TYNE TEES	6038103	Revenue	3KES1	Fleetmaster Stores Account	435.38
Environment & Regeneration	Fleet Management System	Supplies & Services	08/11/2013	CHATFIELDS TYNE TEES	6038111	Revenue	3KES1	Fleetmaster Stores Account	265.37
Environment & Regeneration	Fleet Management System	Supplies & Services	15/11/2013	CHATFIELDS TYNE TEES	6042890	Revenue	1KESA	Heavy Workshop Routine Repair	388.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2013	CHATFIELDS TYNE TEES	6042893	Revenue	3KES1	Fleetmaster Stores Account	261.48
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2013	CHATFIELDS TYNE TEES	6043223	Revenue	1KESA	Heavy Workshop Routine Repair	363.09
Environment & Regeneration	Fleet Management System	Supplies & Services	01/11/2013	CHATFIELDS TYNE TEES	6028163	Revenue	1KESB	Heavy Workshop Code 5 Repairs	305.35
Environment & Regeneration	Fleet Management System	Supplies & Services	01/11/2013	CHATFIELDS TYNE TEES	6028164	Revenue	3KES1	Fleetmaster Stores Account	250.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	CHATFIELDS TYNE TEES	6054895	Revenue	1KESA	Heavy Workshop Routine Repair	481.82
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	CHATFIELDS TYNE TEES	6054897	Revenue	3KES1	Fleetmaster Stores Account	320.58
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013	CHATFIELDS TYNE TEES	6045876	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013	CHATFIELDS TYNE TEES	6054892	Revenue	3KES1	Fleetmaster Stores Account	366.40
Environment & Regeneration	Fleet Management System	Supplies & Services	29/11/2013	CHATFIELDS TYNE TEES	6054898	Revenue	1KESA	Heavy Workshop Routine Repair	362.92
Environment & Regeneration	Fleet Management System	Supplies & Services	29/11/2013	CHATFIELDS TYNE TEES	6054940	Revenue	1KESB	Heavy Workshop Code 5 Repairs	292.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/11/2013	CHATFIELDS TYNE TEES	6054942	Revenue	1KESB	Heavy Workshop Code 5 Repairs	845.51
Environment & Regeneration	Fleet Management System	Supplies & Services	29/11/2013	CHATFIELDS TYNE TEES	6054945	Revenue	1KESB	Heavy Workshop Code 5 Repairs	2,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2013	CHATFIELDS TYNE TEES	6042883	Revenue	1KESB	Heavy Workshop Code 5 Repairs	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/11/2013	CHATFIELDS TYNE TEES	6039318	Revenue	1KESA	Heavy Workshop Routine Repair	468.98
Environment & Regeneration	Fleet Management System	Supplies & Services	13/11/2013	CHATFIELDS TYNE TEES	6042884	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1,750.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2013	CHATFIELDS TYNE TEES	6049694	Revenue	1KESA	Heavy Workshop Routine Repair	339.02
Environment & Regeneration	Fleet Management System	Supplies & Services	22/11/2013	CHATFIELDS TYNE TEES	6043226	Revenue	3KES1	Fleetmaster Stores Account	260.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/11/2013	CHATFIELDS TYNE TEES	6032036	Revenue	3KES1	Fleetmaster Stores Account	311.45
Environment & Regeneration	Fleet Management System	Supplies & Services	07/11/2013	CHATFIELDS TYNE TEES	6038109	Revenue	1KESA	Heavy Workshop Routine Repair	350.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	CHESTNUTS CARE HOME	6061271	Revenue	1MG20	Ind Res Care Elderly	-647.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CHESTNUTS CARE HOME	6061271	Revenue	1MG20	Ind Res Care Elderly	1,564.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	CHEVIOT HOUSING ASS. LTD.	6044576	Revenue	1MX51	SP Block Subsidy	1,600.40
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	CHEVIOT HOUSING ASS. LTD.	6074382	Revenue	1MX51	SP Block Subsidy	877.20
Adult and Culture	Social Services	Premises	22/11/2013	CHEVIOT VIEW	6066333	Revenue	1MC41	Cheviot View	71.51
Adult and Culture	Social Services	Supplies & Services	22/11/2013	CHEVIOT VIEW	6066333	Revenue	1MC41	Cheviot View	263.88
Adult and Culture	Social Services	Transport	22/11/2013	CHEVIOT VIEW	6066333	Revenue	1MC41	Cheviot View	31.20
Environment & Regeneration	E & R School Meals	Supplies & Services	11/11/2013	CHICKEN JOES	6044659	Revenue	1KFP4	St Cuthberts Academy	334.99
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/2013	CHICKEN JOES	6044147	Revenue	1KFP4	St Cuthberts Academy	341.32
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	CHILDREN-NORTH EAST	6068069	Revenue	1ML06	"PH-Sexual Health- Advice, etc	9,289.28
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	CHILDRENS FAMILY TRUST	6062849	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Adult and Culture	AS - Learning City	Supplies & Services	11/11/2013	CHILL OUT TIME CHILDCARE	6053229	Revenue	1EA39	Family Literacy & Numeracy	512.50
Adult and Culture	AS - Learning City	Supplies & Services	11/11/2013	CHILL OUT TIME CHILDCARE	6053229	Revenue	1EA38	Family Learning	369.00
Children's Services	Childrens Services Support	Supplies & Services	25/11/2013	CHILL OUT TIME CHILDCARE	6069895	Revenue	1MD71	Family and Parenting Support	307.50
Children's Services	Invoice	Supplies & Services	27/11/2013	CHILL OUT TIME CHILDCARE	6072575	Revenue	1EP94	Playcare St Catherines	215.26

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	27/11/2013	CHILL OUT TIME CHILDCARE	6072575	Revenue	1EP93	Playcare West Jesmond	307.50
Children's Services	Invoice	Supplies & Services	27/11/2013	CHILL OUT TIME CHILDCARE	6072575	Revenue	1EP91	Playcare Elswick	184.50
Children's Services	Educ School Planning	Supplies & Services	14/11/2013	CHILL OUT TIME CHILDCARE	6056085	Revenue	1EEP5	2Yr Old Learning & Childcare	970.48
Children's Services	Educ School Planning	Supplies & Services	14/11/2013	CHILL OUT TIME CHILDCARE	6056086	Revenue	1EEP5	2Yr Old Learning & Childcare	8,156.59
Children's Services	Educ School Planning	Supplies & Services	14/11/2013	CHILLINGHAM ROAD PLAYGROUP	6056168	Revenue	1EEP5	2Yr Old Learning & Childcare	2,946.37
Environment & Regeneration	NS: Asset Man	Premises	12/11/2013	CHIRMARN LTD	6054200	Revenue	1MG25	Lewcock House	4,780.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2013	CHIRMARN LTD	6059577	Revenue	1KVWC	Minor Works Contracts	900.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2013	CHIRMARN LTD	6059595	Revenue	1KB40	Citybuild Stores O/H	480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29/11/2013	CHIRMARN LTD	6075932	Revenue	1KR5E	Gas Serv East	640.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29/11/2013	CHIRMARN LTD	6075933	Revenue	1KR5E	Gas Serv East	640.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013	CHIRMARN LTD	6055448	Revenue	1KBRM	Sub Contractors R & M	33,711.79
Children's Services	Invoice	Supplies & Services	12/11/2013	CHOICE CHILDCARE LTD	6054597	Revenue	1EEP5	2Yr Old Learning & Childcare	1,915.75
Children's Services	Educ School Planning	Supplies & Services	25/11/2013	CHOICE CHILDCARE LTD	6068088	Revenue	1EEP5	2Yr Old Learning & Childcare	7,675.07
Children's Services	Educ School Planning	Supplies & Services	18/11/2013	CHRYSLIS ASSOCIATES LTD	6057347	Revenue	1MF10	Adoption Payments	5,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	14/11/2013	CHRYSTAL CONSULTING LTD	6056344	Revenue	1CX50	Technical Refresh	126.64
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Financing	14/11/2013	CHRYSTAL CONSULTING LTD	6056344	Revenue	1HK01	HRA Comm Care Alarms-Citywide	1,545.74
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Financing	14/11/2013	CHRYSTAL CONSULTING LTD	6056344	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	80.71
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	01/11/2013	CHUBB FIRE LTD	6044694	Revenue	1KKX1	Civic Centre Direct Costs	307.70
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12/11/2013	CHUBB FIRE MECHANICAL	6023038	Revenue	1KKX1	Civic Centre Direct Costs	2,981.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/11/2013	CHURCH OF ST HUGH	6062954	Revenue	1KN43	West Gosforth Ward	912.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	CIC	6071141	Revenue	1MK50	Ind Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CIC	6071113	Revenue	1MH50	Ind Home Spot Pur PD	1,141.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CIC	6071113	Revenue	1MK54	Dom Care Own Tenancy LD	7,362.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CIC	6071113	Revenue	1MK55	Dom Care Family/Carer LD	10,348.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CIC	6071113	Revenue	3WH96	Continuing Care-Dom Payments	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CIC	6071141	Revenue	1MK50	Ind Supported Living LD	73,732.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	CIC	6071141	Revenue	3WH96	Continuing Care-Dom Payments	5,858.40
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27/11/2013	CIMSPA	6072802	Revenue	1KL0A	Leisure Facility Central O/H	750.00
Chief Executive's	CD - Accountancy	Supplies & Services	25/11/2013	CIPFA	6069652	Revenue	1FF51	Finance	498.75
Chief Executive's	CD - Accountancy	Supplies & Services	11/11/2013	CIPFA	6053531	Revenue	1FF51	Finance	400.00
Children's Services	Invoice	Employees	28/11/2013	CIPFA	6072518	Revenue	1FF51	Finance	295.00
Children's Services	Invoice	Supplies & Services	13/11/2013	CIPFA BUSINESS LTD	6055576	Revenue	1FR03	Procurement & Efficiency	775.00
Adult and Culture	AS - Westgate AE	Supplies & Services	28/11/2013	CITY & GUILDS	6073073	Revenue	1EA15	Newcastle City Learning	712.00
Adult and Culture	AS - Westgate AE	Supplies & Services	29/11/2013	CITY & GUILDS	6075506	Revenue	1EA15	Newcastle City Learning	1,200.00
Children's Services	Invoice	Supplies & Services	27/11/2013	CITY CLEAN	6072528	Revenue	1V204	Car Parking Infrastructure	650.00
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013	CITY CLEAN	6045506	Revenue	1FRAW	Premises Contracts	368.00
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013	CITY CLEAN	6046493	Revenue	1FRAW	Premises Contracts	694.75
Environment & Regeneration	CW Services to Schools	Premises	25/11/2013	CITY CLEAN	6070147	Revenue	1KH97	Heaton Manor Upper	637.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/11/2013	CITY OF NEWCASTLE UPON TYNE	6055655	Revenue	3KLCH	City Hall Holding Account	3,000.00
Chief Executive's	CD - Director of PSC	Supplies & Services	25/11/2013	CITY OF SUNDERLAND	6066932	Revenue	1FN10	Policy Strat&Com-Specialists	35,714.00
Environment & Regeneration	Blacksmiths	Supplies & Services	06/10/2013	CITY SIGNS & DISPLAY LTD	6040407	Revenue	1KEMV	Blacksmiths	540.00
Children's Services	Internal Charge	Capital Expenditure	29/11/2013	CITYBUILD (YHN USE ONLY)	6076861	Capital	2HE01	Capital Citywide	4,252.74
Children's Services	Internal Charge	Capital Expenditure	29/11/2013	CITYBUILD (YHN USE ONLY)	6076873	Capital	2HE01	Capital Citywide	4,043.47
Children's Services	Internal Charge	Capital Expenditure	29/11/2013	CITYBUILD (YHN USE ONLY)	6076875	Capital	2HE01	Capital Citywide	3,072.94
Children's Services	Internal Charge	Capital Expenditure	29/11/2013	CITYBUILD (YHN USE ONLY)	6076878	Capital	2HE01	Capital Citywide	812.82
Children's Services	Internal Charge	Capital Expenditure	29/11/2013	CITYBUILD (YHN USE ONLY)	6076880	Capital	2HE01	Capital Citywide	859.74
Children's Services	Internal Charge	Capital Expenditure	29/11/2013	CITYBUILD (YHN USE ONLY)	6076882	Capital	2HE01	Capital Citywide	4,606.49
Children's Services	Internal Charge	Capital Expenditure	29/11/2013	CITYBUILD (YHN USE ONLY)	6076886	Capital	2HE01	Capital Citywide	4,016.51
Children's Services	Internal Charge	Capital Expenditure	29/11/2013	CITYBUILD (YHN USE ONLY)	6076927	Capital	2HE01	Capital Citywide	1,831.20
Children's Services	Internal Charge	Capital Expenditure	29/11/2013	CITYBUILD (YHN USE ONLY)	6076929	Capital	2HE01	Capital Citywide	4,543.97
Children's Services	Internal Charge	Capital Expenditure	29/11/2013	CITYBUILD (YHN USE ONLY)	6076931	Capital	2HE01	Capital Citywide	1,346.69
Children's Services	Internal Charge	Capital Expenditure	29/11/2013	CITYBUILD (YHN USE ONLY)	6076933	Capital	2HE01	Capital Citywide	4,288.89
Children's Services	Internal Charge	Capital Expenditure	29/11/2013	CITYBUILD (YHN USE ONLY)	6076936	Capital	2HE01	Capital Citywide	4,436.18
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/11/2013	CIVICA UK LTD	6061518	Revenue	1CS10	Business Systems	5,500.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/11/2013	CIVICA UK LTD	6061519	Revenue	1CS10	Business Systems	22,230.83
Environment & Regeneration	Cityworks Highways	Supplies & Services	12/11/2013	CLASSIC MASONRY LTD	6054530	Revenue	1KEMC	Highways	4,073.65
Environment & Regeneration	Cityworks Highways	Supplies & Services	12/11/2013	CLASSIC MASONRY LTD	6054531	Revenue	1KEMC	Highways	6,628.08
Environment & Regeneration	Cityworks Highways	Supplies & Services	20/11/2013	CLASSIC MASONRY LTD	6063770	Revenue	1KEMC	Highways	14,769.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	26/11/2013	CLEAR CHANNEL UK LTD	6057379	Revenue	1FT04	Communications And Marketing	-617.00
Environment & Regeneration	Highways	Supplies & Services	11/11/2013	CLEVELAND CABLE COMPANY LTD	6050928	Revenue	3KIMF	Highways Stock Account	1,710.00
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	CLEVELAND CABLE COMPANY LTD	6045005	Revenue	3KIMF	Highways Stock Account	450.00
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	CLEVELAND CABLE COMPANY LTD	6068220	Revenue	3KIMF	Highways Stock Account	2,738.00
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	CLEVELAND CABLE COMPANY LTD	6069651	Revenue	3KIMF	Highways Stock Account	1,369.00
Environment & Regeneration	Highways	Supplies & Services	01/11/2013	CLEVELAND CABLE COMPANY LTD	6043116	Revenue	3KIMF	Highways Stock Account	675.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08/11/2013	CLEVELAND LAND SERVICES	6051640	Capital	2KL01	Leisure Services	33,405.74
Environment & Regeneration	Winter Maintenance	Supplies & Services	21/11/2013	CLEVELAND POTASH LIMITED	6064206	Revenue	3KIMH	Winter Mtce Stock Account	24,417.56
Environment & Regeneration	Winter Maintenance	Supplies & Services	21/11/2013	CLEVELAND POTASH LIMITED	6064236	Revenue	3KIMH	Winter Mtce Stock Account	11,371.17
Environment & Regeneration	Winter Maintenance	Supplies & Services	21/11/2013	CLEVELAND POTASH LIMITED	6064266	Revenue	3KIMH	Winter Mtce Stock Account	49,321.60
Environment & Regeneration	Winter Maintenance	Supplies & Services	21/11/2013	CLEVELAND POTASH LIMITED	6064289	Revenue	3KIMH	Winter Mtce Stock Account	7,241.74

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Transport	11/11/2013	CLICK TRAVEL LIMITED	6036338	Revenue	1V304	Travel office Train Tickets	12,646.16
Environment & Regeneration	E&R Parking Services	Transport	04/11/2013	CLICK TRAVEL LIMITED	6026912	Revenue	1V304	Travel office Train Tickets	8,673.54
Environment & Regeneration	E&R Parking Services	Transport	18/11/2013	CLICK TRAVEL LIMITED	6038762	Revenue	1V304	Travel office Train Tickets	9,373.96
Environment & Regeneration	E&R Parking Services	Transport	19/11/2013	CLICK TRAVEL LIMITED	6061738	Revenue	1V304	Travel office Train Tickets	8,803.28
Environment & Regeneration	E&R Parking Services	Transport	25/11/2013	CLICK TRAVEL LIMITED	6044037	Revenue	1V304	Travel office Train Tickets	7,559.44
Environment & Regeneration	E&R Parking Services	Transport	25/11/2013	CLICK TRAVEL LIMITED	6068935	Revenue	1V304	Travel office Train Tickets	6,098.73
Environment & Regeneration	E&R Raising Participation	Supplies & Services	19/11/2013	CLICKERS ARCHERY LTD	6061555	Revenue	1KL2D	Walker Activity Dome	620.83
Children's Services	Childrens Services Support	Third Party Payments	04/11/2013	CLIFTON CHILDRENS SOCIETY	6045978	Revenue	1MF12	Adoption Interagency	3,032.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2013	CLOWNING AROUND	6049422	Revenue	1KN71	North Heaton Ward	1,000.00
Children's Services	Invoice	Supplies & Services	06/11/2013	CMA TRAINING	6049853	Revenue	1VP25	Safer Stronger Community Fund	1,840.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	COBLE HOUSE AKARI CARE LTD	6061159	Revenue	1MG20	Ind Res Care Elderly	-459.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	COBLE HOUSE AKARI CARE LTD	6061159	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services	Supplies & Services	12/11/2013	COCA-COLA ENTERPRISES LTD	6054263	Revenue	1KF04	Staff Restaurant	452.24
Environment & Regeneration	E & R School Meals	Supplies & Services	08/11/2013	COCA-COLA ENTERPRISES LTD	6049847	Revenue	1KF04	Staff Restaurant	250.64
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/11/2013	COLAS LTD	6064567	Capital	2DP02	Devt Capital CC	4,832.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/11/2013	COLAS LTD	6064568	Capital	2DP02	Devt Capital CC	15,625.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/11/2013	COLAS LTD	6064569	Capital	2DP02	Devt Capital CC	90,711.55
Environment & Regeneration	E&R - Technical Consultancy	Premises	21/11/2013	COLAS LTD	6064567	Revenue	1KE09	City Bridge	9,237.39
Environment & Regeneration	E&R - Technical Consultancy	Premises	21/11/2013	COLAS LTD	6064567	Revenue	1KE07	Swing Bridge	411.45
Environment & Regeneration	E&R - Technical Consultancy	Premises	21/11/2013	COLAS LTD	6064568	Revenue	1V204	Car Parking Infrastructure	2,074.18
Environment & Regeneration	E&R - Technical Consultancy	Premises	21/11/2013	COLAS LTD	6064568	Revenue	1KE09	City Bridge	2,859.64
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21/11/2013	COLAS LTD	6064568	Revenue	1KS07	Sponsorships	1,564.72
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	19/11/2013	COLAS LTD	6041255	Capital	2DP02	Devt Capital CC	19,384.71
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	19/11/2013	COLAS LTD	6041255	Capital	2KE01	Environmental Services	20,254.55
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	19/11/2013	COLAS LTD	6041255	Revenue	1KE03	Unclassified Road Maintenance	3,522.07
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	19/11/2013	COLAS LTD	6041255	Revenue	1V209	S.278 Developers Works	4,326.25
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	19/11/2013	COLAS LTD	6041255	Revenue	1KW12	Lemington	5,774.52
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	19/11/2013	COLAS LTD	6041255	Revenue	1KE02	Principal Road Maintenance	18,909.15
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	19/11/2013	COLAS LTD	6041255	Revenue	1KE01	Classified Road Maintenance	11,559.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	COLLINGWOOD COURT	6006684	Revenue	1MG20	Ind Res Care Elderly	-12,429.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	COLLINGWOOD COURT	6061207	Revenue	1MG20	Ind Res Care Elderly	-526.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	COLLINGWOOD COURT	6061208	Revenue	1MG20	Ind Res Care Elderly	-526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	COLLINGWOOD COURT	6006684	Revenue	1MG20	Ind Res Care Elderly	45,999.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	COLLINGWOOD COURT	6061207	Revenue	1MG20	Ind Res Care Elderly	1,840.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	COLLINGWOOD COURT	6061208	Revenue	1MG20	Ind Res Care Elderly	1,840.16
Children's Services	Invoice	Supplies & Services	14/11/2013	COLLINGWOOD MARQUEES	6043140	Revenue	1KL78	Parks - Schemes	1,230.00
Adult and Culture	Social Services	Supplies & Services	04/11/2013	COMENSURA LTD	6043567	Revenue	1FR12	Agency Contract Suspense	1,354.49
Adult and Culture	Social Services	Supplies & Services	13/11/2013	COMENSURA LTD	6054261	Revenue	1FR12	Agency Contract Suspense	370.74
Adult and Culture	Social Services	Supplies & Services	13/11/2013	COMENSURA LTD	6054262	Revenue	1FR12	Agency Contract Suspense	706.62
Chief Executive's	CD - Support Services	Supplies & Services	28/11/2013	COMENSURA LTD	6071084	Revenue	1FR12	Agency Contract Suspense	3,741.86
Chief Executive's	CD - Support Services	Supplies & Services	27/11/2013	COMENSURA LTD	6071085	Revenue	1FR12	Agency Contract Suspense	1,841.78
Children's Services	Invoice	Supplies & Services	08/11/2013	COMENSURA LTD	6052235	Revenue	1FR12	Agency Contract Suspense	3,664.43
Children's Services	Invoice	Supplies & Services	08/11/2013	COMENSURA LTD	6052307	Revenue	1FR12	Agency Contract Suspense	1,628.63
Children's Services	Invoice	Supplies & Services	29/11/2013	COMENSURA LTD	6075477	Revenue	1FR12	Agency Contract Suspense	1,892.94
Children's Services	Invoice	Supplies & Services	29/11/2013	COMENSURA LTD	6075478	Revenue	1FR12	Agency Contract Suspense	4,173.86
Children's Services	Invoice	Supplies & Services	22/11/2013	COMENSURA LTD	6065782	Revenue	1FR12	Agency Contract Suspense	3,319.08
Children's Services	Invoice	Supplies & Services	22/11/2013	COMENSURA LTD	6065783	Revenue	1FR12	Agency Contract Suspense	3,902.89
Children's Services	Invoice	Supplies & Services	22/11/2013	COMENSURA LTD	6065784	Revenue	1FR12	Agency Contract Suspense	1,517.83
Children's Services	Invoice	Supplies & Services	22/11/2013	COMENSURA LTD	6065806	Revenue	1FR12	Agency Contract Suspense	1,892.93
Children's Services	Educ School Planning	Supplies & Services	14/11/2013	COMENSURA LTD	6056700	Revenue	1FR12	Agency Contract Suspense	3,126.36
Children's Services	Educ School Planning	Supplies & Services	13/11/2013	COMENSURA LTD	6044061	Revenue	1FR12	Agency Contract Suspense	5,017.39
Children's Services	Educ School Planning	Supplies & Services	13/11/2013	COMENSURA LTD	6055524	Revenue	1FR12	Agency Contract Suspense	1,668.00
Children's Services	Educ School Planning	Supplies & Services	06/11/2013	COMENSURA LTD	6041376	Revenue	1FR12	Agency Contract Suspense	1,488.44
Environment & Regeneration	NS: Resources	Supplies & Services	08/11/2013	COMENSURA LTD	6049838	Revenue	1FR12	Agency Contract Suspense	32,869.53
Environment & Regeneration	NS: Resources	Supplies & Services	21/11/2013	COMENSURA LTD	6064279	Revenue	1FR12	Agency Contract Suspense	30,795.17
Environment & Regeneration	NS: Resources	Supplies & Services	25/11/2013	COMENSURA LTD	6068607	Revenue	1FR12	Agency Contract Suspense	24,122.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	COMFORT CALL LTD	6056186	Revenue	1MH50	Ind Home Spot Pur PD	1,923.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	COMFORT HOUSE	6061152	Revenue	1MG20	Ind Res Care Elderly	-18,958.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	COMFORT HOUSE	6061152	Revenue	1MG20	Ind Res Care Elderly	91,758.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	COMFORT HOUSE	6061152	Revenue	3WH93	Continuing Care	1,744.00
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	18/11/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6058925	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	25/11/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6068044	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06/11/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6049508	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	11/11/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6053191	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Third Party Payments	18/11/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6058925	Revenue	1MX51	SP Block Subsidy	22,691.27
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6068044	Revenue	1MX51	SP Block Subsidy	23,042.35
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6049508	Revenue	1MX51	SP Block Subsidy	24,043.60
Adult and Culture	Social Services-Care Support	Third Party Payments	11/11/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6053191	Revenue	1MX51	SP Block Subsidy	12,898.91
Environment & Regeneration	Blacksmiths	Supplies & Services	22/11/2013	COMMERCIAL & INDUSTRIAL INTERIORS LTD	6050468	Revenue	1KENB	Fleet Workshops OH	255.96

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Premises	26/11/2013	COMMERCIAL SURVEYING HEREFORD	6059574	Revenue	1DZ05	Cruddas Park Shops	380.00
Environment & Regeneration	NS: Energy	Supplies & Services	06/11/2013	COMMERCIAL SURVEYING HEREFORD	6039400	Revenue	1KEYV	Carbon Management Programme	340.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/11/2013	COMMUNITY FURNITURE SERVICE	6042945	Revenue	1KE14	Waste Disposal General O/H	1,469.75
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/11/2013	COMMUNITY FURNITURE SERVICE	6042947	Revenue	1KE14	Waste Disposal General O/H	1,259.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	COMMUNITY INTEGRATED CARE	6061147	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	COMMUNITY INTEGRATED CARE	6061148	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	COMMUNITY INTEGRATED CARE	6061147	Revenue	1MK20	Ind Res Care LD	2,505.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	COMMUNITY INTEGRATED CARE	6061148	Revenue	1MK20	Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	29/11/2013	COMMUNITY INTEGRATED CARE	6066751	Revenue	1MD66	CWD Care Packages	4,200.00
Children's Services	Educ Shieldfield	Supplies & Services	01/11/2013	COMMUNITY PLAYTHINGS	6028648	Revenue	1E464	Shieldfield Community C C P	1,580.00
Children's Services	Educ Shieldfield	Supplies & Services	25/11/2013	COMMUNITY PLAYTHINGS	6069350	Revenue	1E464	Shieldfield Community C C P	390.00
Adult and Culture	EEC Homeless	Transport	25/11/2013	COMMUNITY TRANSPORT	6070125	Revenue	1VH24	Temporary Accomodation Service	260.00
Adult and Culture	AS - Learning City	Supplies & Services	06/11/2013	COMPASS COMPUTER CONSULTANTS LTD	6045976	Revenue	1EA15	Newcastle City Learning	1,240.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/11/2013	COMPLETE MAINTENANCE SOLUTIONS LTD	6050810	Revenue	1KEKL	Env Impsrb	6,550.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	05/11/2013	COMPLETE WEED CONTROL	6046517	Revenue	1KE13	Weedkilling	27,980.00
Environment & Regeneration	CW Security Services	Premises	21/11/2013	COMPUTER ORBIT LTD	6064559	Revenue	1KJ73	Maintenance of CCTV	571.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CONIFER LODGE	6061244	Revenue	1MM10	Ind Nursing Care MH	3,707.16
Adult and Culture	AS - Learning City	Supplies & Services	15/11/2013	CONNEVANS LTD	6050763	Revenue	1EA15	Newcastle City Learning	557.95
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	29/11/2013	CONSTRUCTING COMMUNITIES CIC	6056313	Revenue	1EA65	Skills For Jobs Project	416.66
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	29/11/2013	CONSTRUCTING COMMUNITIES CIC	6057803	Revenue	1EA65	Skills For Jobs Project	416.66
Environment & Regeneration	Walker Activity Dome	Supplies & Services	18/11/2013	CONTINENTAL SPORTS LTD	6059603	Revenue	1KL2D	Walker Activity Dome	320.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CONVENT HOUSE CARE HOME	6061283	Revenue	3WH93	Continuing Care	5,790.92
Children's Services	Bridges School	Supplies & Services	27/11/2013	COOL MILK AT SCHOOL	6071395	Revenue	1E+97	Bridgewater Centre	529.10
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2013	COOPERATIVE FUNERAL SERVICE	6030356	Revenue	1FA51	Coroner	1,320.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2013	COQUET TRUST	6040934	Revenue	1MK55	Dom Care Family/Carer LD	456.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/11/2013	COQUET TRUST	6056258	Revenue	1MK54	Dom Care Own Tenancy LD	939.36
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013	COQUET TRUST	6058009	Revenue	1MK55	Dom Care Family/Carer LD	1,110.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	COQUET TRUST	6059682	Revenue	1MK55	Dom Care Family/Carer LD	612.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	COQUET TRUST	6059683	Revenue	1MK55	Dom Care Family/Carer LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	26/11/2013	COQUET TRUST	6071483	Revenue	1MK54	Dom Care Own Tenancy LD	642.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/2013	COQUET TRUST	6075547	Revenue	1MK54	Dom Care Own Tenancy LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	COQUET TRUST	6074491	Revenue	1MK55	Dom Care Family/Carer LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	COQUET TRUST	6071481	Revenue	1MK54	Dom Care Own Tenancy LD	918.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	COQUET TRUST	6071682	Revenue	1MK54	Dom Care Own Tenancy LD	939.36
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	COQUET TRUST	6072586	Revenue	1MK55	Dom Care Family/Carer LD	300.00
Adult and Culture	Social Services	Current Liabilities	11/11/2013	COQUET TRUST	6050007	Revenue	4WX32	Service User Funds	1,862.28
Adult and Culture	Social Services	Current Liabilities	07/11/2013	COQUET TRUST	6050644	Revenue	4WX32	Service User Funds	1,034.72
Adult and Culture	Social Services	Current Liabilities	13/11/2013	COQUET TRUST	6055498	Revenue	4WX32	Service User Funds	2,522.72
Adult and Culture	Social Services	Current Liabilities	13/11/2013	COQUET TRUST	6055499	Revenue	4WX32	Service User Funds	716.40
Adult and Culture	Social Services	Current Liabilities	13/11/2013	COQUET TRUST	6055500	Revenue	4WX32	Service User Funds	768.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	27/11/2013	COQUET TRUST	6071396	Revenue	1MK54	Dom Care Own Tenancy LD	5,055.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	COQUET TRUST	6071146	Revenue	1MK50	Ind Supported Living LD	-6,025.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	COQUET TRUST	6071122	Revenue	1MK54	Dom Care Own Tenancy LD	9,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	COQUET TRUST	6071122	Revenue	1MK55	Dom Care Family/Carer LD	2,491.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	COQUET TRUST	6071122	Revenue	3WH96	Continuing Care-Dom Payments	1,769.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	COQUET TRUST	6071146	Revenue	1MK50	Ind Supported Living LD	166,120.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	COQUET TRUST	6071146	Revenue	3WH96	Continuing Care-Dom Payments	24,188.80
Children's Services	Childrens Services Support	Third Party Payments	28/11/2013	COQUET TRUST	6073077	Revenue	1MD66	CWD Care Packages	504.00
Children's Services	Childrens Services Support	Third Party Payments	28/11/2013	COQUET TRUST	6073079	Revenue	1MD66	CWD Care Packages	672.00
Children's Services	Childrens Services Support	Third Party Payments	21/11/2013	CORAM FAMILY	6064132	Revenue	1MF12	Adoption Interagency	8,250.00
Environment & Regeneration	NS: Asset Man	Premises	13/11/2013	CORDALE INDUSTRIAL SERVICES LIMITED	6054205	Revenue	1DZ05	Cruddas Park Shops	510.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	CORDINGLEY HOUSE	6061209	Revenue	1MK50	Ind Supported Living LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CORDINGLEY HOUSE	6061209	Revenue	1MK50	Ind Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CORDINGLEY HOUSE	6061209	Revenue	3WH93	Continuing Care	1,773.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013	CORE ASSETS FOSTERINGLTD	6062857	Revenue	1MC22	IND Sector Foster Carer Costs	62,642.68
Environment & Regeneration	Cityworks Central Off	Supplies & Services	18/11/2013	CORE BUSINESS SYSTEMS	6059599	Revenue	1KL0A	Leisure Facility Central O/H	4,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013	CORMETON ELECTRONICS	6069928	Revenue	1KVEE	Electrical Stand Alone Works	369.68
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013	CORMETON ELECTRONICS	6069964	Revenue	1KVEE	Electrical Stand Alone Works	847.65
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	CORMETON ELECTRONICS	6069656	Revenue	1KVEE	Electrical Stand Alone Works	1,014.27
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/11/2013	COSTAL MEDIAL SOLUTIONS LTD	6045044	Revenue	1KL3A	City Hall	287.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	COTSWOLD SPA RETIREMENT HOTELS	6061176	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	COTSWOLD SPA RETIREMENT HOTELS	6061176	Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	COUNTRYWIDE CARE HOMES	6047768	Revenue	1MG10	Ind Nursing Care Elderly	-537.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	COUNTRYWIDE CARE HOMES	6047768	Revenue	1MG20	Ind Res Care Elderly	-546.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	COUNTRYWIDE CARE HOMES	6047768	Revenue	1MG10	Ind Nursing Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	COUNTRYWIDE CARE HOMES	6047768	Revenue	1MG20	Ind Res Care Elderly	1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6047749	Revenue	1MG20	Ind Res Care Elderly	-450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6047749	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	Cityworks Highways	Supplies & Services	29/11/2013	COUPE LINE LTD	6066630	Revenue	1KEMC	Highways	1,125.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	COURT CARE HOME	6061285	Revenue	1MK20	Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	COURT CARE HOME	6061285	Revenue	1MK20	Ind Res Care LD	5,455.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013	CP DISTRIBUTION PLC	6052324	Revenue	1KVWC	Minor Works Contracts	522.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	CRAGHALL	6047725	Revenue	1MG20	Ind Res Care Elderly	167.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	CRAGHALL	6047725	Revenue	1MG20	Ind Res Care Elderly	13,995.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	CRAGSTON COURT	6047747	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	CRAGSTON COURT	6047747	Revenue	1MM10	Ind Nursing Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	CRAGSTON COURT	6047747	Revenue	1MG10	Ind Nursing Care Elderly	5,732.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	CRAGSTON COURT	6047747	Revenue	1MM10	Ind Nursing Care MH	15,979.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	CRAGSTON COURT	6047747	Revenue	3WH77	Free Nursing Care Com Care	4,722.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	CRAGSTON COURT	6047747	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	CRAMLINGTON HOUSE CARE HOME	6061279	Revenue	1MG20	Ind Res Care Elderly	-1,198.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CRAMLINGTON HOUSE CARE HOME	6061279	Revenue	1MG20	Ind Res Care Elderly	5,435.04
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	CRANEX LTD	6060639	Revenue	1KESA	Heavy Workshop Routine Repair	1,085.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	CRANEX LTD	6060643	Revenue	1KESA	Heavy Workshop Routine Repair	359.41
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	CRANEX LTD	6060644	Revenue	1KESA	Heavy Workshop Routine Repair	501.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/11/2013	CRANLEA N H	6061299	Revenue	4WX13	Ind Sector Client Loan Fund	5,114.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	CRANLEA N H	6061299	Revenue	1MG20	Ind Res Care Elderly	-7,501.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CRANLEA N H	6061299	Revenue	1MG20	Ind Res Care Elderly	57,534.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	CRANLEA N H	6061299	Revenue	3WH93	Continuing Care	-307.43
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/11/2013	CRB SOLUTIONS	6071081	Revenue	1KFR1	Kenton Academy	300.00
Children's Services	Invoice	Supplies & Services	08/11/2013	CREATIVE SPACE MANAGEMENT LTD	6052410	Revenue	1V605	Toffee Factory	3,000.00
Children's Services	Invoice	Supplies & Services	26/11/2013	CREATIVE SPACE MANAGEMENT LTD	6071043	Revenue	1V605	Toffee Factory	3,000.00
Children's Services	Invoice	Supplies & Services	27/11/2013	CREATIVE SPACE MANAGEMENT LTD	6071405	Revenue	1V604	Newcastle Science City Ltd	25,500.00
Children's Services	Educ Perf Mon	Supplies & Services	11/11/2013	CRISIS UK	6046016	Revenue	1MB15	Newcastle Safeguarding Board	325.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2013	CROMWELL POLYTHENE LTD	6028724	Revenue	1KW29	Localised Working West	640.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	CROMWELL POLYTHENE LTD	6068239	Revenue	3KIMD	Other Stores Stock Account	2,079.60
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	CROMWELL POLYTHENE LTD	6073357	Revenue	3KIMF	Highways Stock Account	866.50
Environment & Regeneration	Allendale Building	Supplies & Services	04/11/2013	CROSSLING LTD	6030982	Revenue	3KIMD	Other Stores Stock Account	582.60
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	CROSSLING LTD	6059109	Revenue	1KVWC	Minor Works Contracts	259.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	CROSSLING LTD	6059112	Revenue	1KM1W	Voids 2.5 West	268.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	CROSSLING LTD	6059231	Revenue	3KIMD	Other Stores Stock Account	771.91
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	CROSSLING LTD	6059262	Revenue	3KIMD	Other Stores Stock Account	472.20
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	CROSSLING LTD	6059278	Revenue	3KIMD	Other Stores Stock Account	762.43
Environment & Regeneration	Allendale Building	Supplies & Services	19/11/2013	CROSSLING LTD	6060329	Revenue	1KR1C	Response Central	279.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/11/2013	CROSSLING LTD	6060335	Revenue	3KIMD	Other Stores Stock Account	483.94
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2013	CROSSLING LTD	6061721	Revenue	3KIMD	Other Stores Stock Account	299.54
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2013	CROSSLING LTD	6064327	Revenue	3KIMD	Other Stores Stock Account	409.40
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2013	CROSSLING LTD	6064365	Revenue	3KIMD	Other Stores Stock Account	272.94
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2013	CROSSLING LTD	6064378	Revenue	3KIMD	Other Stores Stock Account	264.10
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	CROSSLING LTD	6068564	Revenue	1KR8L	Wide District Heating	670.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2013	CROSSLING LTD	6068805	Revenue	1KR1E	Response East	260.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013	CROSSLING LTD	6051811	Revenue	3KIMD	Other Stores Stock Account	269.94
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	CROSSLING LTD	6059178	Revenue	3KIMD	Other Stores Stock Account	482.08
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	CROSSLING LTD	6059292	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	CROSSLING LTD	6059302	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	CROSSLING LTD	6064358	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	CROSSLING LTD	6068569	Revenue	3KIMD	Other Stores Stock Account	510.95
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2013	CROSSLING LTD	6068774	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25/11/2013	CROSSLING LTD	6065678	Revenue	1KKX1	Civic Centre Direct Costs	584.55
Environment & Regeneration	Highways	Supplies & Services	11/11/2013	CROSSLING LTD	6052237	Revenue	1KEG3	Garden Waste Collection Scheme	468.00
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	CROSSLING LTD	6031178	Revenue	3KIMF	Highways Stock Account	319.32
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	CROSSLING LTD	6039880	Revenue	3KIMF	Highways Stock Account	526.28
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	CROSSLING LTD	6059220	Revenue	3KIMF	Highways Stock Account	844.45
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	CROSSLING LTD	6059225	Revenue	3KIMF	Highways Stock Account	412.57
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	CROSSLING LTD	6059305	Revenue	3KIMF	Highways Stock Account	369.16
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	CROSSLING LTD	6068653	Revenue	1KEFA	Condercum Overheads	270.00
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	CROSSLING LTD	6068654	Revenue	3KIMF	Highways Stock Account	253.10
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	CROSSLING LTD	6068661	Revenue	3KIMF	Highways Stock Account	1,006.80
Environment & Regeneration	Highways	Supplies & Services	27/11/2013	CROSSLING LTD	6068785	Revenue	3KIMF	Highways Stock Account	282.29
Environment & Regeneration	Highways	Supplies & Services	27/11/2013	CROSSLING LTD	6069487	Revenue	3KIMF	Highways Stock Account	354.40
Environment & Regeneration	NS: District Heating	Supplies & Services	18/11/2013	CROSSLING LTD	6059280	Revenue	1KR8L	Wide District Heating	294.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	CRUDDAS PARK SURGERY	6056381	Revenue	1ML09	PH - Drugs and alcohol	229.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	CRUDDAS PARK SURGERY	6056381	Revenue	1ML10	PH - Sexual health -C'ception	901.58
Environment & Regeneration	Outer West Pool	Supplies & Services	04/11/2013	CROYO SERVICE LTD	6045579	Revenue	1KL1C	Outer West Pool	375.21
Children's Services	Educ School Planning	Supplies & Services	14/11/2013	CULVERDENE DAY NURSERY	6056169	Revenue	1EEP5	2Yr Old Learning & Childcare	1,988.50
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2013	CUSTOM BAGS INTERNATIONAL	6053316	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	340.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	06/11/2013	D HAZELDINE C/O DGTS	6049640	Revenue	1DE49	i4- Quayside NEC	610.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	28/11/2013	D R SUMMERS PROPERTY MAINTENANCE	6072566	Revenue	1MG70	Equip & Adaptations Elderly	420.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	25/11/2013	D R SUMMERS PROPERTY MAINTENANCE	6069442	Revenue	1MG60	Ind Day Care Elderly	480.00
Environment & Regeneration	EEC Housing	Premises	20/11/2013	DALLAS CARPETS	6063581	Revenue	1DS63	Housing Management Orders	747.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	DALTONS CARE HOME	6061281	Revenue	1MK20	Ind Res Care LD	12,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/11/2013	DATASTOR	6058224	Revenue	1CM00	IT Management & Admin	1,154.77
Chief Executive's	CD - Legal Services	Supplies & Services	25/11/2013	DATASTOR	6069061	Revenue	1CM00	IT Management & Admin	930.97
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/11/2013	DATASTOR	6053220	Revenue	1CX50	Technical Refresh	457.44
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	28/11/2013	DATASTOR	6074130	Revenue	1CF00	Payroll	343.12
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	25/11/2013	DATASTOR	6069461	Revenue	1CF00	Payroll	311.62
Children's Services	Invoice	Supplies & Services	29/11/2013	DATASTOR	6075480	Revenue	1FK04	Committee	1,484.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2013	DATASUPPLIES (STATIONERY) LTD	6064771	Revenue	1E+97	Bridgewater Centre	726.63
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	14/11/2013	DATATANK	6056694	Revenue	1CS14	Revs & Bens Small Grants	13,403.60
Environment & Regeneration	E&R Planning Policy	Supplies & Services	25/11/2013	DAVID COUTTIE ASSOCIATES LTD	6068940	Revenue	1V681	LDF - Housing	4,375.00
Children's Services	Educ School Planning	Supplies & Services	18/11/2013	DAVID GRAY & CO	6057071	Revenue	1MD68	Legal Fees Care	270.00
Adult and Culture	Adult Serv Learn Disab	Transport	25/11/2013	DAVID JOHNSON TAXIS	6066689	Revenue	1MK60	Ind Day Care LD	1,050.00
Children's Services	Childrens Services Support	Transfer Payments	14/11/2013	DAVID JOHNSON TAXIS	6047878	Revenue	1E+212	Transport Special	1,320.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2013	DAWSON RENTALS BUS & COACH LTD	6054856	Revenue	1KESY	Fleet Services Hire office	2,139.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/11/2013	DAWSON RENTALS BUS & COACH LTD	6071196	Revenue	1KESY	Fleet Services Hire office	1,235.00
Adult and Culture	Social Services	Supplies & Services	26/11/2013	DEAFBLIND ENABLEMENT LTD	6057308	Revenue	1MH70	Phy Disability-Sensory Support	290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	DEFOE COURT CARE HOME	6061249	Revenue	1MG20	Ind Res Care Elderly	-611.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	DEFOE COURT CARE HOME	6061249	Revenue	1MG20	Ind Res Care Elderly	1,964.28
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2013	DEL BUONO LTD	6046031	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	425.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/11/2013	DELAVAL PROPERTIES LTD	6061730	Capital	2N401	Capital General	2,000.00
HRA	HRA Assets	Supplies & Services	15/11/2013	DELCAM PLC	6058150	Revenue	1HFAP	HRA A&P General	2,073.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/11/2013	DELL COMPUTER CORPORATION LTD	6054214	Revenue	1EA15	Newcastle City Learning	2,341.78
Environment & Regeneration	CW Security Services	Premises	04/11/2013	DELTA ONE SECURITY SERVICES LTD	6045518	Revenue	1KJ31	Security - Manned Guards	604.21
Environment & Regeneration	CW Security Services	Premises	04/11/2013	DELTA ONE SECURITY SERVICES LTD	6045522	Revenue	1KJ31	Security - Manned Guards	604.21
Environment & Regeneration	CW Security Services	Premises	21/11/2013	DELTA ONE SECURITY SERVICES LTD	6064551	Revenue	1KJ31	Security - Manned Guards	604.21
Environment & Regeneration	CW Security Services	Premises	21/11/2013	DELTA ONE SECURITY SERVICES LTD	6064555	Revenue	1KJ31	Security - Manned Guards	616.98
Environment & Regeneration	CW Security Services	Premises	27/11/2013	DELTA ONE SECURITY SERVICES LTD	6072812	Revenue	1KJ31	Security - Manned Guards	621.23
Environment & Regeneration	CW Security Services	Premises	27/11/2013	DELTA ONE SECURITY SERVICES LTD	6072813	Revenue	1KJ31	Security - Manned Guards	616.98
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	DEMENTIA CARE PARTNERSHIP	6074409	Revenue	1MX51	SP Block Subsidy	52,408.72
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	DEMENTIA CARE PARTNERSHIP	6044603	Revenue	1MX51	SP Block Subsidy	40,364.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/11/2013	DEMENTIA CARE PARTNERSHIP	6063154	Revenue	1MG60	Ind Day Care Elderly	13,884.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	DEMENTIA CARE PARTNERSHIP	6071127	Revenue	1MG50	Ind Home Spot Pur Elderly	9,091.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	DEMENTIA CARE PARTNERSHIP	6071127	Revenue	1MH50	Ind Home Spot Pur PD	7,310.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	DEMENTIA CARE PARTNERSHIP	6071127	Revenue	1MK54	Dom Care Own Tenancy LD	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	DEMENTIA CARE PARTNERSHIP	6071127	Revenue	1MM50	Ind Home - Spot Pur MH	243.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	DEMENTIA CARE PARTNERSHIP	6071127	Revenue	3WH96	Continuing Care-Dom Payments	3,696.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	DEMENTIA CARE PARTNERSHIP	6071154	Revenue	1MG50	Ind Home Spot Pur Elderly	39,813.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	DEMENTIA CARE PARTNERSHIP	6071154	Revenue	1MH50	Ind Home Spot Pur PD	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	DEMENTIA CARE PARTNERSHIP	6071154	Revenue	1MM50	Ind Home - Spot Pur MH	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2013	DEMENTIA CARE PARTNERSHIP	6049649	Revenue	1MG60	Ind Day Care Elderly	13,876.74
Children's Services	Invoice	Third Party Payments	25/11/2013	DEMENTIA CARE PARTNERSHIP	6067490	Revenue	1MG50	Ind Home Spot Pur Elderly	5,234.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	DENE PARK HOUSE	6047748	Revenue	1MG10	Ind Nursing Care Elderly	-6,271.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	DENE PARK HOUSE	6047748	Revenue	1MG20	Ind Res Care Elderly	-3,820.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DENE PARK HOUSE	6047748	Revenue	1MG10	Ind Nursing Care Elderly	32,884.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DENE PARK HOUSE	6047748	Revenue	1MG20	Ind Res Care Elderly	22,963.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DENE PARK HOUSE	6047748	Revenue	3WH71	Free Nursing Care Self Funder	737.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DENE PARK HOUSE	6047748	Revenue	3WH77	Free Nursing Care Com Care	4,830.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DENE PARK HOUSE	6047748	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DENE PARK HOUSE	6047748	Revenue	3WH93	Continuing Care	45,918.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DENE PARK HOUSE	6047804	Revenue	3WH71	Free Nursing Care Self Funder	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DENE PARK HOUSE	6047804	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	DENECROFT	6047734	Revenue	1MG20	Ind Res Care Elderly	-6,051.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DENECROFT	6047734	Revenue	1MG20	Ind Res Care Elderly	29,292.28
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	DENNIS EAGLE LTD	6038075	Revenue	3KES1	Fleetmaster Stores Account	385.77
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	DENNIS EAGLE LTD	6038076	Revenue	3KES1	Fleetmaster Stores Account	447.26
Environment & Regeneration	Fleet Management System	Supplies & Services	21/11/2013	DENNIS EAGLE LTD	6064731	Revenue	1KESA	Heavy Workshop Routine Repair	1,457.10
Environment & Regeneration	Cityworks Parks & C/side	Premises	18/11/2013	DENTON BANK ALLOTMENTS	6059347	Revenue	1KL75	Allotments	1,500.00
Children's Services	Educ School Planning	Supplies & Services	14/11/2013	DENTON BURN COMMUNITY ASSOCIATION	6056170	Revenue	1EEP5	2Yr Old Learning & Childcare	2,000.61
Children's Services	Childrens Stationery	Supplies & Services	25/11/2013	DENTON BURN COMMUNITY ASSOCIATION	6069848	Revenue	1EEK1	Fenham Childrens Centre	324.00
Children's Services	Childrens Services Support	Transfer Payments	15/11/2013	DENTON TRAVEL	6056254	Revenue	1E+212	Transport Special	448.00
Children's Services	Childrens Services Support	Transfer Payments	15/11/2013	DENTON TRAVEL	6056393	Revenue	1E+212	Transport Special	760.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013	DENTON TRAVEL	6067747	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013	DENTON TRAVEL	6067749	Revenue	1E+212	Transport Special	574.80
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013	DENTON TRAVEL	6067753	Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013	DENTON TRAVEL	6067759	Revenue	1E+212	Transport Special	518.90
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013	DENTON TRAVEL	6067761	Revenue	1E+212	Transport Special	1,140.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013	DENTON TRAVEL	6067762	Revenue	1E+212	Transport Special	620.00

Newcastle City Council Invoices over £250 paid in November 2013

[illegible]

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	07/11/2013	DERE STREET BARRISTERS	6033893	Revenue	1MD68	Legal Fees Care	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	DIMENSIONS	6071107	Revenue	1MK54	Dom Care Own Tenancy LD	-172.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	DIMENSIONS	6071131	Revenue	1MK50	Ind Supported Living LD	-3,955.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	DIMENSIONS	6071107	Revenue	1MK54	Dom Care Own Tenancy LD	2,607.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	DIMENSIONS	6071107	Revenue	1MK55	Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	DIMENSIONS	6071131	Revenue	1MK50	Ind Supported Living LD	69,699.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	DIMENSIONS	6071131	Revenue	3WH96	Continuing Care-Dom Payments	9,968.00
Adult and Culture	Social Services	Current Liabilities	07/11/2013	DIMENSIONS (UK) LTD	6050643	Revenue	4WX32	Service User Funds	1,178.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	DIPTON MANOR CARE HOME	6061280	Revenue	1MG10	Ind Nursing Care Elderly	-553.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	DIPTON MANOR CARE HOME	6061280	Revenue	1MG20	Ind Res Care Elderly	-2,026.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	DIPTON MANOR CARE HOME	6061280	Revenue	1MG10	Ind Nursing Care Elderly	1,487.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	DIPTON MANOR CARE HOME	6061280	Revenue	1MG20	Ind Res Care Elderly	6,173.68
Children's Services	Childrens Services Support	Transfer Payments	06/11/2013	DIRECT CARS	6049638	Revenue	1E+212	Transport Special	364.00
Children's Services	Childrens Services Support	Transfer Payments	06/11/2013	DIRECT CARS	6049642	Revenue	1E+212	Transport Special	292.40
Children's Services	Childrens Services Support	Third Party Payments	04/11/2013	DIRECT HEALTH	6038658	Revenue	1MD62	Support to LAC	551.97
Children's Services	Social Services - Social Care Payments	Third Party Payments	08/11/2013	DISABILITY NORTH	6051389	Revenue	1MD66	CWD Care Packages	3,481.55
Children's Services	Educ Special Needs	Premises	26/11/2013	DISABILITY NORTH INVOICES	6071063	Revenue	1E+302	Parent Partnership Service	1,125.75
Children's Services	Educ Special Needs	Supplies & Services	26/11/2013	DISABILITY NORTH INVOICES	6071063	Revenue	1E+302	Parent Partnership Service	109.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	DISABILITY NORTH PAYROLL	6047193	Revenue	1MG40	Direct Payments Elderly	-4,052.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	DISABILITY NORTH PAYROLL	6047193	Revenue	1MH40	Direct Payments PD	-2,467.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	DISABILITY NORTH PAYROLL	6047193	Revenue	1MK40	Direct Payments LD	-2,677.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	DISABILITY NORTH PAYROLL	6047193	Revenue	1MM40	Direct Payments MH	-1,146.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DISABILITY NORTH PAYROLL	6047193	Revenue	1MD66	CWD Care Packages	10,240.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DISABILITY NORTH PAYROLL	6047193	Revenue	1MG40	Direct Payments Elderly	24,821.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DISABILITY NORTH PAYROLL	6047193	Revenue	1MH40	Direct Payments PD	27,009.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DISABILITY NORTH PAYROLL	6047193	Revenue	1MK40	Direct Payments LD	79,586.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DISABILITY NORTH PAYROLL	6047193	Revenue	1MK50	Ind Supported Living LD	-10,282.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DISABILITY NORTH PAYROLL	6047193	Revenue	1MM40	Direct Payments MH	12,802.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	DISABILITY NORTH PAYROLL	6047193	Revenue	3WH96	Continuing Care-Dom Payments	20,565.71
Environment & Regeneration	NS: Asset Man	Supplies & Services	04/11/2013	DISABLED GO	6045491	Revenue	1FR14	Support People Disabilities	4,500.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	25/11/2013	DIXON & HALL LTD	6069958	Revenue	1FP30	Occupational Health	892.50
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	DIXONS OF WESTERHOPE (CALOR GAS)	6072983	Revenue	3KIMF	Highways Stock Account	911.93
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013	DJ MINIBUSES	6070092	Revenue	1E+212	Transport Special	940.00
Children's Services	Childrens Services Support	Transfer Payments	22/11/2013	DJ MINIBUSES	6066087	Revenue	1E+212	Transport Special	1,010.00
Children's Services	Invoice	Transport	28/11/2013	DJ MINIBUSES	6073924	Revenue	1MK60	Ind Day Care LD	470.00
HRA	HRA Invest/Del	Capital Expenditure	20/11/2013	DOLPHIN STAIR LIFTS	6063468	Capital	2HE01	Capital Citywide	5,950.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	12/11/2013	DORTONS EMPORIUM	5998878	Revenue	1DE48	i8 - Lynwood NEC	342.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	DOVE ADOLESCENT SERVICES	6062897	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	DOVE ADOLESCENT SERVICES	6062898	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Children's Services	Educ School Planning	Third Party Payments	25/11/2013	DOVE ADOLESCENT SERVICES	6058862	Revenue	1MC02	Ind Sector Placements	2,489.40
HRA	HRA Property Maint	Premises	25/11/2013	DPC SCREEDING LTD	6068602	Revenue	1HBTC	Planned Tech Maintenance	870.00
Adult and Culture	AS - Westgate AE	Supplies & Services	28/11/2013	DRAKE LANE ASSOCIATES LTD	6072443	Revenue	1EA06	Curriculum West FE	995.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	15/11/2013	DTZ DEBENHAM TIE LEUNG	6058098	Revenue	1DW09	Newburn Haugh Ind Est (GL)	1,215.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	15/11/2013	DTZ DEBENHAM TIE LEUNG	6058099	Revenue	1DW09	Newburn Haugh Ind Est (GL)	4,782.51
Children's Services	Invoice	Supplies & Services	29/11/2013	DTZ DEBENHAM TIE LEUNG	6075703	Revenue	1VH17	Brownfield Hsing Development	3,250.00
Children's Services	Invoice	Supplies & Services	08/11/2013	DTZ DEBENHAM TIE LEUNGE	6052406	Revenue	1DX02	Eldon Square	1,225.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/2013	DUNDEE CITY COUNCIL	6046134	Revenue	1MG20	Ind Res Care Elderly	2,332.44
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2013	DUNHAM-BUSH LTD	6012671	Revenue	1KVEM	Mechanical Stand Alone Works	2,853.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	25/11/2013	DURHAM BUSINESSWEAR LTD	6069694	Revenue	1FA53	Reg of Births Deaths & Margs	290.40
Chief Executive's	CD - Customer Service Centres	Supplies & Services	25/11/2013	DURHAM BUSINESSWEAR LTD	6069699	Revenue	1CC50	CSC Management	300.70
Children's Services	Invoice	Supplies & Services	08/11/2013	DURHAM BUSINESSWEAR LTD	6052308	Revenue	1KL1G	Gosforth Pool	556.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	05/11/2013	DURHAM COUNTY COUNCIL	6031736	Revenue	1DE49	i4- Quayside NEC	6,000.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	05/11/2013	DURHAM COUNTY COUNCIL	6031736	Revenue	1DE50	i6- Charlotte Square NEC	13,682.58
Children's Services	Educ School Planning	Support Services	27/11/2013	E & D NEAL	6072621	Revenue	1E+228	SB Teaching Supp SEN Pupils	5,103.56
Children's Services	Educ School Planning	Support Services	13/11/2013	E & D NEAL	6055518	Revenue	1E+228	SB Teaching Supp SEN Pupils	5,103.56
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	EAGLES COMMUNITY FOUNDATION	6068058	Revenue	1ML07	PH -Obesity and phys activity	3,048.92
Children's Services	Benfield Secon/High School	Supplies & Services	18/11/2013	EAGLES COMMUNITY FOUNDATION	6058588	Revenue	1E339	Benfield Sports Centre	558.80
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2013	EARLEY ORNAMENTALS LTD	6073162	Revenue	1KEAT	Hortic Services Overhead	3,775.68
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2013	EARLEY ORNAMENTALS LTD	6073474	Revenue	1KEAT	Hortic Services Overhead	3,549.36
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2013	EARLY YEARS RESOURCES	6057433	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	386.73
Children's Services	Invoice	Supplies & Services	20/11/2013	EASIBATHE	6045985	Revenue	1MG60	Ind Day Care Elderly	282.96
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	EASIBATHE	6045021	Revenue	3KIMD	Other Stores Stock Account	593.46
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	EASIBATHE	6069819	Revenue	3KIMD	Other Stores Stock Account	524.16
HRA	HRA Invest/Del	Capital Expenditure	11/11/2013	EASIBATHE	6053487	Capital	2HE01	Capital Citywide	1,920.61
HRA	HRA Invest/Del	Capital Expenditure	14/11/2013	EASIBATHE	6036331	Capital	2HE01	Capital Citywide	1,411.19
HRA	HRA Invest/Del	Capital Expenditure	14/11/2013	EASIBATHE	6036381	Capital	2HE01	Capital Citywide	702.39
HRA	HRA Invest/Del	Capital Expenditure	04/11/2013	EASIBATHE	6025483	Capital	2HE01	Capital Citywide	513.92
HRA	HRA Invest/Del	Capital Expenditure	07/11/2013	EASIBATHE	6038186	Capital	2HE01	Capital Citywide	3,162.18
HRA	HRA Invest/Del	Capital Expenditure	27/11/2013	EASIBATHE	6059015	Capital	2HE01	Capital Citywide	3,724.50

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Invest/Del	Capital Expenditure	13/11/2013	EASIBATHE	6040307	Capital	2HE01	Capital Citywide	2,275.52
HRA	HRA Invest/Del	Premises	14/11/2013	EASIBATHE	6040306	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	14/11/2013	EASIBATHE	6041527	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	20/11/2013	EASIBATHE	6043207	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	20/11/2013	EASIBATHE	6043208	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	22/11/2013	EASIBATHE	6040305	Revenue	1HRA8	HRA - Investment Related Expe	264.37
HRA	HRA Invest/Del	Premises	28/11/2013	EASIBATHE	6074633	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	28/11/2013	EASIBATHE	6074634	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	06/11/2013	EASIBATHE	6032268	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Supplies & Services	20/11/2013	EASIBATHE	6053468	Revenue	1HRA8	HRA - Investment Related Expe	2,442.33
HRA	HRA Invest/Del	Supplies & Services	20/11/2013	EASIBATHE	6053470	Revenue	1HRA8	HRA - Investment Related Expe	2,222.02
HRA	HRA Invest/Del	Supplies & Services	13/11/2013	EASIBATHE	6040304	Revenue	1HRA8	HRA - Investment Related Expe	2,251.71
HRA	HRA Mech & Elec	Premises	25/11/2013	EASIBATHE	6068603	Revenue	1HBSP	Planned Service&Plant Maint	25,873.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/11/2013	EASTBOURNE COURT RESIDENTS	6064524	Revenue	1KN64	Walkergate Ward	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	EASTGATE MANOR	6061255	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	EASTGATE MANOR	6061255	Revenue	1MG20	Ind Res Care Elderly	1,908.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/11/2013	EDEN FARM LTD	6045590	Revenue	1KL3A	City Hall	271.91
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/11/2013	EDEN FARM LTD	6059731	Revenue	1KL3A	City Hall	549.02
Environment & Regeneration	E&R Parking Services	Transport	25/11/2013	EDINBURGH BICYCLE COOPERATIVE	6069659	Revenue	1V303	Cycle to Work Scheme	333.33
Environment & Regeneration	E&R Parking Services	Transport	25/11/2013	EDINBURGH BICYCLE COOPERATIVE	6068232	Revenue	1V303	Cycle to Work Scheme	770.82
Environment & Regeneration	E&R Parking Services	Transport	25/11/2013	EDINBURGH BICYCLE COOPERATIVE	6068233	Revenue	1V303	Cycle to Work Scheme	840.82
Environment & Regeneration	E&R Parking Services	Transport	25/11/2013	EDINBURGH BICYCLE COOPERATIVE	6069661	Revenue	1V303	Cycle to Work Scheme	563.31
Environment & Regeneration	E&R Parking Services	Transport	25/11/2013	EDINBURGH BICYCLE COOPERATIVE	6069662	Revenue	1V303	Cycle to Work Scheme	333.31
Environment & Regeneration	E&R Parking Services	Transport	21/11/2013	EDINBURGH BICYCLE COOPERATIVE	5976193	Revenue	1V303	Cycle to Work Scheme	423.15
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	EDMUNDSON ELECTRICAL LTD	6073971	Revenue	1KELA	Traffic Sig General O/H	300.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	EDMUNDSON ELECTRICAL LTD	6073972	Revenue	1KELA	Traffic Sig General O/H	336.00
Chief Executive's	CD - Markets	Supplies & Services	01/11/2013	EGBERT H TAYLOR & CO.LTD	6043942	Revenue	1DR03	Grainger Market	1,876.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	EIGHTON LODGE	6061160	Revenue	1MG20	Ind Res Care Elderly	-4,941.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	EIGHTON LODGE	6061160	Revenue	1MG20	Ind Res Care Elderly	7,220.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/11/2013	ELCONTROL LTD	6054859	Revenue	3KES1	Fleetmaster Stores Account	417.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2013	ELECTRIC CENTER	6028685	Revenue	1KR1E	Response East	510.93
Environment & Regeneration	Allendale Rd	Supplies & Services	12/11/2013	ELECTRIC CENTER	6052402	Revenue	1KR7E	Electrical East	410.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ELIOT HOUSE NURSING HOME	6061257	Revenue	1MG10	Ind Nursing Care Elderly	-824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELIOT HOUSE NURSING HOME	6061257	Revenue	1MG10	Ind Nursing Care Elderly	1,656.00
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	ELJAY RESEARCH	6045514	Revenue	1KW00	Localised Working O/H	3,600.00
Environment & Regeneration	Highways	Supplies & Services	12/11/2013	ELJAY RESEARCH	6051605	Revenue	1KW00	Localised Working O/H	3,300.00
Environment & Regeneration	Highways	Supplies & Services	15/11/2013	ELJAY RESEARCH	6057994	Revenue	1KEMC	Highways	3,300.00
Environment & Regeneration	Highways	Supplies & Services	13/11/2013	ELJAY RESEARCH	6055457	Revenue	1KEMC	Highways	1,500.00
Children's Services	Educ SENTASS	Supplies & Services	19/11/2013	ELKLAN	6058646	Revenue	1E+239	SB SENTASS	435.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/11/2013	ELLA MCCAMBRIDGE	6047739	Revenue	4WX13	Ind Sector Client Loan Fund	1,457.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ELLA MCCAMBRIDGE	6047739	Revenue	1MG20	Ind Res Care Elderly	-16,854.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ELLA MCCAMBRIDGE	6047739	Revenue	1MK20	Ind Res Care LD	-2,183.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ELLA MCCAMBRIDGE	6047739	Revenue	1MG20	Ind Res Care Elderly	99,228.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ELLA MCCAMBRIDGE	6047739	Revenue	1MK20	Ind Res Care LD	7,605.00
Children's Services	Educ School Planning	Supplies & Services	25/11/2013	ELMFIELD NURSERY	6068379	Revenue	1EEP5	2Yr Old Learning & Childcare	1,054.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ELSWICK HALL NDC	6061241	Revenue	1MH10	Ind Nursing Care PD	-1,400.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ELSWICK HALL NDC	6061241	Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ELSWICK HALL NDC	6061241	Revenue	1MK10	Ind Nursing Care LD	-526.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ELSWICK HALL NDC	6061241	Revenue	1MK20	Ind Res Care LD	-674.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ELSWICK HALL NDC	6061241	Revenue	1MM10	Ind Nursing Care MH	-584.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NDC	6061241	Revenue	1MG10	Ind Nursing Care Elderly	3,732.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NDC	6061241	Revenue	1MH10	Ind Nursing Care PD	12,273.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NDC	6061241	Revenue	1MH20	Ind Res Care PD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NDC	6061241	Revenue	1MK10	Ind Nursing Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NDC	6061241	Revenue	1MK20	Ind Res Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NDC	6061241	Revenue	1MM10	Ind Nursing Care MH	6,778.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NDC	6061241	Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NDC	6061241	Revenue	3WH77	Free Nursing Care Com Care	-493.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NDC	6061241	Revenue	3WH78	Fre Nursing Care Out of Area	-3,293.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NDC	6061241	Revenue	3WH93	Continuing Care	7,096.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ELSWICK HALL NURSING HOME	6061296	Revenue	1MG10	Ind Nursing Care Elderly	-3,276.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ELSWICK HALL NURSING HOME	6061296	Revenue	1MG20	Ind Res Care Elderly	-3,565.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NURSING HOME	6061296	Revenue	1MG10	Ind Nursing Care Elderly	23,333.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NURSING HOME	6061296	Revenue	1MG20	Ind Res Care Elderly	18,217.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NURSING HOME	6061296	Revenue	1MH10	Ind Nursing Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NURSING HOME	6061296	Revenue	1MK10	Ind Nursing Care LD	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NURSING HOME	6061296	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NURSING HOME	6061296	Revenue	3WH77	Free Nursing Care Com Care	3,074.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NURSING HOME	6061296	Revenue	3WH93	Continuing Care	2,183.16

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ELSWICK HALL NURSING HOME	6061320	Revenue	3WH71	Free Nursing Care Self Funder	439.16
HRA	HRA C.C.A.S.	Supplies & Services	06/11/2013	EMERSON NETWORK POWER LTD	6028143	Revenue	1HK01	HRA Comm Care Alarms-Citywide	1,063.05
Children's Services	Invoice	Employees	12/11/2013	EMQC LTD	6054547	Revenue	1EA15	Newcastle City Learning	420.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/11/2013	ENCORE ENVELOPES	6051627	Revenue	1CP17	Digital Printing	377.60
Environment & Regeneration	Cityworks East End Pool	Premises	11/11/2013	ENER-G COMBINED POWER SOUTH	6053528	Revenue	1KL1D	East End Pool	919.07
Environment & Regeneration	Cityworks East End Pool	Premises	27/11/2013	ENER-G COMBINED POWER SOUTH	6059730	Revenue	1KL1D	East End Pool	1,274.99
Children's Services	Invoice	Premises	22/11/2013	ENER-G SWITCH2 LTD	6066472	Revenue	1DY02	The Cedars Block	530.07
HRA	HRA Technical	Supplies & Services	11/11/2013	ENER-G SWITCH2 LTD	6044892	Revenue	1HG00	District Heating - General	1,112.44
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	ENGLISH CHURCHES HOUSING GROUP	6044582	Revenue	1MX51	SP Block Subsidy	401.14
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	ENGLISH CHURCHES HOUSING GROUP	6074388	Revenue	1MX51	SP Block Subsidy	436.48
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	ENTERPRISE 5 HOUSING ASSOCIATION	6044583	Revenue	1MX51	SP Block Subsidy	10,511.28
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	ENTERPRISE 5 HOUSING ASSOCIATION	6044583	Revenue	1MX50	SP Block Gross	23,013.36
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	ENTERPRISE 5 HOUSING ASSOCIATION	6074389	Revenue	1MX51	SP Block Subsidy	9,966.96
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	ENTERPRISE 5 HOUSING ASSOCIATION	6074389	Revenue	1MX50	SP Block Gross	23,013.36
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/2013	ENVIROVENT LTD	6072653	Revenue	3KIMD	Other Stores Stock Account	1,653.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/11/2013	EOTHEN HOMES LTD	6061302	Revenue	4WX13	Ind Sector Client Loan Fund	1,340.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	EOTHEN HOMES LTD	6061302	Revenue	1MG20	Ind Res Care Elderly	-1,987.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	EOTHEN HOMES LTD	6061302	Revenue	1MG20	Ind Res Care Elderly	10,119.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	EQUAL PARTNERSHIPS LTD	6057314	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	EQUAL PARTNERSHIPS LTD	6057320	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	EQUAL PARTNERSHIPS LTD	6057329	Revenue	1MK50	Ind Supported Living LD	1,285.44
Children's Services	Comm Hub	Capital Expenditure	08/11/2013	ESITO LIMITED	6049406	Capital	2EBP2	BSF ICT Phase Two	1,000.00
Children's Services	Comm Hub	Capital Expenditure	08/11/2013	ESITO LIMITED	6049407	Capital	2EBP2	BSF ICT Phase Two	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ESKDALE HOUSE CARE HOME	6061265	Revenue	1MG20	Ind Res Care Elderly	2,200.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	18/11/2013	ESP LIMITED	6057380	Capital	2FT14	Property Services	4,985.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ESPA LTD - EUROPEAN SERVICES FOR	6061306	Revenue	1MK20	Ind Res Care LD	-294.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ESPA LTD - EUROPEAN SERVICES FOR	6061307	Revenue	1MK20	Ind Res Care LD	-667.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ESPA LTD - EUROPEAN SERVICES FOR	6061308	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ESPA LTD - EUROPEAN SERVICES FOR	6061309	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ESPA LTD - EUROPEAN SERVICES FOR	6061306	Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ESPA LTD - EUROPEAN SERVICES FOR	6061307	Revenue	1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ESPA LTD - EUROPEAN SERVICES FOR	6061308	Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ESPA LTD - EUROPEAN SERVICES FOR	6061309	Revenue	1MK20	Ind Res Care LD	-21,040.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ESPA LTD - EUROPEAN SERVICES FOR	6061309	Revenue	3WH93	Continuing Care	28,554.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ESPA LTD - EUROPEAN SERVICES FOR	6071120	Revenue	1MK55	Dom Care Family/Carer LD	516.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	ESSENTIAL CARE AND SUPPORT LTD	6057932	Revenue	1MM50	Ind Home - Spot Pur MH	586.84
Chief Executive's	CD - Legal Services	Supplies & Services	28/11/2013	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6073947	Revenue	1MD68	Legal Fees Care	390.25
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	08/11/2013	EUROPA	6050882	Revenue	1DY70	East Quayside Pontoon	1,692.80
Children's Services	Invoice	Supplies & Services	18/11/2013	EVENTCOVER PRODUCTIONS LTD	6058633	Revenue	1DZQ1	Quayside Market	684.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013	EVOLUTION CHILDRENS SERVICES LTD	6062893	Revenue	1MC02	Ind Sector Placements	21,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	EXECUTIVE CARE GROUP	6061231	Revenue	1MM20	Ind Res Care MH	2,164.00
Children's Services	Invoice	Supplies & Services	27/11/2013	EXPERIAN LTD	6055051	Revenue	1KL0A	Leisure Facility Central O/H	1,360.00
Children's Services	Invoice	Supplies & Services	25/11/2013	EXPERIAN LTD	6067808	Revenue	1V205	Car Parking Management	2,300.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/11/2013	EYECOTE INTERNATIONAL LTD	6063342	Revenue	1CM00	IT Management & Admin	2,745.00
Adult and Culture	Social Services	Supplies & Services	18/11/2013	EYES OPEN	6054786	Revenue	1ML06	"PH-Sexual Health- Advice, etc	1,000.00
Children's Services	Invoice	Supplies & Services	26/11/2013	EYRE & ELLISTON LTD T/A EGS	6071062	Revenue	3KIMD	Other Stores Stock Account	1,365.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6056420	Revenue	3KIMD	Other Stores Stock Account	1,083.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6056425	Revenue	1KR8E	Build Surv Team	292.06
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6056430	Revenue	3KIMD	Other Stores Stock Account	300.79
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6056431	Revenue	3KIMD	Other Stores Stock Account	268.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6056432	Revenue	3KIMD	Other Stores Stock Account	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057088	Revenue	1KVEE	Electrical Stand Alone Works	402.21
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057121	Revenue	1KVEE	Electrical Stand Alone Works	438.63
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057139	Revenue	3KIMD	Other Stores Stock Account	3,405.35
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057148	Revenue	3KIMD	Other Stores Stock Account	948.62
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057158	Revenue	1KBAA	Building Contracts	280.85
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057179	Revenue	1KR1W	Response West	702.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057239	Revenue	3KIMD	Other Stores Stock Account	4,368.30
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057317	Revenue	1KVEE	Electrical Stand Alone Works	274.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057378	Revenue	3KIMD	Other Stores Stock Account	905.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057411	Revenue	3KIMD	Other Stores Stock Account	507.98
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057412	Revenue	3KIMD	Other Stores Stock Account	1,474.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057415	Revenue	1KR5E	Gas Serv East	626.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057417	Revenue	1KVEE	Electrical Stand Alone Works	4,034.40
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057418	Revenue	1KVEE	Electrical Stand Alone Works	4,703.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057419	Revenue	1KBAA	Building Contracts	311.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057422	Revenue	1KR1W	Response West	585.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057424	Revenue	3KIMD	Other Stores Stock Account	1,331.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057426	Revenue	3KIMD	Other Stores Stock Account	1,298.90

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057432	Revenue	1KBAA	Building Contracts	1,390.40
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057436	Revenue	3KIMD	Other Stores Stock Account	677.40
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057443	Revenue	3KIMD	Other Stores Stock Account	589.30
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	EYRE & ELLISTON LTD T/A EGS	6057124	Revenue	3KIMD	Other Stores Stock Account	674.24
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	EYRE & ELLISTON LTD T/A EGS	6057170	Revenue	3KIMD	Other Stores Stock Account	1,433.22
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	EYRE & ELLISTON LTD T/A EGS	6057191	Revenue	3KIMD	Other Stores Stock Account	1,716.58
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	EYRE & ELLISTON LTD T/A EGS	6057279	Revenue	1KBAA	Building Contracts	1,143.99
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	EYRE & ELLISTON LTD T/A EGS	6057286	Revenue	1KBAA	Building Contracts	1,958.60
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2013	EYRE & ELLISTON LTD T/A EGS	6012266	Revenue	1KVEE	Electrical Stand Alone Works	389.40
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2013	EYRE & ELLISTON LTD T/A EGS	6057106	Revenue	3KIMD	Other Stores Stock Account	984.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2013	EYRE & ELLISTON LTD T/A EGS	6057453	Revenue	3KIMD	Other Stores Stock Account	2,044.98
Environment & Regeneration	Allendale Rd	Supplies & Services	01/11/2013	EYRE & ELLISTON LTD T/A EGS	6043463	Revenue	3KIMD	Other Stores Stock Account	1,298.90
Environment & Regeneration	Allendale Rd	Supplies & Services	01/11/2013	EYRE & ELLISTON LTD T/A EGS	6043464	Revenue	3KIMD	Other Stores Stock Account	1,298.90
Environment & Regeneration	Allendale Rd	Supplies & Services	01/11/2013	EYRE & ELLISTON LTD T/A EGS	6043465	Revenue	3KIMD	Other Stores Stock Account	316.74
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	EYRE & ELLISTON LTD T/A EGS	6057203	Revenue	3KIMD	Other Stores Stock Account	759.91
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	EYRE & ELLISTON LTD T/A EGS	6057304	Revenue	3KIMD	Other Stores Stock Account	2,871.51
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	EYRE & ELLISTON LTD T/A EGS	6065926	Revenue	1KVEE	Electrical Stand Alone Works	594.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2013	EYRE & ELLISTON LTD T/A EGS	6054453	Revenue	3KIMD	Other Stores Stock Account	3,329.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2013	EYRE & ELLISTON LTD T/A EGS	6057134	Revenue	3KIMD	Other Stores Stock Account	2,364.56
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2013	EYRE & ELLISTON LTD T/A EGS	6057309	Revenue	3KIMD	Other Stores Stock Account	1,969.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	EYRE & ELLISTON LTD T/A EGS	6056352	Revenue	3KIMD	Other Stores Stock Account	354.92
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	EYRE & ELLISTON LTD T/A EGS	6056398	Revenue	3KIMD	Other Stores Stock Account	384.36
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	EYRE & ELLISTON LTD T/A EGS	6056401	Revenue	1KBAA	Building Contracts	866.24
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	EYRE & ELLISTON LTD T/A EGS	6056408	Revenue	3KIMD	Other Stores Stock Account	2,093.36
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	EYRE & ELLISTON LTD T/A EGS	6056409	Revenue	3KIMD	Other Stores Stock Account	625.29
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	EYRE & ELLISTON LTD T/A EGS	6056411	Revenue	3KIMD	Other Stores Stock Account	302.44
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	EYRE & ELLISTON LTD T/A EGS	6056413	Revenue	1KR1W	Response West	292.06
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	EYRE & ELLISTON LTD T/A EGS	6056414	Revenue	3KIMD	Other Stores Stock Account	455.36
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	EYRE & ELLISTON LTD T/A EGS	6056416	Revenue	3KIMD	Other Stores Stock Account	416.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013	EYRE & ELLISTON LTD T/A EGS	5869165	Revenue	1KVEE	Electrical Stand Alone Works	653.06
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013	EYRE & ELLISTON LTD T/A EGS	5931328	Revenue	3KIMD	Other Stores Stock Account	449.64
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013	EYRE & ELLISTON LTD T/A EGS	5953572	Revenue	3KIMD	Other Stores Stock Account	2,023.51
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013	EYRE & ELLISTON LTD T/A EGS	6043421	Revenue	3KIMD	Other Stores Stock Account	1,273.62
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013	EYRE & ELLISTON LTD T/A EGS	6057190	Revenue	3KIMD	Other Stores Stock Account	3,547.76
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013	EYRE & ELLISTON LTD T/A EGS	6057218	Revenue	3KIMD	Other Stores Stock Account	6,221.40
Environment & Regeneration	Allendale Rd	Supplies & Services	22/11/2013	EYRE & ELLISTON LTD T/A EGS	6065945	Revenue	3KIMD	Other Stores Stock Account	358.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/11/2013	EYRE & ELLISTON LTD T/A EGS	6066022	Revenue	3KIMD	Other Stores Stock Account	273.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013	EYRE & ELLISTON LTD T/A EGS	6051807	Revenue	1KBAA	Building Contracts	304.60
Environment & Regeneration	NS: District Heating	Supplies & Services	15/11/2013	EYRE & ELLISTON LTD T/A EGS	6057441	Revenue	1KR8E	Build Surv Team	292.06
Environment & Regeneration	Cityworks Maintenance	Premises	18/11/2013	EYRE & ELLISTON LTD T/A EGS	6059775	Revenue	1KL0C	Leisure Maintenance Unit	261.04
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29/11/2013	EZEE SCAFFOLDING LTD	6075940	Revenue	1KR1W	Response West	540.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06/11/2013	EZEE SCAFFOLDING LTD	6049562	Revenue	1KR3E	Planned East	325.00
Environment & Regeneration	Highways	Supplies & Services	22/11/2013	F PEART & CO LTD	6024846	Revenue	3KIMF	Highways Stock Account	378.26
Chief Executive's	CD - Markets	Supplies & Services	19/11/2013	FAIRBAIRNS	5924204	Revenue	1DR08	Christmas Market	380.00
Chief Executive's	CD - Markets	Supplies & Services	20/11/2013	FAIRBAIRNS	6063586	Revenue	1DR08	Christmas Market	380.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	FAIRFIELD HOUSE	6047751	Revenue	1MM20	Ind Res Care MH	-44.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	FAIRFIELD HOUSE	6047751	Revenue	1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	FAIRFIELD HOUSE	6047751	Revenue	1MK20	Ind Res Care LD	2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	FAIRFIELD HOUSE	6047751	Revenue	1MM20	Ind Res Care MH	10,269.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2013	FAIRMAN CHEMISTS	6069010	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2013	FAIRMAN CHEMISTS	6069010	Revenue	1ML11	PH - Smoking & Tobacco	1,375.58
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2013	FAIRMAN CHEMISTS	6069010	Revenue	1ML10	PH - Sexual health -C'ception	224.40
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	20/11/2013	FAITHFULL & GOULD LTD	6053180	Capital	2N401	Capital General	2,849.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	20/11/2013	FAITHFULL & GOULD LTD	6053181	Capital	2N401	Capital General	645.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	20/11/2013	FAITHFULL & GOULD LTD	6058213	Capital	2N401	Capital General	1,146.22
Chief Executive's	CD - Economic Development	Capital Expenditure	22/11/2013	FAITHFULL & GOULD LTD	6066633	Capital	2N401	Capital General	11,308.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	FALCON MEDICAL GROUP	6056377	Revenue	1ML10	PH - Sexual health -C'ception	1,136.46
Children's Services	Educ School Planning	Third Party Payments	07/11/2013	FALKIRK COUNCIL	6038828	Revenue	1MF01	16+ Team (YP)	635.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	FALMOUTH HOUSE	6061202	Revenue	1MG20	Ind Res Care Elderly	4,784.04
Children's Services	Childrens Services Support	Third Party Payments	25/11/2013	FAMILIES FOR CHILDREN	6069548	Revenue	1MF12	Adoption Interagency	1,667.00
Children's Services	Invoice	Supplies & Services	29/11/2013	FAMILIES IN CARE	6075708	Revenue	1MC27	Care Matters Grant	3,750.00
Children's Services	Comm Hub	Supplies & Services	27/11/2013	FAMILIES IN CARE	6072724	Revenue	1MC27	Care Matters Grant	3,750.00
Children's Services	Childrens Services Support	Third Party Payments	04/11/2013	FAMILY FUTURES CONSORTIUM LTD	6045980	Revenue	1MF10	Adoption Payments	4,450.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	21/11/2013	FEDERATION FOR INDUSTRY SECTOR SKILLS	6045653	Revenue	1EA15	Newcastle City Learning	440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	FELLINGATE CARE CENTRE	6047783	Revenue	1MG10	Ind Nursing Care Elderly	-479.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	FELLINGATE CARE CENTRE	6047783	Revenue	1MG10	Ind Nursing Care Elderly	1,648.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2013	FENHAM ASSOCIATION OF RESIDENTS	6053411	Revenue	1EY10	Youth Management	2,515.00
Environment & Regeneration	Fleet Management System	Transport	25/11/2013	FENHAM COACHWORKS	6054959	Revenue	1KESY	Fleet Services Hire office	922.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	FENHAM HALL MEDICAL GROUP	6056389	Revenue	1ML09	PH - Drugs and alcohol	766.20

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	FENHAM HALL MEDICAL GROUP	6056389	Revenue	1ML10	PH - Sexual health -C'ception	1,329.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/11/2013	FERGUSON LODGE	6064297	Revenue	1MG50	Ind Home Spot Pur Elderly	5,794.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	FERGUSON LODGE	6047728	Revenue	1MG20	Ind Res Care Elderly	-16,499.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	FERGUSON LODGE	6047728	Revenue	1MG20	Ind Res Care Elderly	95,468.92
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	28/11/2013	FERRET INFORMATION SYSTEMS LTD	6067694	Revenue	1VH06	FHU Private Housing Team	855.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	15/11/2013	FINANCIAL INCLUSION NEWCASTLE LTD	6058212	Revenue	1DD9F	Ncle Enteptrs Packg Deliv Actv	40,907.55
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/11/2013	FINDEL EDUCATION	6069953	Revenue	1EEJ7	Newburn Childrens Centre	506.99
Children's Services	Educ Newbiggin S/Start	Supplies & Services	04/11/2013	FINDEL EDUCATION	6044617	Revenue	1EEJ7	Newburn Childrens Centre	262.95
Children's Services	Educ Newbiggin S/Start	Supplies & Services	25/11/2013	FINDEL EDUCATION	6067605	Revenue	1EEH1	NBH CC Central Costs	549.95
Children's Services	Educ Newbiggin S/Start	Supplies & Services	11/11/2013	FINDEL EDUCATION	6052321	Revenue	1EEH1	NBH CC Central Costs	793.55
Children's Services	Educ Newbiggin S/Start	Supplies & Services	11/11/2013	FINDEL EDUCATION	6052322	Revenue	1EEH1	NBH CC Central Costs	332.75
Children's Services	Educ Newbiggin S/Start	Supplies & Services	11/11/2013	FINDEL EDUCATION	6052323	Revenue	1EEH1	NBH CC Central Costs	426.60
Chief Executive's	CD - Health & Safety	Employees	28/11/2013	FIRE PROTECTION ASSOCIATION	6064238	Revenue	1FP40	Safety	1,100.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/11/2013	FIRMSTEP	6056239	Revenue	1CM00	IT Management & Admin	16,799.00
Children's Services	Bridges School	Supplies & Services	27/11/2013	FIRST CLASS SUPPLY	6071746	Revenue	1E+97	Bridgewater Centre	258.00
Children's Services	Invoice	Supplies & Services	13/11/2013	FIRST RESPONSE TRAINING	6045999	Revenue	1E45H	Training - C/Care	495.00
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2013	FITTED INTERIORS TRAINING& INSTALLATIONS	6064292	Revenue	1E+254	Linhope PRU	2,694.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	FITZROY SUPPORT	6061301	Revenue	1MK20	Ind Res Care LD	-568.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	FITZROY SUPPORT	6061301	Revenue	1MK20	Ind Res Care LD	6,063.32
Adult and Culture	Adult Serv Admin Support	Transport	06/11/2013	FIVE STAR SERVICES LTD	6049663	Revenue	1MK60	Ind Day Care LD	304.40
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013	FIVE STAR SERVICES LTD	6044734	Revenue	1E+212	Transport Special	525.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013	FIVE STAR SERVICES LTD	6044737	Revenue	1E+212	Transport Special	360.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013	FIVE STAR SERVICES LTD	6044750	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013	FIVE STAR SERVICES LTD	6044795	Revenue	1E+212	Transport Special	420.00
Children's Services	Childrens Services Support	Transfer Payments	28/11/2013	FIVE STAR SERVICES LTD	6070121	Revenue	1E+212	Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	28/11/2013	FIVE STAR SERVICES LTD	6070126	Revenue	1E+212	Transport Special	525.00
Children's Services	Childrens Services Support	Transfer Payments	28/11/2013	FIVE STAR SERVICES LTD	6070132	Revenue	1E+212	Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	28/11/2013	FIVE STAR SERVICES LTD	6070163	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013	FIVE STAR SERVICES LTD	6070156	Revenue	1E+212	Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	21/11/2013	FIVE STAR SERVICES LTD	6063211	Revenue	1E+212	Transport Special	440.00
Children's Services	Childrens Services Support	Transfer Payments	21/11/2013	FIVE STAR SERVICES LTD	6063215	Revenue	1E+212	Transport Special	525.00
Children's Services	Childrens Services Support	Transport	27/11/2013	FIVE STAR SERVICES LTD	6072290	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Invoice	Transport	27/11/2013	FIVE STAR SERVICES LTD	6073383	Revenue	1MK60	Ind Day Care LD	308.00
Children's Services	Invoice	Transport	22/11/2013	FIVE STAR SERVICES LTD	6065788	Revenue	1MK60	Ind Day Care LD	356.60
Environment & Regeneration	Allendale Building	Supplies & Services	08/11/2013	FLEMING & CO (MACHINERY) LTD	6051598	Revenue	1KEHA	Arbor Team	407.85
Environment & Regeneration	Allendale Building	Supplies & Services	16/11/2013	FLEMING & CO (MACHINERY) LTD	6057246	Revenue	3KIMD	Other Stores Stock Account	711.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/11/2013	FLEMING & CO (MACHINERY) LTD	6050966	Revenue	3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/11/2013	FLEMING & CO (MACHINERY) LTD	6051798	Revenue	3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	FLEMING & CO (MACHINERY) LTD	6050765	Revenue	3KIMD	Other Stores Stock Account	743.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	FLEMING & CO (MACHINERY) LTD	6057241	Revenue	3KIMD	Other Stores Stock Account	878.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	FLEMING & CO (MACHINERY) LTD	6057251	Revenue	3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	FLEMING & CO (MACHINERY) LTD	6057277	Revenue	3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	FLEMING & CO (MACHINERY) LTD	6057278	Revenue	3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	FLEMING & CO (MACHINERY) LTD	6057284	Revenue	3KIMD	Other Stores Stock Account	878.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	FLEMING & CO (MACHINERY) LTD	6057294	Revenue	3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	FLEMING & CO (MACHINERY) LTD	6057480	Revenue	3KIMD	Other Stores Stock Account	743.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22/11/2013	FLEMING & CO (MACHINERY) LTD	6057482	Revenue	3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration	Blacksmiths	Supplies & Services	18/11/2013	FLEMING & CO (MACHINERY) LTD	6057282	Revenue	1KEMV	Blacksmiths	920.76
Environment & Regeneration	Blacksmiths	Supplies & Services	18/11/2013	FLEMING & CO (MACHINERY) LTD	6057491	Revenue	3KIME	City Transport Stock Account	285.00
Environment & Regeneration	Highways	Premises	22/11/2013	FLEMING & CO (MACHINERY) LTD	6057485	Revenue	1KEMC	Highways	368.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6061186	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6061186	Revenue	1MK20	Ind Res Care LD	3,582.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	19/11/2013	FLUENT TECHNOLOGY	6044788	Revenue	1FN21	Information Management System	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/11/2013	FLY DISTRIBUTIONS LTD	6070140	Revenue	1KL3A	City Hall	402.00
Environment & Regeneration	E&R Trans P&D	Premises	11/11/2013	FMA AGENCY	6038282	Revenue	1V080	Private Developers s106	2,500.00
Environment & Regeneration	E&R Trans P&D	Premises	27/11/2013	FMA AGENCY	6054440	Revenue	1V080	Private Developers s106	2,500.00
Environment & Regeneration	E&R Trans P&D	Premises	06/11/2013	FMA AGENCY	6043831	Revenue	1V080	Private Developers s106	4,045.00
Children's Services	Comm Hub	Supplies & Services	15/11/2013	FOCUS EDUCATION (NEWCASTLE) LTD	6052122	Revenue	1E31B	PFI Full Services	669.84
Children's Services	Comm Hub	Supplies & Services	19/11/2013	FOCUS EDUCATION (NEWCASTLE) LTD	6052294	Revenue	1E31B	PFI Full Services	27,928.37
Children's Services	Comm Hub	Supplies & Services	26/11/2013	FOCUS EDUCATION (NEWCASTLE) LTD	6058004	Revenue	1E31B	PFI Full Services	669.84
Children's Services	Comm Hub	Supplies & Services	11/11/2013	FOCUS EDUCATION (NEWCASTLE) LTD	6044786	Revenue	1E31B	PFI Full Services	586,060.13
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	FOOD NATION	6068065	Revenue	1ML07	PH -Obesity and phys activity	10,489.36
Adult and Culture	AS - Learning City	Supplies & Services	04/11/2013	FOOTSTEPS INTO ASHFIELD	6046007	Revenue	1EA06	Curriculum West FE	1,614.00
Adult and Culture	AS - Learning City	Supplies & Services	25/11/2013	FOOTSTEPS INTO ASHFIELD	6069927	Revenue	1EA06	Curriculum West FE	1,866.00
Children's Services	Educ School Planning	Supplies & Services	14/11/2013	FOOTSTEPS INTO ASHFIELD	6056633	Revenue	1EEP5	2Yr Old Learning & Childcare	11,057.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	FORESIGHT RESIDENTIAL LTD	6061199	Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	FORESIGHT RESIDENTIAL LTD	6061199	Revenue	1MH20	Ind Res Care PD	2,861.08
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	FOSTER CARE SOLUTIONS	6062851	Revenue	1MC22	IND Sector Foster Carer Costs	10,148.58
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	FOSTERING OUTCOMES LTD	6062852	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00

Newcastle City Council Invoices over £250 paid in November 2013

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	Third Party Payments	20/11/2013	FOSTERING SOLUTIONS	6062853	Revenue	1MC22	IND Sector Foster Carer Costs	3,210.52
Children's Services	Social Services - Social Care Payments	Third Party Payments	18/11/2013	FOUR SEASONS HEALTH CARE	6057934	Revenue	1MG60	Ind Day Care Elderly	550.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013	FOUR SEASONS HEALTH CARE	6062887	Revenue	1MC02	Ind Sector Placements	11,760.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/11/2013	FOXTON COURT	6047773	Revenue	4WX13	Ind Sector Client Loan Fund	1,785.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	FOXTON COURT	6047773	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	FOXTON COURT	6047773	Revenue	1MG20	Ind Res Care Elderly	2,355.24
Environment & Regeneration	E & R School Meals	Supplies & Services	08/11/2013	FRANK ROUND LTD	6046581	Revenue	1KF07	Banqueting Suite	311.39
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	FRED WILLIAMSON & SONS LTD	6068236	Revenue	1KR3E	Planned East	960.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2013	FRED WILLIAMSON & SONS LTD	6071586	Revenue	3KIMD	Other Stores Stock Account	720.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2013	FRED WILLIAMSON & SONS LTD	6072720	Revenue	3KIMD	Other Stores Stock Account	1,080.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2013	FRED WILLIAMSON & SONS LTD	6072973	Revenue	3KIMD	Other Stores Stock Account	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2013	FRED WILLIAMSON & SONS LTD	6072613	Revenue	3KIMD	Other Stores Stock Account	360.00
Children's Services	Educ Shieldfield	Supplies & Services	27/11/2013	FREEMAN CATERING BUTCHERS	6072330	Revenue	1E464	Shieldfield Community C C P	259.14
Environment & Regeneration	NS: City Transport	Supplies & Services	11/11/2013	FREIGHT TRANSPORT ASSOCIATION	6053517	Revenue	1KEMC	Highways	17.50
Environment & Regeneration	NS: City Transport	Supplies & Services	11/11/2013	FREIGHT TRANSPORT ASSOCIATION	6053517	Revenue	1KENB	Fleet Workshops OH	19.00
Environment & Regeneration	NS: City Transport	Supplies & Services	11/11/2013	FREIGHT TRANSPORT ASSOCIATION	6053517	Revenue	1KJ51	Cash in Transit	203.30
Environment & Regeneration	NS: City Transport	Supplies & Services	11/11/2013	FREIGHT TRANSPORT ASSOCIATION	6053517	Revenue	1KB40	Citybuild Stores O/H	42.00
Environment & Regeneration	NS: City Transport	Supplies & Services	11/11/2013	FREIGHT TRANSPORT ASSOCIATION	6053517	Revenue	1KE44	Waste Collect Trade Containers	54.00
Environment & Regeneration	E & R School Meals	Supplies & Services	08/11/2013	FRESHFAYRE LTD	6046142	Revenue	1KF04	Staff Restaurant	327.57
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	14/11/2013	FRESHWATER COOLERS PLC	6056142	Revenue	1KL2A	Centre For Sport	336.02
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013	FUTURES FOR CHILDREN LTD	6062854	Revenue	1MC22	IND Sector Foster Carer Costs	14,800.00
Children's Services	Schools Payment Agency	Premises	25/11/2013	G A JOINERS & BUILDERS LTD	6064287	Revenue	1E+254	Linhope PRU	3,268.00
Children's Services	Benfield Secon/High School	Premises	06/11/2013	G A JOINERS & BUILDERS LTD	6046568	Revenue	1E371	Benfield Sports Partner Contrb	312.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/11/2013	G M PACKAGING	6047714	Revenue	1KL3D	City Hall Catering	252.39
Environment & Regeneration	CW Services to Schools	Supplies & Services	04/11/2013	G M PACKAGING	6045596	Revenue	1KFR1	Kenton Academy	372.98
Environment & Regeneration	Blacksmiths	Supplies & Services	18/11/2013	G O'BRIEN & SONS (NDC) LTD	6059761	Revenue	3KIMF	Highways Stock Account	9,670.00
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	G O'BRIEN & SONS (NDC) LTD	6069558	Revenue	1KEMC	Highways	4,071.15
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	G O'BRIEN & SONS (NDC) LTD	6070105	Revenue	3KIMF	Highways Stock Account	7,750.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	14/11/2013	G O'BRIEN & SONS (NDC) LTD	6056273	Revenue	1KE14	Waste Disposal General O/H	1,438.92
Environment & Regeneration	NS: Waste Management	Third Party Payments	04/11/2013	G O'BRIEN & SONS (NDC) LTD	6046153	Revenue	1KE14	Waste Disposal General O/H	16,772.16
Environment & Regeneration	NS: Waste Management	Third Party Payments	15/11/2013	G O'BRIEN & SONS (NDC) LTD	6058007	Revenue	1KE14	Waste Disposal General O/H	646.50
Environment & Regeneration	NS: Waste Management	Third Party Payments	18/11/2013	G O'BRIEN & SONS (NDC) LTD	6059684	Revenue	1KE14	Waste Disposal General O/H	2,418.45
Environment & Regeneration	NS: Waste Management	Third Party Payments	18/11/2013	G O'BRIEN & SONS (NDC) LTD	6059694	Revenue	1KE14	Waste Disposal General O/H	3,558.00
HRA	HRA Furniture	Transport	12/11/2013	G O'BRIEN & SONS (NDC) LTD	6054683	Revenue	1HT01	HRA Newcastle Furniture SVS-C	328.80
Adult and Culture	Social Services	Supplies & Services	11/11/2013	G T HARVEY & PARTNERS	6041159	Revenue	1MX01	Welford Centre	337.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/11/2013	G&B WASTE SERVICES	6070037	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/11/2013	G&B WASTE SERVICES	6070102	Revenue	1KE21	Brunswick Recycling Centre	820.62
Children's Services	Benfield Secon/High School	Premises	18/11/2013	G.M.S.	6057893	Revenue	1E339	Benfield Sports Centre	490.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	GABLES NURSING HOME	6047765	Revenue	1MG10	Ind Nursing Care Elderly	1,078.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	GABLES NURSING HOME	6047765	Revenue	3WH71	Free Nursing Care Self Funder	-2,732.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	GABLES NURSING HOME	6047765	Revenue	3WH93	Continuing Care	5,627.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	GABLES NURSING HOME	6047766	Revenue	1MG20	Ind Res Care Elderly	2,665.99
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2013	GAILEY LODGE	6055050	Revenue	1MH50	Ind Home Spot Pur PD	2,024.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	GAILEY LODGE	6061155	Revenue	1MH20	Ind Res Care PD	-675.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	GAILEY LODGE	6061155	Revenue	1MK20	Ind Res Care LD	-659.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	GAILEY LODGE	6061155	Revenue	1MH20	Ind Res Care PD	9,718.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	GAILEY LODGE	6061155	Revenue	1MK20	Ind Res Care LD	3,679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	GAILEY LODGE	6071104	Revenue	1MK55	Dom Care Family/Carer LD	420.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/11/2013	GALLAGHER BASSETT INTERNATIONAL LTD	6056623	Revenue	3RM18	Insurance Control Susp-Financ	50,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/11/2013	GALLIFORDTRY INFRASTRUCTURE LTD	6038760	Capital	2N401	Capital General	231,457.59
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/2013	GAP	6043348	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/2013	GAP	6043349	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2013	GAP	6074134	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	GAP	6043084	Revenue	3KIMD	Other Stores Stock Account	525.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	GAP	6043088	Revenue	3KIMD	Other Stores Stock Account	575.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	GAP	6068346	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	GAP	6069353	Revenue	1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	GAP	6069748	Revenue	1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013	GAP	6052404	Revenue	1KVWC	Minor Works Contracts	280.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/11/2013	GARDEN LODGE	6047737	Revenue	4WX13	Ind Sector Client Loan Fund	1,252.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	GARDEN LODGE	6047737	Revenue	1MG20	Ind Res Care Elderly	-11,060.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	GARDEN LODGE	6047737	Revenue	1MG20	Ind Res Care Elderly	61,609.34
Children's Services	Educ School Planning	Supplies & Services	05/11/2013	GARDEN VILLAGE PLAYGROUP	6047877	Revenue	1EEP5	2Yr Old Learning & Childcare	818.44
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	GARDINER SECURITY LTD	6058669	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	GARDINER SECURITY LTD	6058670	Revenue	1KVEE	Electrical Stand Alone Works	892.67
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	GARDINER SECURITY LTD	6058689	Revenue	1KVEE	Electrical Stand Alone Works	256.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	GARDINER SECURITY LTD	6058690	Revenue	1KVEE	Electrical Stand Alone Works	466.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	GARDINER SECURITY LTD	6058895	Revenue	1KVEE	Electrical Stand Alone Works	1,325.00
Environment & Regeneration	CW Security Services	Premises	18/11/2013	GARDINER SECURITY LTD	6058891	Revenue	1KKU5	Civic Centre Control	1,747.24

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Premises	25/11/2013	GASTECH LTD	6069392	Revenue	1KR8L	Wide District Heating	700.32
Children's Services	Childrens Services Support	Transfer Payments	27/11/2013	GATESHEAD CENTRAL TAXIS	6063771	Revenue	1E+212	Transport Special	13,850.40
Environment & Regeneration	NS: D&CS Support Services	Employees	15/11/2013	GATESHEAD COLLEGE	6051862	Revenue	1KB21	Apprentices O/H	716.00
Environment & Regeneration	NS: D&CS Support Services	Employees	26/11/2013	GATESHEAD COLLEGE	6059593	Revenue	1KB21	Apprentices O/H	1,432.00
Children's Services	Childrens Services Support	Transport	25/11/2013	GATESHEAD MBC	6067702	Revenue	1MC20	In-House Foster Carer Costs	1,711.71
Children's Services	Childrens Services Support	Transport	06/11/2013	GATESHEAD MBC	6049635	Revenue	1MC20	In-House Foster Carer Costs	1,467.18
Environment & Regeneration	Environment & Regeneration	Supplies & Services	13/11/2013	GATESHEAD MBC	6055522	Revenue	1FD10	NGI Business Winning	103,276.22
Environment & Regeneration	Cityworks Eldon	Supplies & Services	20/11/2013	GATSBYS	6047719	Revenue	1KL2B	Eldon Leisure	895.00
Environment & Regeneration	NS: City Transport	Transport	05/11/2013	GB OILS	6047702	Revenue	1KEND	Fleet Fuel Account	2,440.17
Environment & Regeneration	NS: City Transport	Transport	11/11/2013	GB OILS	6037938	Revenue	1KEND	Fleet Fuel Account	1,582.08
Environment & Regeneration	NS: City Transport	Transport	11/11/2013	GB OILS	6038622	Revenue	1KEND	Fleet Fuel Account	16,258.85
Environment & Regeneration	NS: City Transport	Transport	04/11/2013	GB OILS	6030752	Revenue	1KEND	Fleet Fuel Account	1,430.04
Environment & Regeneration	NS: City Transport	Transport	08/11/2013	GB OILS	6038621	Revenue	1KEND	Fleet Fuel Account	3,286.00
Environment & Regeneration	NS: City Transport	Transport	08/11/2013	GB OILS	6039113	Revenue	1KEND	Fleet Fuel Account	14,653.15
Environment & Regeneration	NS: City Transport	Transport	12/11/2013	GB OILS	6037925	Revenue	1KEND	Fleet Fuel Account	16,819.50
Environment & Regeneration	NS: City Transport	Transport	18/11/2013	GB OILS	6041355	Revenue	1KEND	Fleet Fuel Account	15,678.60
Environment & Regeneration	NS: City Transport	Transport	19/11/2013	GB OILS	6054535	Revenue	1KEND	Fleet Fuel Account	15,673.00
Environment & Regeneration	NS: City Transport	Transport	20/11/2013	GB OILS	6054534	Revenue	1KEND	Fleet Fuel Account	1,576.45
Environment & Regeneration	NS: City Transport	Transport	26/11/2013	GB OILS	6049554	Revenue	1KEND	Fleet Fuel Account	13,853.96
Environment & Regeneration	NS: City Transport	Transport	26/11/2013	GB OILS	6055026	Revenue	1KEND	Fleet Fuel Account	2,380.79
Environment & Regeneration	NS: City Transport	Transport	29/11/2013	GB OILS	6053518	Revenue	1KEND	Fleet Fuel Account	16,683.39
Environment & Regeneration	NS: City Transport	Transport	25/11/2013	GB OILS	6047701	Revenue	1KEND	Fleet Fuel Account	13,847.64
Children's Services	West Riverside S/Start	Supplies & Services	01/11/2013	GEM ARTS	6044793	Revenue	1EEG1	W River CC Central Costs	1,305.00
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2013	GEM EDUCATION	6045667	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,950.00
Children's Services	Childrens Services Support	Transfer Payments	04/11/2013	GET CARTER TAXIS	6045749	Revenue	1E+212	Transport Special	6,208.10
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013	GET CARTER TAXIS	6063772	Revenue	1E+212	Transport Special	6,423.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	GIBRALTER CARE VILLAGE	6061273	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	GIBRALTER CARE VILLAGE	6061273	Revenue	1MG20	Ind Res Care Elderly	1,992.00
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	GILES ENGINEERING (UK) LTD	6068575	Revenue	1KEMC	Highways	394.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013	GILLS OF BYKER	6055444	Revenue	1KBRM	Sub Contractors R & M	7,685.03
Children's Services	Invoice	Supplies & Services	22/11/2013	GLASDON MANUFACTURING LTD	6065800	Revenue	1KW07	East Gosforth	334.20
Environment & Regeneration	E&R Trans P&D	Premises	12/11/2013	GO GATESHEAD LTD	6054438	Revenue	1V080	Private Developers s106	1,195.07
Environment & Regeneration	E&R Parking Services	Transport	05/11/2013	GO NORTH EAST	6046457	Revenue	1V301	Travel office Travel Passes	1,322.00
Environment & Regeneration	E&R Parking Services	Transport	07/11/2013	GO NORTH EAST	6046449	Revenue	1V301	Travel office Travel Passes	1,479.00
HRA	HRA C.C.A.S.	Capital Expenditure	19/11/2013	GOLDSHIELD SECURITY	6056581	Capital	2HE01	Capital Citywide	595.00
HRA	HRA C.C.A.S.	Premises	05/11/2013	GOLDSHIELD SECURITY	6047851	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2,949.46
HRA	HRA C.C.A.S.	Premises	05/11/2013	GOLDSHIELD SECURITY	6047851	Revenue	1HK01	HRA Comm Care Alarms-Citywide	2,431.79
Children's Services	Invoice	Supplies & Services	27/11/2013	GOLDSTAR COURIERS	6072523	Revenue	1CP17	Digital Printing	8.60
Children's Services	Invoice	Supplies & Services	27/11/2013	GOLDSTAR COURIERS	6072523	Revenue	1FA53	Reg of Births Deaths & Margs	180.60
Children's Services	Invoice	Supplies & Services	27/11/2013	GOLDSTAR COURIERS	6072523	Revenue	1FJX1	Legal - Expenditure Overheads	25.80
Children's Services	Invoice	Supplies & Services	27/11/2013	GOLDSTAR COURIERS	6072523	Revenue	1VP22	Community Safety Team	8.60
Children's Services	Invoice	Supplies & Services	27/11/2013	GOLDSTAR COURIERS	6072523	Revenue	1MB04	Childrens Standards Unit	8.60
Children's Services	Invoice	Supplies & Services	27/11/2013	GOLDSTAR COURIERS	6072523	Revenue	1V001	HP&T Executive	25.80
Children's Services	Invoice	Supplies & Services	26/11/2013	GOSFORTH ACADEMY	6071049	Revenue	1EA02	Curriculum North FE	290.76
Adult and Culture	AS - Gosforth AE	Sales, Fees & Charges	19/11/2013	GOSFORTH COMMUNITY EDUCATION	6060676	Revenue	1EA26	Course Fees FE	5,230.04
Adult and Culture	AS - Gosforth AE	Supplies & Services	19/11/2013	GOSFORTH COMMUNITY EDUCATION	6060676	Revenue	1EA06	Curriculum West FE	104.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	GOSFORTH MEMORIAL MEDICAL CENTRE	6056391	Revenue	1ML10	PH - Sexual health -C'ception	521.00
Children's Services	Educ School Planning	Supplies & Services	15/11/2013	GOSFORTH PRIVATE DAY NURSERY	6057384	Revenue	1EEP5	2Yr Old Learning & Childcare	1,697.50
Adult and Culture	Social Services	Supplies & Services	05/11/2013	GRAFTON MERCHANTING GB LTD	6046111	Revenue	1MW02	Nature's Landscape	418.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2013	GRAFTON MERCHANTING GB LTD	6005174	Revenue	3KIMD	Other Stores Stock Account	4,378.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2013	GRAFTON MERCHANTING GB LTD	6043445	Revenue	3KIMD	Other Stores Stock Account	339.19
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2013	GRAFTON MERCHANTING GB LTD	6050522	Revenue	3KIMD	Other Stores Stock Account	1,479.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	GRAFTON MERCHANTING GB LTD	6069386	Revenue	3KIMD	Other Stores Stock Account	403.55
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	GRAFTON MERCHANTING GB LTD	6069801	Revenue	3KIMD	Other Stores Stock Account	419.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	GRAFTON MERCHANTING GB LTD	6069802	Revenue	3KIMD	Other Stores Stock Account	1,143.30
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	GRAFTON MERCHANTING GB LTD	6069803	Revenue	3KIMD	Other Stores Stock Account	648.30
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2013	GRAFTON MERCHANTING GB LTD	6031325	Revenue	3KIMD	Other Stores Stock Account	403.55
Environment & Regeneration	Allendale Rd	Supplies & Services	01/11/2013	GRAFTON MERCHANTING GB LTD	6043461	Revenue	3KIMD	Other Stores Stock Account	436.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	GRAINGER MEDICAL GROUP	6056392	Revenue	1ML09	PH - Drugs and alcohol	1,225.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	GRAINGER MEDICAL GROUP	6056392	Revenue	1ML11	PH - Smoking & Tobacco	940.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	GRAINGER MEDICAL GROUP	6056392	Revenue	1ML10	PH - Sexual health -C'ception	2,395.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/11/2013	GRANGE DAY CENTRE	6063155	Revenue	1MG61	Grange Day Centre	20,737.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2013	GRANGE DAY CENTRE	6049650	Revenue	1MG61	Grange Day Centre	20,589.66
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	GRANT WESTFIELD LTD	6045016	Revenue	3KIMD	Other Stores Stock Account	620.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2013	GRANT WESTFIELD LTD	6073428	Revenue	3KIMD	Other Stores Stock Account	544.00
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2013	GRAPHIC PAVEMENT SIGNS LTD	6046060	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	467.50
Children's Services	Educ School Planning	Third Party Payments	01/11/2013	GREATER MANCHESTER STEM CENTRE	6001272	Revenue	1MF01	16+ Team (YP)	2,562.99
Children's Services	Educ School Planning	Supplies & Services	15/11/2013	GREEN TREE NURSERY	6057383	Revenue	1EEP5	2Yr Old Learning & Childcare	4,728.73
Environment & Regeneration	Fleet Management System	Supplies & Services	11/11/2013	GREENLAY(GRASS MACHINERY) LTD	6038114	Revenue	3KES1	Fleetmaster Stores Account	297.29

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	GREENWAYS COURT CARE HOME	6061261	Revenue	1MG20	Ind Res Care Elderly	-484.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	GREENWAYS COURT CARE HOME	6061261	Revenue	1MG20	Ind Res Care Elderly	1,857.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/11/2013	GROUNDWORK SOUTH TYNESIDE	6068614	Revenue	1KN71	North Heaton Ward	2,937.50
Chief Executive's	CD - Central Policy Unit	Supplies & Services	25/11/2013	GRT MEDIA	6069773	Revenue	1FD03	External Affairs	750.00
Environment & Regeneration	CW Services to Schools	Premises	29/11/2013	GT CLEANING MACHINES LTD	6073480	Revenue	1KKK1	Cleaning Direct O/H	1,240.00
Environment & Regeneration	CW Services to Schools	Premises	14/11/2013	GT CLEANING MACHINES LTD	6056693	Revenue	1KKK1	Cleaning Direct O/H	281.84
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	18/11/2013	GT CLEANING MACHINES LTD	6058957	Revenue	1KL2A	Centre For Sport	998.00
Children's Services	Childrens Services Support	Supplies & Services	05/11/2013	GUERRILLA COMMUNICATIONS	6046606	Revenue	1MF11	Adoption Unit	1,462.50
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	28/11/2013	GUSTHARTS	6074474	Revenue	1KEHA	Arbor Team	641.94
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	28/11/2013	GUSTHARTS	6074475	Revenue	1KEHA	Arbor Team	929.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	25/11/2013	GUSTHARTS	6044636	Revenue	1KEHA	Arbor Team	275.38
Chief Executive's	CD - Finance & Resources NOR	Premises	22/11/2013	GVA GRIMLEY	6066316	Revenue	1DV16	The Tower	12,491.60
Chief Executive's	CD - Finance & Resources NOR	Premises	22/11/2013	GVA GRIMLEY	6066317	Revenue	1DV16	The Tower	16,185.58
Chief Executive's	CD - Finance & Resources NOR	Premises	27/11/2013	GVA GRIMLEY	6072509	Revenue	1DV16	The Tower	27,073.08
Children's Services	Invoice	Supplies & Services	26/11/2013	GVA GRIMLEY	6071041	Revenue	1DY50	Misc Corporate Estates	2,000.00
HRA	HRA Planning QS	Capital Expenditure	13/11/2013	GVA GRIMLEY	6036351	Capital	2HE01	Capital Citywide	1,600.00
Chief Executive's	CD - Finance & Resources NOR	Premises	28/11/2013	GVA GRIMLEY LTD A/C CARILLION	6073968	Revenue	1DV16	The Tower	27,073.08
Chief Executive's	CD - Legal Services	Supplies & Services	28/11/2013	HADAWAY & HADAWAY	6074262	Revenue	1MD68	Legal Fees Care	500.28
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2013	HADRIAN COACHWORKS LTD	6054939	Revenue	1KESH	Light Workshop Routine Repair	350.00
Environment & Regeneration	Fleet Management System	Transport	07/11/2013	HADRIAN COACHWORKS LTD	6051048	Revenue	1KESY	Fleet Services Hire office	370.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	HADRIAN HEALTHCARE GROUP	6061214	Revenue	1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	HADRIAN HEALTHCARE GROUP	6061214	Revenue	1MG20	Ind Res Care Elderly	-940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	HADRIAN HEALTHCARE GROUP	6061215	Revenue	1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	HADRIAN HEALTHCARE GROUP	6061215	Revenue	1MG20	Ind Res Care Elderly	-940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HADRIAN HEALTHCARE GROUP	6061214	Revenue	1MG10	Ind Nursing Care Elderly	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HADRIAN HEALTHCARE GROUP	6061214	Revenue	1MG20	Ind Res Care Elderly	3,776.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HADRIAN HEALTHCARE GROUP	6061215	Revenue	1MG10	Ind Nursing Care Elderly	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HADRIAN HEALTHCARE GROUP	6061215	Revenue	1MG20	Ind Res Care Elderly	3,776.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	HADRIAN HOUSE WALLSEND	6047786	Revenue	1MG10	Ind Nursing Care Elderly	-1,699.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	HADRIAN HOUSE WALLSEND	6047786	Revenue	1MG20	Ind Res Care Elderly	-1,161.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	HADRIAN HOUSE WALLSEND	6047786	Revenue	1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	HADRIAN HOUSE WALLSEND	6047786	Revenue	1MG10	Ind Nursing Care Elderly	5,325.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	HADRIAN HOUSE WALLSEND	6047786	Revenue	1MG20	Ind Res Care Elderly	4,151.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	HADRIAN HOUSE WALLSEND	6047786	Revenue	1MH10	Ind Nursing Care PD	1,769.40
Children's Services	Invoice	Supplies & Services	06/11/2013	HAGS - SMP LTD	6049646	Revenue	1KEKC	Env Imp Iem Hard Landscape	5,208.98
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2013	HAGS - SMP LTD	6032997	Revenue	1KEKC	Env Imp Iem Hard Landscape	793.82
Environment & Regeneration	Fleet Management System	Supplies & Services	14/11/2013	HAKO MACHINES LTD	6054775	Revenue	1KESJ	Hort Workshops Routine Repair	324.35
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2013	HAKO MACHINES LTD	6060505	Revenue	1KESJ	Hort Workshops Routine Repair	316.79
Environment & Regeneration	Fleet Management System	Supplies & Services	01/11/2013	HAKO MACHINES LTD	6032071	Revenue	1KESA	Heavy Workshop Routine Repair	498.02
HRA	HRA Planning QS	Supplies & Services	08/11/2013	HALL & PARTNERS	6052042	Revenue	1HRA3	Misc Feasibility Study/Survey	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	HAMPTON COURT CARE HOME	6061267	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HAMPTON COURT CARE HOME	6061267	Revenue	1MG20	Ind Res Care Elderly	1,736.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2013	HAMWORTHY HEATING LTD	6073049	Revenue	1KVEM	Mechanical Stand Alone Works	416.70
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2013	HAMWORTHY HEATING LTD	6036456	Revenue	1KVEM	Mechanical Stand Alone Works	1,014.86
Children's Services	Childrens Services Support	Supplies & Services	25/11/2013	HANDICARE	6069756	Revenue	1E31N	Social Care R+M	258.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2013	HANDICARE	6049848	Capital	2N101	Capital Grants	3,440.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2013	HANDICARE	6067750	Capital	2N101	Capital Grants	1,780.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2013	HANDICARE	6068621	Capital	2N101	Capital Grants	3,480.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2013	HANDICARE	6068644	Capital	2N101	Capital Grants	3,065.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2013	HANDICARE	6068664	Capital	2N101	Capital Grants	3,200.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2013	HANDICARE	6068707	Capital	2N101	Capital Grants	3,010.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2013	HANDICARE	6068723	Capital	2N101	Capital Grants	3,460.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2013	HANDICARE	6068737	Capital	2N101	Capital Grants	3,335.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2013	HANDICARE	6068750	Capital	2N101	Capital Grants	3,810.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013	HANDICARE	6043284	Capital	2N101	Capital Grants	3,210.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013	HANDICARE	6043289	Capital	2N101	Capital Grants	1,485.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013	HANDICARE	6043290	Capital	2N101	Capital Grants	1,450.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013	HANDICARE	6043291	Capital	2N101	Capital Grants	3,392.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013	HANDICARE	6043292	Capital	2N101	Capital Grants	3,865.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013	HANDICARE	6043361	Capital	2N101	Capital Grants	3,525.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013	HANDICARE	6043362	Capital	2N101	Capital Grants	3,815.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013	HANDICARE	6043363	Capital	2N101	Capital Grants	3,560.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013	HANDICARE	6043364	Capital	2N101	Capital Grants	3,060.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013	HANDICARE	6043366	Capital	2N101	Capital Grants	3,160.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013	HANDICARE	6043913	Capital	2N101	Capital Grants	480.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/11/2013	HANDS UP	6069566	Revenue	1FT40	Communications Support	451.20
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	HARROW COUNCIL	6062855	Revenue	1MC22	IND Sector Foster Carer Costs	2,196.00
Environment & Regeneration	E&R Development Mngmt	Premises	12/11/2013	HART INCORPORATED LIMITED	6053097	Revenue	1V030	Development Management	532.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	HARTFORD COURT	6061233	Revenue	1MG20	Ind Res Care Elderly	-1,127.64

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HARTFORD COURT	6061233	Revenue	1MG20	Ind Res Care Elderly	3,770.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	HARTON GRANGE	6061229	Revenue	1MG20	Ind Res Care Elderly	-824.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HARTON GRANGE	6061229	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	HARWOOD COURT	6061161	Revenue	1MG20	Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HARWOOD COURT	6061161	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Chief Executive's	CD - Markets	Supplies & Services	01/11/2013	HATTON TRAFFIC MANAGEMENT LTD	6041381	Revenue	1DZ01	Quayside Market	1,050.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	HAVEN (TYNESIDE) LTD	6044592	Revenue	1MX50	SP Block Gross	15,969.68
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	HAVEN (TYNESIDE) LTD	6074398	Revenue	1MX50	SP Block Gross	15,969.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	HAVEN DENE RESIDENTIAL HOME	6047790	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	HAVEN DENE RESIDENTIAL HOME	6047790	Revenue	1MG20	Ind Res Care Elderly	1,885.32
HRA	HRA Furniture	Capital Expenditure	05/11/2013	HAWDON CONTRACT SERVICES LTD	6040281	Capital	2HE01	Capital Citywide	26,714.50
HRA	HRA Furniture	Capital Expenditure	05/11/2013	HAWDON CONTRACT SERVICES LTD	6042430	Capital	2HE01	Capital Citywide	1,450.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013	HAWDON CONTRACT SERVICES LTD	6042431	Capital	2HE01	Capital Citywide	1,317.30
HRA	HRA Furniture	Capital Expenditure	05/11/2013	HAWDON CONTRACT SERVICES LTD	6042432	Capital	2HE01	Capital Citywide	4,943.45
HRA	HRA Furniture	Capital Expenditure	05/11/2013	HAWDON CONTRACT SERVICES LTD	6042452	Capital	2HE01	Capital Citywide	3,955.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013	HAWDON CONTRACT SERVICES LTD	6044899	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	05/11/2013	HAWDON CONTRACT SERVICES LTD	6045939	Capital	2HE01	Capital Citywide	8,527.40
HRA	HRA Furniture	Capital Expenditure	05/11/2013	HAWDON CONTRACT SERVICES LTD	6045940	Capital	2HE01	Capital Citywide	1,789.20
HRA	HRA Furniture	Capital Expenditure	05/11/2013	HAWDON CONTRACT SERVICES LTD	6045941	Capital	2HE01	Capital Citywide	26,714.50
HRA	HRA Furniture	Capital Expenditure	05/11/2013	HAWDON CONTRACT SERVICES LTD	6045942	Capital	2HE01	Capital Citywide	3,625.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013	HAWDON CONTRACT SERVICES LTD	6047829	Capital	2HE01	Capital Citywide	735.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013	HAWDON CONTRACT SERVICES LTD	6047830	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013	HAWDON CONTRACT SERVICES LTD	6047831	Capital	2HE01	Capital Citywide	952.20
HRA	HRA Furniture	Capital Expenditure	11/11/2013	HAWDON CONTRACT SERVICES LTD	6053465	Capital	2HE01	Capital Citywide	2,729.70
HRA	HRA Furniture	Capital Expenditure	11/11/2013	HAWDON CONTRACT SERVICES LTD	6053490	Capital	2HE01	Capital Citywide	961.00
HRA	HRA Furniture	Capital Expenditure	11/11/2013	HAWDON CONTRACT SERVICES LTD	6053491	Capital	2HE01	Capital Citywide	10,276.00
HRA	HRA Furniture	Capital Expenditure	11/11/2013	HAWDON CONTRACT SERVICES LTD	6053492	Capital	2HE01	Capital Citywide	2,185.00
HRA	HRA Furniture	Capital Expenditure	11/11/2013	HAWDON CONTRACT SERVICES LTD	6053494	Capital	2HE01	Capital Citywide	634.80
HRA	HRA Furniture	Capital Expenditure	11/11/2013	HAWDON CONTRACT SERVICES LTD	6053495	Capital	2HE01	Capital Citywide	3,322.10
HRA	HRA Furniture	Capital Expenditure	14/11/2013	HAWDON CONTRACT SERVICES LTD	6043197	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	14/11/2013	HAWDON CONTRACT SERVICES LTD	6054687	Capital	2HE01	Capital Citywide	5,307.50
HRA	HRA Furniture	Capital Expenditure	14/11/2013	HAWDON CONTRACT SERVICES LTD	6055676	Capital	2HE01	Capital Citywide	1,475.00
HRA	HRA Furniture	Capital Expenditure	04/11/2013	HAWDON CONTRACT SERVICES LTD	6044900	Capital	2HE01	Capital Citywide	1,072.50
HRA	HRA Furniture	Capital Expenditure	04/11/2013	HAWDON CONTRACT SERVICES LTD	6044901	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	04/11/2013	HAWDON CONTRACT SERVICES LTD	6044902	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	04/11/2013	HAWDON CONTRACT SERVICES LTD	6044904	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	04/11/2013	HAWDON CONTRACT SERVICES LTD	6044905	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	04/11/2013	HAWDON CONTRACT SERVICES LTD	6044906	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	04/11/2013	HAWDON CONTRACT SERVICES LTD	6044907	Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	04/11/2013	HAWDON CONTRACT SERVICES LTD	6044908	Capital	2HE01	Capital Citywide	852.00
HRA	HRA Furniture	Capital Expenditure	07/11/2013	HAWDON CONTRACT SERVICES LTD	6047815	Capital	2HE01	Capital Citywide	4,377.60
HRA	HRA Furniture	Capital Expenditure	07/11/2013	HAWDON CONTRACT SERVICES LTD	6051019	Capital	2HE01	Capital Citywide	6,040.00
HRA	HRA Furniture	Capital Expenditure	08/11/2013	HAWDON CONTRACT SERVICES LTD	6047816	Capital	2HE01	Capital Citywide	8,400.80
HRA	HRA Furniture	Capital Expenditure	08/11/2013	HAWDON CONTRACT SERVICES LTD	6047817	Capital	2HE01	Capital Citywide	1,793.40
HRA	HRA Furniture	Capital Expenditure	08/11/2013	HAWDON CONTRACT SERVICES LTD	6047818	Capital	2HE01	Capital Citywide	476.20
HRA	HRA Furniture	Capital Expenditure	08/11/2013	HAWDON CONTRACT SERVICES LTD	6051005	Capital	2HE01	Capital Citywide	2,729.70
HRA	HRA Furniture	Capital Expenditure	08/11/2013	HAWDON CONTRACT SERVICES LTD	6051006	Capital	2HE01	Capital Citywide	1,243.20
HRA	HRA Furniture	Capital Expenditure	08/11/2013	HAWDON CONTRACT SERVICES LTD	6051007	Capital	2HE01	Capital Citywide	3,837.80
HRA	HRA Furniture	Capital Expenditure	08/11/2013	HAWDON CONTRACT SERVICES LTD	6051008	Capital	2HE01	Capital Citywide	825.24
HRA	HRA Furniture	Capital Expenditure	08/11/2013	HAWDON CONTRACT SERVICES LTD	6051009	Capital	2HE01	Capital Citywide	36,104.25
HRA	HRA Furniture	Capital Expenditure	08/11/2013	HAWDON CONTRACT SERVICES LTD	6052068	Capital	2HE01	Capital Citywide	6,157.50
HRA	HRA Furniture	Capital Expenditure	12/11/2013	HAWDON CONTRACT SERVICES LTD	6054666	Capital	2HE01	Capital Citywide	7,465.00
HRA	HRA Furniture	Capital Expenditure	12/11/2013	HAWDON CONTRACT SERVICES LTD	6054696	Capital	2HE01	Capital Citywide	3,350.00
HRA	HRA Furniture	Capital Expenditure	12/11/2013	HAWDON CONTRACT SERVICES LTD	6054697	Capital	2HE01	Capital Citywide	3,920.00
HRA	HRA Furniture	Capital Expenditure	12/11/2013	HAWDON CONTRACT SERVICES LTD	6054698	Capital	2HE01	Capital Citywide	922.50
HRA	HRA Furniture	Capital Expenditure	12/11/2013	HAWDON CONTRACT SERVICES LTD	6054699	Capital	2HE01	Capital Citywide	1,360.00
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6056585	Capital	2HE01	Capital Citywide	1,190.50
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6056586	Capital	2HE01	Capital Citywide	5,768.75
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6056587	Capital	2HE01	Capital Citywide	1,100.30
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6056588	Capital	2HE01	Capital Citywide	1,973.30
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6056608	Capital	2HE01	Capital Citywide	557.08
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6056609	Capital	2HE01	Capital Citywide	750.11
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6056610	Capital	2HE01	Capital Citywide	837.00
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6056611	Capital	2HE01	Capital Citywide	480.00
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6056612	Capital	2HE01	Capital Citywide	930.00
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6056613	Capital	2HE01	Capital Citywide	745.50
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6056614	Capital	2HE01	Capital Citywide	516.00
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6056615	Capital	2HE01	Capital Citywide	366.00
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6056616	Capital	2HE01	Capital Citywide	1,417.50

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6056617	Capital	2HE01	Capital Citywide	756.00
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6058188	Capital	2HE01	Capital Citywide	25,995.60
HRA	HRA Furniture	Capital Expenditure	15/11/2013	HAWDON CONTRACT SERVICES LTD	6058192	Capital	2HE01	Capital Citywide	9,479.60
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059037	Capital	2HE01	Capital Citywide	816.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059038	Capital	2HE01	Capital Citywide	603.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059039	Capital	2HE01	Capital Citywide	762.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059049	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059050	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059051	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059052	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059053	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059054	Capital	2HE01	Capital Citywide	612.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059055	Capital	2HE01	Capital Citywide	468.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059056	Capital	2HE01	Capital Citywide	748.50
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059057	Capital	2HE01	Capital Citywide	744.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059059	Capital	2HE01	Capital Citywide	264.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059074	Capital	2HE01	Capital Citywide	8,093.70
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059076	Capital	2HE01	Capital Citywide	2,883.05
HRA	HRA Furniture	Capital Expenditure	18/11/2013	HAWDON CONTRACT SERVICES LTD	6059077	Capital	2HE01	Capital Citywide	584.00
HRA	HRA Furniture	Capital Expenditure	19/11/2013	HAWDON CONTRACT SERVICES LTD	6059075	Capital	2HE01	Capital Citywide	6,374.68
HRA	HRA Furniture	Capital Expenditure	19/11/2013	HAWDON CONTRACT SERVICES LTD	6061831	Capital	2HE01	Capital Citywide	295.00
HRA	HRA Furniture	Capital Expenditure	19/11/2013	HAWDON CONTRACT SERVICES LTD	6061833	Capital	2HE01	Capital Citywide	6,865.00
HRA	HRA Furniture	Capital Expenditure	19/11/2013	HAWDON CONTRACT SERVICES LTD	6061863	Capital	2HE01	Capital Citywide	1,375.40
HRA	HRA Furniture	Capital Expenditure	20/11/2013	HAWDON CONTRACT SERVICES LTD	6063449	Capital	2HE01	Capital Citywide	4,490.00
HRA	HRA Furniture	Capital Expenditure	20/11/2013	HAWDON CONTRACT SERVICES LTD	6063450	Capital	2HE01	Capital Citywide	2,600.00
HRA	HRA Furniture	Capital Expenditure	20/11/2013	HAWDON CONTRACT SERVICES LTD	6063451	Capital	2HE01	Capital Citywide	2,214.00
HRA	HRA Furniture	Capital Expenditure	20/11/2013	HAWDON CONTRACT SERVICES LTD	6063452	Capital	2HE01	Capital Citywide	4,238.00
HRA	HRA Furniture	Capital Expenditure	20/11/2013	HAWDON CONTRACT SERVICES LTD	6063453	Capital	2HE01	Capital Citywide	984.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013	HAWDON CONTRACT SERVICES LTD	6065060	Capital	2HE01	Capital Citywide	1,237.80
HRA	HRA Furniture	Capital Expenditure	26/11/2013	HAWDON CONTRACT SERVICES LTD	6065062	Capital	2HE01	Capital Citywide	10,398.58
HRA	HRA Furniture	Capital Expenditure	26/11/2013	HAWDON CONTRACT SERVICES LTD	6071514	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013	HAWDON CONTRACT SERVICES LTD	6071515	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013	HAWDON CONTRACT SERVICES LTD	6071517	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013	HAWDON CONTRACT SERVICES LTD	6071518	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013	HAWDON CONTRACT SERVICES LTD	6071534	Capital	2HE01	Capital Citywide	4,634.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013	HAWDON CONTRACT SERVICES LTD	6071535	Capital	2HE01	Capital Citywide	1,980.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013	HAWDON CONTRACT SERVICES LTD	6071536	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	29/11/2013	HAWDON CONTRACT SERVICES LTD	6065061	Capital	2HE01	Capital Citywide	2,856.60
HRA	HRA Furniture	Capital Expenditure	29/11/2013	HAWDON CONTRACT SERVICES LTD	6071497	Capital	2HE01	Capital Citywide	2,920.00
HRA	HRA Furniture	Capital Expenditure	29/11/2013	HAWDON CONTRACT SERVICES LTD	6071506	Capital	2HE01	Capital Citywide	11,620.00
HRA	HRA Furniture	Capital Expenditure	29/11/2013	HAWDON CONTRACT SERVICES LTD	6071507	Capital	2HE01	Capital Citywide	5,605.00
HRA	HRA Furniture	Capital Expenditure	29/11/2013	HAWDON CONTRACT SERVICES LTD	6071508	Capital	2HE01	Capital Citywide	14,939.00
HRA	HRA Furniture	Capital Expenditure	29/11/2013	HAWDON CONTRACT SERVICES LTD	6074659	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	29/11/2013	HAWDON CONTRACT SERVICES LTD	6076040	Capital	2HE01	Capital Citywide	6,644.20
HRA	HRA Furniture	Capital Expenditure	29/11/2013	HAWDON CONTRACT SERVICES LTD	6076041	Capital	2HE01	Capital Citywide	2,920.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013	HAWDON CONTRACT SERVICES LTD	6066582	Capital	2HE01	Capital Citywide	825.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013	HAWDON CONTRACT SERVICES LTD	6066583	Capital	2HE01	Capital Citywide	1,419.84
HRA	HRA Furniture	Capital Expenditure	22/11/2013	HAWDON CONTRACT SERVICES LTD	6066584	Capital	2HE01	Capital Citywide	868.32
HRA	HRA Furniture	Capital Expenditure	22/11/2013	HAWDON CONTRACT SERVICES LTD	6066585	Capital	2HE01	Capital Citywide	918.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013	HAWDON CONTRACT SERVICES LTD	6066586	Capital	2HE01	Capital Citywide	567.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013	HAWDON CONTRACT SERVICES LTD	6066587	Capital	2HE01	Capital Citywide	384.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013	HAWDON CONTRACT SERVICES LTD	6066597	Capital	2HE01	Capital Citywide	348.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013	HAWDON CONTRACT SERVICES LTD	6066598	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013	HAWDON CONTRACT SERVICES LTD	6066599	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013	HAWDON CONTRACT SERVICES LTD	6066600	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013	HAWDON CONTRACT SERVICES LTD	6066601	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013	HAWDON CONTRACT SERVICES LTD	6066602	Capital	2HE01	Capital Citywide	331.22
HRA	HRA Furniture	Capital Expenditure	28/11/2013	HAWDON CONTRACT SERVICES LTD	6074622	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	28/11/2013	HAWDON CONTRACT SERVICES LTD	6074624	Capital	2HE01	Capital Citywide	655.00
HRA	HRA Furniture	Capital Expenditure	28/11/2013	HAWDON CONTRACT SERVICES LTD	6074625	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	28/11/2013	HAWDON CONTRACT SERVICES LTD	6074626	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	28/11/2013	HAWDON CONTRACT SERVICES LTD	6074628	Capital	2HE01	Capital Citywide	285.00
HRA	HRA Furniture	Capital Expenditure	28/11/2013	HAWDON CONTRACT SERVICES LTD	6074629	Capital	2HE01	Capital Citywide	468.00
HRA	HRA Furniture	Capital Expenditure	28/11/2013	HAWDON CONTRACT SERVICES LTD	6074630	Capital	2HE01	Capital Citywide	505.00
HRA	HRA Furniture	Premises	11/11/2013	HAWDON CONTRACT SERVICES LTD	6053493	Revenue	1HN03	HRA North Kenton Hostel	729.00
HRA	HRA Furniture	Supplies & Services	29/11/2013	HAWDON CONTRACT SERVICES LTD	5994045	Revenue	1HA01	R&M Gen - Citywide	471.64
HRA	HRA Furniture	Supplies & Services	11/11/2013	HAWDON CONTRACT SERVICES LTD	6042454	Revenue	1HRA8	HRA - Investment Related Expe	788.64
Adult and Culture	Social Services	Premises	28/11/2013	HAWKSIDE MANAGEMENT	6074002	Revenue	1MN10	UASC <18	600.00
Adult and Culture	Social Services	Premises	04/11/2013	HAWKSIDE MANAGEMENT SERVICES LTD	6045622	Revenue	1MN10	UASC <18	600.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	HAWTHORN COURT	6047780	Revenue	1MG20	Ind Res Care Elderly	-505.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	HAWTHORN COURT	6047780	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	01/11/2013	HAY & KILNER	6045647	Revenue	1RB31	Cedars Council Mortgages	53,950.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/2013	HAYS SPECIALIST RECRUITMENT	6044153	Revenue	1MH50	Ind Home Spot Pur PD	430.46
Children's Services	Invoice	Supplies & Services	11/11/2013	HB CLARK & CO (SUCCESSORS)LTD	6053705	Revenue	1KF07	Banqueting Suite	484.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/11/2013	HB CLARK & CO (SUCCESSORS)LTD	6045611	Revenue	1KL3D	City Hall Catering	579.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/11/2013	HB CLARK & CO (SUCCESSORS)LTD	6070158	Revenue	1KL3D	City Hall Catering	521.82
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/11/2013	HB CLARK & CO (SUCCESSORS)LTD	6055028	Revenue	1KL3D	City Hall Catering	461.19
Chief Executive's	CD - Revenues & Benefits	Employees	08/11/2013	HBINFO LTD	6047682	Revenue	1CR01	Revenues & Benefits Managemnt	398.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	HC ONE	6047752	Revenue	1MG20	Ind Res Care Elderly	-1,127.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	HC ONE	6047776	Revenue	1MG20	Ind Res Care Elderly	3,435.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	HC ONE	6047800	Revenue	1MG10	Ind Nursing Care Elderly	-8,224.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	HC ONE	6047800	Revenue	1MG20	Ind Res Care Elderly	-13,652.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	HC ONE	6047800	Revenue	1MM10	Ind Nursing Care MH	-973.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	HC ONE	6047729	Revenue	1MG20	Ind Res Care Elderly	3,531.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	HC ONE	6047752	Revenue	1MG20	Ind Res Care Elderly	4,331.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	HC ONE	6047800	Revenue	1MG10	Ind Nursing Care Elderly	13,440.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	HC ONE	6047800	Revenue	1MG20	Ind Res Care Elderly	58,029.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	HC ONE	6047800	Revenue	1MM10	Ind Nursing Care MH	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	HC ONE	6047800	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	HC ONE	6047800	Revenue	3WH77	Free Nursing Care Com Care	3,748.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	HC ONE	6047800	Revenue	3WH93	Continuing Care	21,862.03
HRA	HRA Mech & Elec	Premises	08/11/2013	HCL SAFETY LTD	6050012	Revenue	1HAR5	R&M Contract R5	335.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	01/11/2013	HEALTH ASSURED LTD	6044131	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	25/11/2013	HEALTH PROTECTION AGENCY	6066917	Revenue	1MP12	MESMAC	1,616.12
Children's Services	Educ Newbiggin S/Start	Supplies & Services	28/11/2013	HEALTH WORKS NEWCASTLE	6074170	Revenue	1EEL1	Lemington Childrens Centre	10,937.73
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/11/2013	HEALTH WORKS NEWCASTLE	6057895	Revenue	1EEL1	Lemington Childrens Centre	17,734.50
Children's Services	West Riverside S/Start	Third Party Payments	26/11/2013	HEALTH WORKS NEWCASTLE	6069187	Revenue	1EEG1	W River CC Central Costs	13,747.00
Children's Services	Invoice	Third Party Payments	15/11/2013	HEALTH WORKS NEWCASTLE	6057101	Revenue	1EEJ7	Newburn Childrens Centre	2,218.20
Children's Services	Invoice	Third Party Payments	15/11/2013	HEALTH WORKS NEWCASTLE	6057101	Revenue	1EEK6	Denton Westerhope Chldrn Cent	554.55
Children's Services	Invoice	Third Party Payments	15/11/2013	HEALTH WORKS NEWCASTLE	6057101	Revenue	1EEH1	NBH CC Central Costs	554.55
Children's Services	Invoice	Third Party Payments	15/11/2013	HEALTH WORKS NEWCASTLE	6057101	Revenue	1EEL1	Lemington Childrens Centre	2,218.20
Children's Services	Invoice	Third Party Payments	25/11/2013	HEALTH WORKS NEWCASTLE	6067817	Revenue	1EEL1	Lemington Childrens Centre	17,734.50
Children's Services	Educ School Planning	Supplies & Services	19/11/2013	HEALTH WORKS NEWCASTLE	6061428	Revenue	1EEP5	2Yr Old Learning & Childcare	7,625.46
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	6068063	Revenue	1ML07	PH -Obesity and phys activity	15,102.92
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	6068063	Revenue	1ML12	PH -E Years and Children 5-19	6,823.60
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	6068063	Revenue	1ML04	PH - Health Improvement	17,262.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	HEATHERFIELD	6061213	Revenue	1MG10	Ind Nursing Care Elderly	-1,028.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	HEATHERFIELD	6061213	Revenue	1MG20	Ind Res Care Elderly	-893.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	HEATHERFIELD	6061213	Revenue	1MH10	Ind Nursing Care PD	-392.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013	HEATHERFIELD	6044769	Revenue	1MG10	Ind Nursing Care Elderly	-1,028.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013	HEATHERFIELD	6044769	Revenue	1MG20	Ind Res Care Elderly	-893.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013	HEATHERFIELD	6044769	Revenue	1MH10	Ind Nursing Care PD	-392.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013	HEATHERFIELD	6044770	Revenue	1MG10	Ind Nursing Care Elderly	-1,028.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013	HEATHERFIELD	6044770	Revenue	1MG20	Ind Res Care Elderly	-893.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013	HEATHERFIELD	6044770	Revenue	1MH10	Ind Nursing Care PD	-392.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HEATHERFIELD	6061213	Revenue	1MG10	Ind Nursing Care Elderly	3,620.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HEATHERFIELD	6061213	Revenue	1MG20	Ind Res Care Elderly	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HEATHERFIELD	6061213	Revenue	1MH10	Ind Nursing Care PD	3,036.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HEATHERFIELD	6061213	Revenue	1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HEATHERFIELD	6061213	Revenue	1MM10	Ind Nursing Care MH	3,475.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HEATHERFIELD	6061213	Revenue	1MM20	Ind Res Care MH	15,408.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HEATHERFIELD	6061213	Revenue	3WH93	Continuing Care	3,036.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	HEATHERFIELD	6044769	Revenue	1MG10	Ind Nursing Care Elderly	3,620.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	HEATHERFIELD	6044769	Revenue	1MG20	Ind Res Care Elderly	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	HEATHERFIELD	6044769	Revenue	1MH10	Ind Nursing Care PD	3,036.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	HEATHERFIELD	6044769	Revenue	1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	HEATHERFIELD	6044769	Revenue	1MM10	Ind Nursing Care MH	3,475.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	HEATHERFIELD	6044769	Revenue	3WH93	Continuing Care	3,036.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	HEATHERFIELD	6044770	Revenue	1MG10	Ind Nursing Care Elderly	3,620.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	HEATHERFIELD	6044770	Revenue	1MG20	Ind Res Care Elderly	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	HEATHERFIELD	6044770	Revenue	1MH10	Ind Nursing Care PD	3,036.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	HEATHERFIELD	6044770	Revenue	1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	HEATHERFIELD	6044770	Revenue	1MM10	Ind Nursing Care MH	3,475.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	HEATHERFIELD	6044770	Revenue	3WH93	Continuing Care	3,036.00
Chief Executive's	CD - Mansion House	Supplies & Services	11/11/2013	HEATON CATERING EQUIPMENT LTD	6033172	Revenue	1FN02	Mansion House	592.91
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11/11/2013	HEATON CATERING EQUIPMENT LTD	6019039	Revenue	1KF07	Banqueting Suite	296.50
Adult and Culture	AS - Westgate AE td	Sales, Fees & Charges	08/11/2013	HEATON CENTRE ADULT LEARNING	6051997	Revenue	1EA26	Course Fees FE	1,731.25
Children's Services	Educ School Planning	Supplies & Services	19/11/2013	HEATON COMMUNITY CENTRE	6061429	Revenue	1EEP5	2Yr Old Learning & Childcare	7,638.74

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Supplies & Services	21/11/2013	HEATON COMMUNITY CENTRE	6064952	Revenue	1EEP5	2Yr Old Learning & Childcare	5,856.34
Children's Services	Educ School Planning	Supplies & Services	19/11/2013	HEATON NURSERY SCHOOL	6061420	Revenue	1EEP5	2Yr Old Learning & Childcare	2,206.74
Environment & Regeneration	Cityworks Rangers	Supplies & Services	04/11/2013	HEAVEN SENDS LTD	6028847	Revenue	1KL6M	Ouseburn Park	322.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	HELPING HANDS COMMUNITY CARE LTD	6071126	Revenue	1MK54	Dom Care Own Tenancy LD	297.84
HRA	HRA Property Maint	Capital Expenditure	27/11/2013	HENDERSON SITE SERVICES	6055673	Capital	2HE01	Capital Citywide	6,405.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6061189	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6061189	Revenue	1MK20	Ind Res Care LD	3,107.20
Children's Services	Invoice	Premises	27/11/2013	HEPSCOTT WATER SYSTEMS	6073393	Revenue	1EEG1	W River CC Central Costs	377.52
Children's Services	Schools Payment Agency	Premises	14/11/2013	HEPSCOTT WATER SYSTEMS	6055600	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	400.40
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013	HERTEL UK LTD	6046489	Revenue	1MG25	Lewcock House	270.00
Environment & Regeneration	NS: Asset Man	Premises	08/11/2013	HERTEL UK LTD	6051638	Revenue	1MG25	Lewcock House	610.00
Environment & Regeneration	NS: Asset Man	Premises	12/11/2013	HERTEL UK LTD	6054206	Revenue	1VH22	Temporary Accommodation Prem	258.50
HRA	HRA Property Maint	Premises	08/11/2013	HERTEL UK LTD	6052088	Revenue	1HBSP	Planned Service&Plant Maint	1,430.40
HRA	HRA Property Maint	Premises	08/11/2013	HERTEL UK LTD	6052137	Revenue	1HBSP	Planned Service&Plant Maint	446.00
HRA	HRA Property Maint	Premises	08/11/2013	HERTEL UK LTD	6052145	Revenue	1HBSP	Planned Service&Plant Maint	790.00
HRA	HRA Property Maint	Premises	08/11/2013	HERTEL UK LTD	6052154	Revenue	1HBSP	Planned Service&Plant Maint	890.00
HRA	HRA Property Maint	Premises	08/11/2013	HERTEL UK LTD	6052161	Revenue	1HBSP	Planned Service&Plant Maint	488.11
HRA	HRA Property Maint	Premises	08/11/2013	HERTEL UK LTD	6052167	Revenue	1HBSP	Planned Service&Plant Maint	488.11
HRA	HRA Property Maint	Premises	08/11/2013	HERTEL UK LTD	6052178	Revenue	1HBSP	Planned Service&Plant Maint	1,031.00
HRA	HRA Property Maint	Premises	08/11/2013	HERTEL UK LTD	6052188	Revenue	1HBSP	Planned Service&Plant Maint	488.11
HRA	HRA Property Maint	Premises	08/11/2013	HERTEL UK LTD	6052196	Revenue	1HBSP	Planned Service&Plant Maint	2,904.12
HRA	HRA Property Maint	Premises	08/11/2013	HERTEL UK LTD	6052202	Revenue	1HBSP	Planned Service&Plant Maint	517.25
HRA	HRA Property Maint	Premises	18/11/2013	HERTEL UK LTD	6059009	Revenue	1HBSP	Planned Service&Plant Maint	278.00
HRA	HRA Property Maint	Premises	19/11/2013	HERTEL UK LTD	6061869	Revenue	1HBSP	Planned Service&Plant Maint	5,283.90
HRA	HRA Property Maint	Premises	25/11/2013	HERTEL UK LTD	6068599	Revenue	1HBSP	Planned Service&Plant Maint	385.00
Environment & Regeneration	Fleet Management System	Transport	14/11/2013	HI Q TYRESERVICE	6042847	Revenue	1KESY	Fleet Services Hire office	281.94
Environment & Regeneration	Fleet Management System	Transport	14/11/2013	HI Q TYRESERVICE	6042848	Revenue	1KESY	Fleet Services Hire office	391.50
Environment & Regeneration	Fleet Management System	Transport	14/11/2013	HI Q TYRESERVICE	6054828	Revenue	1KESY	Fleet Services Hire office	272.44
Environment & Regeneration	Fleet Management System	Transport	12/11/2013	HI Q TYRESERVICE	6054789	Revenue	1KESY	Fleet Services Hire office	315.36
Environment & Regeneration	Fleet Management System	Transport	26/11/2013	HI Q TYRESERVICE	6060535	Revenue	1KESY	Fleet Services Hire office	315.36
Environment & Regeneration	Fleet Management System	Transport	26/11/2013	HI Q TYRESERVICE	6060536	Revenue	1KESY	Fleet Services Hire office	398.70
Environment & Regeneration	Fleet Management System	Transport	26/11/2013	HI Q TYRESERVICE	6060538	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Transport	28/11/2013	HI Q TYRESERVICE	6060554	Revenue	1KESY	Fleet Services Hire office	315.36
Environment & Regeneration	Fleet Management System	Transport	28/11/2013	HI Q TYRESERVICE	6038071	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Transport	28/11/2013	HI Q TYRESERVICE	6038073	Revenue	1KESY	Fleet Services Hire office	657.00
Environment & Regeneration	Fleet Management System	Transport	27/11/2013	HI Q TYRESERVICE	6060543	Revenue	1KESY	Fleet Services Hire office	339.00
Environment & Regeneration	Fleet Management System	Transport	06/11/2013	HI Q TYRESERVICE	6042838	Revenue	1KESY	Fleet Services Hire office	292.56
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/11/2013	HIGHBURY SOUTH ALLOTMENT ASSOC.	6049360	Revenue	1KL75	Allotments	330.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	HILLFIELD NURSING HOME	6061157	Revenue	1MG10	Ind Nursing Care Elderly	-3,944.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	HILLFIELD NURSING HOME	6061157	Revenue	1MG20	Ind Res Care Elderly	-3,257.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HILLFIELD NURSING HOME	6061157	Revenue	1MG10	Ind Nursing Care Elderly	28,879.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HILLFIELD NURSING HOME	6061157	Revenue	1MG20	Ind Res Care Elderly	14,040.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HILLFIELD NURSING HOME	6061157	Revenue	3WH77	Free Nursing Care Com Care	4,117.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HILLFIELD NURSING HOME	6061157	Revenue	3WH93	Continuing Care	6,285.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HILLFIELD NURSING HOME	6061312	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	HILLSIDE GRANGE	6061162	Revenue	1MG20	Ind Res Care Elderly	-1,135.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HILLSIDE GRANGE	6061162	Revenue	1MG20	Ind Res Care Elderly	3,320.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/11/2013	HILTI (GB) LTD	6056241	Revenue	1KVWC	Minor Works Contracts	1,108.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	HILTI (GB) LTD	6057552	Revenue	3KIMD	Other Stores Stock Account	484.45
Environment & Regeneration	Allendale Rd	Supplies & Services	01/11/2013	HILTI (GB) LTD	6043480	Revenue	3KIMD	Other Stores Stock Account	277.36
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	HILTI (GB) LTD	6069806	Revenue	3KIMD	Other Stores Stock Account	606.70
Environment & Regeneration	Allendale Rd	Supplies & Services	12/11/2013	HILTI (GB) LTD	5991142	Revenue	3KIMD	Other Stores Stock Account	606.60
Environment & Regeneration	Highways	Supplies & Services	27/11/2013	HIRST SIGNS LTD	6072732	Revenue	1KEMV	Blacksmiths	330.40
Adult and Culture	Social Services	Current Liabilities	14/11/2013	HMCTS	6053405	Revenue	4WX32	Service User Funds	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013	HN STOREY LTD	6055443	Revenue	1KBRM	Sub Contractors R & M	2,860.09
HRA	HRA Planning QS	Capital Expenditure	11/11/2013	HODGSON SAYERS LTD	6043202	Capital	2HE9F	Capital Cont-Denton	131,390.70
HRA	HRA Planning QS	Capital Expenditure	07/11/2013	HODGSON SAYERS LTD	6050996	Capital	2HE9F	Capital Cont-Denton	21,017.64
HRA	HRA Planning QS	Capital Expenditure	08/11/2013	HODGSON SAYERS LTD	6052038	Capital	2HE9F	Capital Cont-Denton	47,990.16
HRA	HRA Planning QS	Capital Expenditure	25/11/2013	HODGSON SAYERS LTD	6045964	Capital	2HE9F	Capital Cont-Denton	15,996.72
HRA	HRA Planning QS	Capital Expenditure	27/11/2013	HODGSON SAYERS LTD	6073188	Capital	2HE9F	Capital Cont-Denton	4,953.97
HRA	HRA Planning QS	Capital Expenditure	01/11/2013	HODGSON SAYERS LTD	6044888	Capital	2HE9F	Capital Cont-Denton	24,769.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	HOLMSIDE MEDICAL GROUP	6056383	Revenue	1ML10	PH - Sexual health -C'ception	4,893.71
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/11/2013	HOLMSIDE MEDICAL GROUP	6041344	Revenue	1EA65	Skills For Jobs Project	915.94
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/11/2013	HOLMSIDE MEDICAL GROUP	6041345	Revenue	1EA65	Skills For Jobs Project	1,394.43
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6044593	Revenue	1MX51	SP Block Subsidy	1,789.44
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6074399	Revenue	1MX51	SP Block Subsidy	2,108.98
Children's Services	Educ School Planning	Supplies & Services	19/11/2013	HOTSPUR EARLY YEARS PLAYGROUP	6061421	Revenue	1EEP5	2Yr Old Learning & Childcare	1,418.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22/11/2013	HOUGHTON INTERNATIONAL ELECTRICAL	6066018	Revenue	1KVEM	Mechanical Stand Alone Works	429.77
Environment & Regeneration	Cityworks Maintenance	Premises	04/11/2013	HOUGHTON INTERNATIONAL ELECTRICAL	6045550	Revenue	1KL0C	Leisure Maintenance Unit	849.77

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/11/2013	HOVAL LTD	6066612	Revenue	1KBM0	Public & Educ O/H	301.50
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	HOWDENS JOINERY	6027816	Revenue	1KVWC	Minor Works Contracts	2,282.12
Adult and Culture	Publishing	Supplies & Services	12/11/2013	HPM LTD	6053646	Revenue	1EJ17	Publications	1,690.00
Adult and Culture	Publishing	Supplies & Services	29/11/2013	HPM LTD	6075680	Revenue	1EJ17	Publications	10,550.00
Children's Services	Educ School Planning	Third Party Payments	01/11/2013	HUNTERCOMBE GROUP	6041052	Revenue	1MD66	CWD Care Packages	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	HUNTERCOMBE HOUSE	6061276	Revenue	1MM20	Ind Res Care MH	10,080.00
Children's Services	Benfield Secon/High School	Premises	19/11/2013	HUSSEY SEATWAY	6057888	Revenue	1E339	Benfield Sports Centre	485.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	29/11/2013	I TO I TRAINING	6073142	Revenue	1VP25	Safer Stronger Community Fund	2,380.00
Children's Services	Invoice	Supplies & Services	25/11/2013	IAM CONSULTING SERVICES	6066488	Revenue	1KE27	Bereavement Services Overhead	1,260.00
Children's Services	Educ School Planning	Third Party Payments	08/11/2013	ICIS	6052230	Revenue	1MB23	Social Work Team West	1,916.32
Children's Services	Educ School Planning	Third Party Payments	08/11/2013	ICIS	6052231	Revenue	1MB23	Social Work Team West	4,584.38
Children's Services	Childrens Services Support	Third Party Payments	08/11/2013	ID SUPPORT LTD	6042975	Revenue	1MD66	CWD Care Packages	268.38
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18/11/2013	IDEAL BOILERS LTD	6059576	Revenue	1KR5E	Gas Serv East	260.00
HRA	HRA Planning QS	Supplies & Services	27/11/2013	IDPARTNERSHIP-NORTHERN	6047823	Revenue	1HRA3	Misc Feasibility Study/Survey	1,350.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	01/11/2013	IDS FIRE & SECURITY	6045043	Revenue	1DE50	i6- Charlotte Square NEC	1,922.14
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	07/11/2013	IEG4 LIMITED	6051062	Revenue	1CS14	Revs & Bens Small Grants	10,044.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	06/11/2013	IEG4 LIMITED	5977520	Revenue	1CS14	Revs & Bens Small Grants	10,044.00
Chief Executive's	CD - Corporate Procurement	Supplies & Services	12/11/2013	IKEA BUSINESS	6039923	Revenue	1FR03	Procurement & Efficiency	1,584.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/11/2013	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6073237	Revenue	1V205	Car Parking Management	307.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2013	IMPEY UK LTD	6073250	Revenue	1KBAA	Building Contracts	317.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2013	IMPEY UK LTD	6069431	Revenue	1KBAA	Building Contracts	325.70
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	IMTECH TRAFFIC & INFRA UK LTD	6071065	Revenue	3KIMF	Highways Stock Account	330.40
Children's Services	Educ School Planning	Employees	26/11/2013	INDEPENDENT THINKING LTD	6071298	Revenue	1E727	SB Behaviour & Attendance	251.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	28/11/2013	INDIGO MULTIMEDIA	6074255	Revenue	1V099	Joint LTP Costs	280.00
Children's Services	Schools Payment Agency	Supplies & Services	29/11/2013	INDIGO PROMOTIONS	6074793	Revenue	1E-97	Bridgewater Centre	420.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20/11/2013	INFINITE DESIGN CONSULTANTS LTD	6062884	Revenue	1KL6N	East End Parks	257.00
Chief Executive's	CD - Democratic Service	Supplies & Services	28/11/2013	INFORMATION COMMISSIONER	6074557	Revenue	1FK01	Other Local Democracy	665.00
Children's Services	Benfield Secon/High School	Supplies & Services	28/11/2013	ING LEASE UK LTD	6058738	Revenue	1E371	Benfield Sports Partner Contrb	429.28
Children's Services	Comm Hub	Supplies & Services	22/11/2013	INGEUS TRAINING LTD	6066632	Revenue	1E864	Commissioning & Learning Fund	600.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	27/11/2013	INGRAM SOUNDS	6072554	Revenue	1EJ9F	BIPC -Libraries European Proj	521.55
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/11/2013	INITIAL SECURITY	6056274	Revenue	1KEWQ	Sandhills Depot	4,254.75
Chief Executive's	CD - Business Dev Centres	Supplies & Services	01/11/2013	INITIAL WASHROOM SOLUTIONS	6044806	Revenue	1DE50	i6- Charlotte Square NEC	301.13
Children's Services	Invoice	Supplies & Services	22/11/2013	INITIAL WASHROOM SOLUTIONS	6065810	Revenue	1KKX1	Civic Centre Direct Costs	484.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	INITIAL WASHROOM SOLUTIONS	6058576	Revenue	1V204	Car Parking Infrastructure	623.24
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	25/11/2013	INSIGHT DIRECT (UK) LTD	6069767	Capital	2CITC	IT Services	14,389.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/11/2013	INSIGHT DIRECT (UK) LTD	6074142	Revenue	1CM00	IT Management & Admin	449.03
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/11/2013	INSIGHT DIRECT (UK) LTD	6073475	Revenue	1V660	Planning Policy	856.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	INSTARMAC GROUP PLC	6072825	Revenue	3KIMF	Highways Stock Account	2,058.56
Environment & Regeneration	EEC Trading St	Supplies & Services	26/11/2013	INSTITUTE OF LICENSING LTD	6069654	Revenue	1D521	Hackney Carriage & Privte Hire	300.00
Children's Services	Invoice	Premises	29/11/2013	INTEGRATED UTILITY SERVICES	6075474	Revenue	1KKX1	Civic Centre Direct Costs	1,100.17
Children's Services	Invoice	Premises	20/11/2013	INTEGRATED WATER SERVICES	6043408	Revenue	1KL7A	Newburn Activity Centre	1,578.00
Children's Services	Invoice	Premises	20/11/2013	INTEGRATED WATER SERVICES	6043518	Revenue	1DV10	Anderson House	414.00
Children's Services	Invoice	Premises	20/11/2013	INTEGRATED WATER SERVICES	6043519	Revenue	1V204	Car Parking Infrastructure	323.00
Children's Services	Invoice	Premises	20/11/2013	INTEGRATED WATER SERVICES	6043520	Revenue	1V204	Car Parking Infrastructure	300.00
Children's Services	Invoice	Premises	20/11/2013	INTEGRATED WATER SERVICES	6056678	Revenue	1E463	Ryehill Community C C P	484.00
Children's Services	Invoice	Premises	20/11/2013	INTEGRATED WATER SERVICES	6056679	Revenue	1FRAP	Area West Regen Centre	445.00
Children's Services	Invoice	Premises	20/11/2013	INTEGRATED WATER SERVICES	6056680	Revenue	1KL1G	Gosforth Pool	804.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013	INTERACT CARE LTD	6062896	Revenue	1MC12	Section 31A High Care Needs	11,231.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	INTERACTIVE SUPPORT LTD	6071136	Revenue	1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	INTERACTIVE SUPPORT LTD	6071110	Revenue	1MK54	Dom Care Own Tenancy LD	3,700.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	INTERACTIVE SUPPORT LTD	6071110	Revenue	1MK55	Dom Care Family/Carer LD	1,469.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	INTERACTIVE SUPPORT LTD	6071136	Revenue	1MH50	Ind Home Spot Pur PD	3,359.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	INTERACTIVE SUPPORT LTD	6071136	Revenue	1MK50	Ind Supported Living LD	27,807.62
Chief Executive's	CD - Central Policy Unit	Supplies & Services	27/11/2013	INTERNATIONAL NEWCASTLE CIC	6073067	Revenue	1FD03	External Affairs	5,000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	18/11/2013	INTU ELDON SQUARE	6059674	Revenue	1V201	Eldon Square Bus Station	15,379.22
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	18/11/2013	INTU ELDON SQUARE	6059674	Revenue	1V201	Eldon Square Bus Station	32,413.07
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/11/2013	IRIS LAW FIRM	6055701	Revenue	1FJX3	Leazes Homes Finance Trnfrs	46,364.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	18/11/2013	IRWIN MITCHELL	6061426	Revenue	3RM18	Insurance Control Susp-Financ	2,775.30
HRA	HRA Planning QS	Capital Expenditure	25/11/2013	ISG CONSTRUCTION LIMITED	6044894	Capital	2HE01	Capital Citywide	17,815.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ISOS HOUSING LIMITED	6071115	Revenue	1MK54	Dom Care Own Tenancy LD	500.00
Children's Services	Educ Fossway S/Start	Supplies & Services	25/11/2013	IZZY'S FACE PAINTING	6069762	Revenue	1EEE1	East CC Central Costs	350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2013	J M L HARDWARE LTD	6069978	Revenue	3KIMD	Other Stores Stock Account	399.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	J T DOVE LTD	6068226	Revenue	3KIMD	Other Stores Stock Account	1,068.48
Environment & Regeneration	Allendale Building	Supplies & Services	13/11/2013	J T DOVE LTD	6054584	Revenue	1KL6M	Ouseburn Park	463.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	J T DOVE LTD	6057046	Revenue	3KIMD	Other Stores Stock Account	340.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	J T DOVE LTD	6068224	Revenue	3KIMD	Other Stores Stock Account	1,344.14
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2013	J T DOVE LTD	6058871	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	J T DOVE LTD	6058870	Revenue	3KIMD	Other Stores Stock Account	340.00
Environment & Regeneration	Highways	Premises	27/11/2013	J T DOVE LTD	6068227	Revenue	1KEMC	Highways	1,001.36

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	15/11/2013	J T DOVE LTD	6057042	Revenue	1KEMC	Highways	2,730.00
Environment & Regeneration	Highways	Premises	18/11/2013	J T DOVE LTD	6057041	Revenue	1KEMC	Highways	1,635.65
Environment & Regeneration	Highways	Premises	13/11/2013	J T DOVE LTD	6054579	Revenue	1KEMC	Highways	346.63
Environment & Regeneration	Highways	Premises	13/11/2013	J T DOVE LTD	6054581	Revenue	1KEMC	Highways	414.00
Environment & Regeneration	Highways	Supplies & Services	15/11/2013	J T DOVE LTD	6057042	Revenue	1KEMC	Highways	110.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2013	J T DOVE LTD	6050509	Revenue	3KIMF	Highways Stock Account	287.28
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14/11/2013	J&P HARDWARE LTD	6056218	Revenue	1KF07	Banqueting Suite	261.81
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	26/11/2013	JACOBS CERTIFICATED BAILIFFS	6018483	Revenue	1CR61	Bailiff Fees - NNDR	-85.00
Children's Services	Childrens Services Support	Supplies & Services	04/11/2013	JAMBALAYA	6037799	Revenue	1EEP1	Short Breaks	5,875.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	11/11/2013	JAMBOYOGA	6053300	Revenue	1MP05	DSU Service User Involvement	720.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	JAMES A CUTHBERTSON LTD	6060567	Revenue	1KESA	Heavy Workshop Routine Repair	1,984.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	JAMES BURRELL LTD	6066753	Revenue	1KVWC	Minor Works Contracts	714.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2013	JAMES BURRELL LTD	6034266	Revenue	1KEKL	Env Impsrb	1,144.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2013	JAMES BURRELL LTD	6037682	Revenue	1KR3C	Planned Central	1,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/2013	JAMES BURRELL LTD	6075590	Revenue	3KIMD	Other Stores Stock Account	394.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2013	JAMES BURRELL LTD	5980373	Revenue	3KIMD	Other Stores Stock Account	423.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013	JAMES BURRELL LTD	6069984	Revenue	1KR3W	Planned West	1,170.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	JBT WASTE SERVICES LTD	6050930	Revenue	3KIMD	Other Stores Stock Account	1,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	JBT WASTE SERVICES LTD	6059622	Revenue	3KIMD	Other Stores Stock Account	1,680.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	JBT WASTE SERVICES LTD	6059641	Revenue	3KIMD	Other Stores Stock Account	900.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	JBT WASTE SERVICES LTD	6059715	Revenue	3KIMD	Other Stores Stock Account	2,520.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	JBT WASTE SERVICES LTD	6059716	Revenue	3KIMD	Other Stores Stock Account	1,160.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/2013	JBT WASTE SERVICES LTD	6065769	Revenue	3KIMD	Other Stores Stock Account	1,680.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/2013	JBT WASTE SERVICES LTD	6067568	Revenue	3KIMD	Other Stores Stock Account	400.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/2013	JBT WASTE SERVICES LTD	6067570	Revenue	3KIMD	Other Stores Stock Account	1,960.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/2013	JBT WASTE SERVICES LTD	6067650	Revenue	3KIMD	Other Stores Stock Account	1,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/2013	JBT WASTE SERVICES LTD	6073472	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2013	JBT WASTE SERVICES LTD	6039095	Revenue	3KIMD	Other Stores Stock Account	2,240.00
Children's Services	Invoice	Capital Expenditure	25/11/2013	JC MAINTENANCE SERVICES LTD	6067806	Capital	2FT14	Property Services	1,238.55
Children's Services	Invoice	Supplies & Services	08/11/2013	JC MAINTENANCE SERVICES LTD	6051803	Revenue	1KF08	Gosforth Civic Hall	320.30
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013	JC MAINTENANCE SERVICES LTD	6046466	Revenue	1DT15	Chillingham Rd Ind Est	272.50
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013	JC MAINTENANCE SERVICES LTD	6059661	Revenue	1FRAP	Area West Regen Centre	675.00
Environment & Regeneration	NS: Asset Man	Premises	06/11/2013	JC MAINTENANCE SERVICES LTD	6046499	Revenue	1KEWC	Condercum Road Depot	344.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/11/2013	JC MAINTENANCE SERVICES LTD	6055468	Revenue	1KBM0	Public & Educ O/H	3,133.57
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013	JC MAINTENANCE SERVICES LTD	6055456	Revenue	1KBRM	Sub Contractors R & M	23,242.92
Environment & Regeneration	Highways	Supplies & Services	06/11/2013	JCT CONSULTANCY	6049645	Revenue	1KELA	Traffic Sig General O/H	395.00
Children's Services	Invoice	Supplies & Services	07/11/2013	JEREMY BENN ASSOCIATES LTD	6050474	Revenue	1V683	LDF - Infrastructure	1,543.00
Children's Services	Educ School Planning	Supplies & Services	29/11/2013	JESMOND NURSERY LTD	6068378	Revenue	1EEP5	2Yr Old Learning & Childcare	703.25
Adult and Culture	AS - Learning City	Supplies & Services	25/11/2013	JET (JOBS EDUCATION & TRAINING)	6068906	Revenue	1EA37	Franchised Learners FE	5,454.54
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2013	JEWSONS	6046434	Revenue	3KIMD	Other Stores Stock Account	324.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013	JEWSONS	6053250	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	JEWSONS	6057689	Revenue	1KR3W	Planned West	4,060.80
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	JEWSONS	6057692	Revenue	3KIMD	Other Stores Stock Account	1,050.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	JEWSONS	6057700	Revenue	1KR3W	Planned West	3,652.20
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	JEWSONS	6057704	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	JEWSONS	6057708	Revenue	1KR3C	Planned Central	2,136.60
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	JEWSONS	6057711	Revenue	3KIMD	Other Stores Stock Account	350.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	JEWSONS	6057714	Revenue	1KR3C	Planned Central	358.95
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	JEWSONS	6057722	Revenue	3KIMD	Other Stores Stock Account	440.96
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	JEWSONS	6057732	Revenue	1KR3C	Planned Central	1,195.40
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	JEWSONS	6057742	Revenue	1KVWC	Minor Works Contracts	5,060.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/11/2013	JEWSONS	6069195	Revenue	1KVWC	Minor Works Contracts	4,140.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2013	JEWSONS	6057715	Revenue	1KARW	Rechargeables West	3,023.80
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	JEWSONS	6068387	Revenue	1KARW	Rechargeables West	680.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/11/2013	JEWSONS	6057721	Revenue	1KR1E	Response East	621.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2013	JEWSONS	6046428	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2013	JEWSONS	6046429	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	JEWSONS	6057710	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	JEWSONS	6057716	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2013	JEWSONS	5964657	Revenue	3KIMD	Other Stores Stock Account	823.25
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	JEWSONS	6069194	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Highways	Premises	05/11/2013	JEWSONS	6046431	Revenue	1KEMC	Highways	858.75
Environment & Regeneration	Highways	Supplies & Services	15/11/2013	JEWSONS	6057703	Revenue	3KIMF	Highways Stock Account	386.10
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	JEWSONS	6057731	Revenue	3KIMF	Highways Stock Account	865.20
Children's Services	Childrens Stationery	Supplies & Services	06/11/2013	JJ COACHING	6038582	Revenue	1EEK1	Fenham Childrens Centre	600.00
HRA	HRA Bus Dev & Proc	Premises	08/11/2013	JO & SK VICARY	6040325	Revenue	1VH07	Byker Trust Heating Costs	3,523.12
HRA	HRA Bus Dev & Proc	Premises	15/11/2013	JO & SK VICARY	6043215	Revenue	1VH07	Byker Trust Heating Costs	5,112.10
HRA	HRA Bus Dev & Proc	Premises	29/11/2013	JO & SK VICARY	6052053	Revenue	1VH07	Byker Trust Heating Costs	3,272.28
HRA	HRA Bus Dev & Proc	Premises	22/11/2013	JO & SK VICARY	6047833	Revenue	1VH07	Byker Trust Heating Costs	3,505.44

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Bus Dev & Proc	Premises	01/11/2013	JO & SK VICARY	6026884	Revenue	1VH07	Byker Trust Heating Costs	5,220.80
Environment & Regeneration	Highways	Premises	25/11/2013	JOBLING PURSER LTD	6066062	Revenue	1KEMC	Highways	50.00
Environment & Regeneration	Highways	Premises	25/11/2013	JOBLING PURSER LTD	6066143	Revenue	1KEMC	Highways	50.00
Environment & Regeneration	Highways	Premises	25/11/2013	JOBLING PURSER LTD	6066148	Revenue	1KEMC	Highways	50.00
Environment & Regeneration	Highways	Supplies & Services	01/11/2013	JOBLING PURSER LTD	6043296	Revenue	1KELA	Traffic Sig General O/H	40.00
Environment & Regeneration	Highways	Supplies & Services	01/11/2013	JOBLING PURSER LTD	6043296	Revenue	3KIMF	Highways Stock Account	1,118.90
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	JOBLING PURSER LTD	6066053	Revenue	3KIMF	Highways Stock Account	769.92
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	JOBLING PURSER LTD	6066058	Revenue	1KEMC	Highways	449.40
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	JOBLING PURSER LTD	6066061	Revenue	1KEMC	Highways	357.30
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	JOBLING PURSER LTD	6066062	Revenue	1KEMC	Highways	850.50
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	JOBLING PURSER LTD	6066068	Revenue	1KEMC	Highways	1,890.50
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	JOBLING PURSER LTD	6066140	Revenue	1KEMC	Highways	472.50
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	JOBLING PURSER LTD	6066143	Revenue	1KEMC	Highways	756.00
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	JOBLING PURSER LTD	6066148	Revenue	1KEMC	Highways	1,134.00
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	JOBLING PURSER LTD	6066149	Revenue	1KEMC	Highways	40.00
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	JOBLING PURSER LTD	6066149	Revenue	3KIMF	Highways Stock Account	1,093.31
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	JOBLING PURSER LTD	6069027	Revenue	1KEMC	Highways	1,429.20
Environment & Regeneration	Highways	Supplies & Services	05/11/2013	JOBLING PURSER LTD	6016123	Revenue	1KEMC	Highways	357.30
Environment & Regeneration	Highways	Supplies & Services	05/11/2013	JOBLING PURSER LTD	6018602	Revenue	3KIMF	Highways Stock Account	1,468.50
Environment & Regeneration	Highways	Supplies & Services	05/11/2013	JOBLING PURSER LTD	6026808	Revenue	1KEMC	Highways	567.00
Environment & Regeneration	Highways	Supplies & Services	05/11/2013	JOBLING PURSER LTD	6043306	Revenue	1KEMC	Highways	378.00
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	JOBLING PURSER LTD	6068974	Revenue	1KEMC	Highways	1,353.00
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	JOBLING PURSER LTD	6068980	Revenue	1KEMC	Highways	902.00
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	JOBLING PURSER LTD	6069015	Revenue	1KEMC	Highways	1,691.50
Environment & Regeneration	Highways	Supplies & Services	22/11/2013	JOBLING PURSER LTD	6066079	Revenue	1KEMC	Highways	426.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/11/2013	JOHN + SURTEES HAIRBASE	6071487	Revenue	1EA65	Skills For Jobs Project	315.65
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20/11/2013	JOHN BROWN CATERHIRE & EVENTS	6062874	Revenue	1KL75	Allotments	280.00
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013	JOHN DODDS LTD	6045490	Revenue	1MX01	Welford Centre	4,600.00
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013	JOHN DODDS LTD	6045503	Revenue	1MX01	Welford Centre	4,956.50
Environment & Regeneration	NS: Asset Man	Premises	12/11/2013	JOHN DODDS LTD	6054177	Revenue	1MX01	Welford Centre	4,888.00
Environment & Regeneration	NS: Asset Man	Premises	12/11/2013	JOHN DODDS LTD	6054178	Revenue	1MX01	Welford Centre	3,484.00
Environment & Regeneration	NS: Asset Man	Premises	12/11/2013	JOHN DODDS LTD	6054197	Revenue	1MX01	Welford Centre	1,375.00
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013	JOHN DODDS LTD	6066116	Revenue	1FRAA	Westgate	1,940.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/11/2013	JOHN DODDS LTD	6051864	Revenue	1KBM0	Public & Educ O/H	471.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/11/2013	JOHN DODDS LTD	6049551	Revenue	1KBM0	Public & Educ O/H	751.00
HRA	HRA Planning QS	Capital Expenditure	11/11/2013	JOHN FLOWERS LTD	6053440	Capital	2HE01	Capital Citywide	32,692.45
HRA	HRA Planning QS	Capital Expenditure	11/11/2013	JOHN FLOWERS LTD	6053443	Capital	2HE01	Capital Citywide	52,626.79
HRA	HRA Planning QS	Capital Expenditure	11/11/2013	JOHN FLOWERS LTD	6053456	Capital	2HE01	Capital Citywide	14,000.00
HRA	HRA Planning QS	Capital Expenditure	11/11/2013	JOHN FLOWERS LTD	6053489	Capital	2HE01	Capital Citywide	59,848.04
HRA	HRA Planning QS	Capital Expenditure	25/11/2013	JOHN FLOWERS LTD	6068626	Capital	2HE01	Capital Citywide	41,693.21
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	07/11/2013	JOHN HOUGHTON T/A FOUNDRY DIGITAL CREATI	6051076	Revenue	1DE48	i8 - Lymwood NEC	659.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/11/2013	JOHN KESSON (LIFTING EQUIPMENT) LTD	6052249	Revenue	1KB40	Citybuild Stores O/H	299.60
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2013	JOHN KESSON (LIFTING EQUIPMENT) LTD	6069794	Revenue	1KB40	Citybuild Stores O/H	252.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2013	JOHN KESSON (LIFTING EQUIPMENT) LTD	6069907	Revenue	1KB40	Citybuild Stores O/H	252.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/11/2013	JOHN KESSON (LIFTING EQUIPMENT) LTD	6045902	Revenue	3KES1	Fleetmaster Stores Account	432.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2013	JOHN N DUNN LTD	6059582	Revenue	1KVWC	Minor Works Contracts	12,720.19
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013	JOHN N DUNN LTD	6055447	Revenue	1KBRM	Sub Contractors R & M	9,201.18
Chief Executive's	CD - Communities	Supplies & Services	20/11/2013	JOHN NIXON LTD	6062872	Revenue	1KL24	Newcastle Mela	1,045.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/11/2013	JOHN NIXON LTD	6045619	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2013	JOHN NIXON LTD	6071190	Revenue	1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2013	JOHN NIXON LTD	6071191	Revenue	1KESY	Fleet Services Hire office	445.20
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	JOHN NIXON LTD	6054840	Revenue	1KESY	Fleet Services Hire office	1,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	JOHN NIXON LTD	6055020	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	JOHN NIXON LTD	6055021	Revenue	1KESY	Fleet Services Hire office	445.20
Children's Services	Invoice	Premises	29/11/2013	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6075436	Revenue	1DR03	Grainger Market	286.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/11/2013	JOHNSTON ENGINEERING LTD	6045880	Revenue	1KESA	Heavy Workshop Routine Repair	613.14
Environment & Regeneration	Fleet Management System	Supplies & Services	29/11/2013	JOHNSTON ENGINEERING LTD	6054911	Revenue	1KESA	Heavy Workshop Routine Repair	271.24
Environment & Regeneration	Fleet Management System	Supplies & Services	22/11/2013	JOHNSTON ENGINEERING LTD	6054910	Revenue	1KESA	Heavy Workshop Routine Repair	279.71
Environment & Regeneration	Fleet Management System	Supplies & Services	11/11/2013	JOHNSTON ENGINEERING LTD	6042898	Revenue	1KESA	Heavy Workshop Routine Repair	299.87
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	11/11/2013	JP LENNARD LTD	6041542	Revenue	1KL2A	Centre For Sport	1,534.67
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013	JT DUFFY ROOFING LTD	6045500	Revenue	1HP01	Comm. Centres - Citywide	3,264.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013	JT DUFFY ROOFING LTD	6055455	Revenue	1KBM0	Public & Educ O/H	546.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013	JT DUFFY ROOFING LTD	6055464	Revenue	1KBRM	Sub Contractors R & M	25,549.16
Adult and Culture	Adult Serv Lewcock House	Premises	08/11/2013	JTM SERVICE	6027563	Revenue	1MG25	Lewcock House	303.42
Adult and Culture	Adult Serv Lewcock House	Premises	01/11/2013	JTM SERVICE	6043110	Revenue	1MG25	Lewcock House	338.88
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013	JTM SERVICE	6045499	Revenue	1MG25	Lewcock House	548.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	JUBILEE MEWS	6047753	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	JUBILEE MEWS	6047753	Revenue	1MM10	Ind Nursing Care MH	-1,099.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	JUBILEE MEWS	6047753	Revenue	1MG10	Ind Nursing Care Elderly	1,596.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	JUBILEE MEWS	6047753	Revenue	1MM10	Ind Nursing Care MH	18,793.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	JUBILEE MEWS	6047753	Revenue	3WH77	Free Nursing Care Com Care	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	JUBILEE MEWS	6047753	Revenue	3WH79	Free Nursing Care Pres Rights	1,317.48
Chief Executive's	Coroners	Supplies & Services	05/11/2013	JUSTIS PUBLISHING LTD	6046622	Revenue	1FA51	Coroner	359.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	11/11/2013	K INTERNATIONAL PLC	6053474	Revenue	1FT08	Translation Unit	392.24
Children's Services	Childrens Services Support	Transfer Payments	18/11/2013	K.S. COACHES	6058931	Revenue	1E+212	Transport Special	1,510.00
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013	KABLEFREE SYSTEMS LTD	6046477	Revenue	1DQ9L	S&M Trinity Kenton Lodge	290.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/11/2013	KABLEFREE SYSTEMS LTD	6071083	Revenue	1KVEE	Electrical Stand Alone Works	400.00
Adult and Culture	Library Admin	Supplies & Services	18/11/2013	KAJIMA NEWCASTLE LIBRARIES LTD	6059721	Revenue	1EJ20	City Library Premises	287,497.17
Adult and Culture	Library Admin	Supplies & Services	18/11/2013	KAJIMA NEWCASTLE LIBRARIES LTD	6059722	Revenue	1EJ20	City Library Premises	645.37
Children's Services	Educ Perf Mon	Supplies & Services	18/11/2013	KALMER COUNSELLING SERVICES	6056151	Revenue	1MD84	Targeted Mental Health Grant	8,976.05
Children's Services	Educ Perf Mon	Supplies & Services	18/11/2013	KALMER COUNSELLING SERVICES	6059759	Revenue	1MD84	Targeted Mental Health Grant	8,976.05
Chief Executive's	CD - Accountancy	Supplies & Services	20/11/2013	KAPLAN FINANCIAL	6009887	Revenue	1FF51	Finance	1,506.99
Children's Services	Invoice	Employees	22/11/2013	KAPLAN FINANCIAL	6065808	Revenue	1FF51	Finance	500.00
Environment & Regeneration	Cityworks Rangers	Premises	18/11/2013	KAREN WESTERN PROMOTIONS	6059720	Revenue	1KL6M	Ouseburn Park	280.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/11/2013	KARLIN TIMBER FRAME(NE)/LTD	6070038	Revenue	1KVWC	Minor Works Contracts	24,916.42
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013	KBL TECHNICAL LTD (F)	6045487	Revenue	1MX01	Welford Centre	500.00
Environment & Regeneration	Blacksmiths	Supplies & Services	29/11/2013	KD SCAFFOLDING	6070067	Revenue	1KEMV	Blacksmiths	595.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/11/2013	KEEP BRITAIN TIDY	6038727	Revenue	1KL6M	Ouseburn Park	897.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/11/2013	KEEPMOAT PROPERTY SERVICES LIMITED	6050471	Capital	2N101	Capital Grants	4,322.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/11/2013	KEEPMOAT PROPERTY SERVICES LIMITED	6050682	Capital	2N101	Capital Grants	3,156.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/11/2013	KEEPMOAT PROPERTY SERVICES LIMITED	6055474	Capital	2N101	Capital Grants	3,112.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/11/2013	KEEPMOAT PROPERTY SERVICES LIMITED	6056328	Capital	2N101	Capital Grants	4,240.37
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/11/2013	KEEPMOAT PROPERTY SERVICES LIMITED	6057160	Capital	2N101	Capital Grants	290.76
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/11/2013	KEEPMOAT PROPERTY SERVICES LIMITED	6054550	Capital	2N101	Capital Grants	562.77
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/11/2013	KEEPMOAT PROPERTY SERVICES LIMITED	6030361	Capital	2N101	Capital Grants	3,686.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	KEIRO LTD	6047723	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	KEIRO LTD	6047723	Revenue	1MK10	Ind Nursing Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	KEIRO LTD	6047723	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	KEIRO LTD	6047723	Revenue	1MH10	Ind Nursing Care PD	4,851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	KEIRO LTD	6047723	Revenue	1MK10	Ind Nursing Care LD	5,378.28
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	15/11/2013	KEITH PATTINSON LTD	6057899	Revenue	1RB04	Capital Receipts Unapplied	780.00
Children's Services	Childrens Services Support	Transfer Payments	29/11/2013	KEITHS COACHES LTD	6076116	Revenue	1E+212	Transport Special	2,465.00
Children's Services	Childrens Services Support	Transfer Payments	28/11/2013	KEITHS COACHES LTD	6074476	Revenue	1E+212	Transport Special	620.00
Children's Services	Schools Payment Agency	Transfer Payments	18/11/2013	KEITHS COACHES LTD	6058866	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	680.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2013	KELLY PLANT HIRE	6054932	Revenue	1KESY	Fleet Services Hire office	323.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2013	KELLY PLANT HIRE	6054933	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041288	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041289	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041290	Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041291	Revenue	1KESY	Fleet Services Hire office	968.50
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041292	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041293	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041294	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041295	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041296	Revenue	1KESY	Fleet Services Hire office	791.50
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041298	Revenue	1KESY	Fleet Services Hire office	1,486.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041299	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041300	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041301	Revenue	1KESY	Fleet Services Hire office	948.50
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041302	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041303	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041304	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041305	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041306	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041307	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041308	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	KELLY PLANT HIRE	6041309	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2013	KELLY PLANT HIRE	6060592	Revenue	1KESY	Fleet Services Hire office	273.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2013	KELLY PLANT HIRE	6060593	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2013	KELLY PLANT HIRE	6060594	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2013	KELLY PLANT HIRE	6060595	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2013	KELLY PLANT HIRE	6060596	Revenue	1KESY	Fleet Services Hire office	1,756.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2013	KELLY PLANT HIRE	6060597	Revenue	1KESY	Fleet Services Hire office	948.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	KELLY PLANT HIRE	6060601	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	KELLY PLANT HIRE	6060602	Revenue	1KESY	Fleet Services Hire office	501.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	KELLY PLANT HIRE	6060603	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	KELLY PLANT HIRE	6060604	Revenue	1KESY	Fleet Services Hire office	856.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	KELLY PLANT HIRE	6060605	Revenue	1KESY	Fleet Services Hire office	983.50

Newcastle City Council Invoices over £250 paid in November 2013

[illegible]

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	KENSINGTON RESIDENTIAL HOME	6047736	Revenue	3WH77	Free Nursing Care Com Care	8,070.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	KENSINGTON RESIDENTIAL HOME	6047736	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	KENSINGTON RESIDENTIAL HOME	6047736	Revenue	3WH93	Continuing Care	15,602.04
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	04/11/2013	KENTON COMPREHENSIVE SCHOOL	6038195	Revenue	1EA65	Skills For Jobs Project	416.66
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	29/11/2013	KENTON COMPREHENSIVE SCHOOL	6073202	Revenue	1EA65	Skills For Jobs Project	416.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	KENTON HALL N H	6061290	Revenue	1MG10	Ind Nursing Care Elderly	-13,355.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	KENTON HALL N H	6061290	Revenue	1MG20	Ind Res Care Elderly	-4,501.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	KENTON HALL N H	6061290	Revenue	1MG10	Ind Nursing Care Elderly	72,777.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	KENTON HALL N H	6061290	Revenue	1MG20	Ind Res Care Elderly	30,989.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	KENTON HALL N H	6061290	Revenue	3WH77	Free Nursing Care Com Care	8,399.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	KENTON HALL N H	6061290	Revenue	3WH93	Continuing Care	17,317.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	KENTON HALL N H	6061319	Revenue	3WH71	Free Nursing Care Self Funder	3,074.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	KENTON HALL N H	6061319	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	KENTON MANOR NURSING HOME	6061254	Revenue	1MG10	Ind Nursing Care Elderly	-6,045.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	KENTON MANOR NURSING HOME	6061254	Revenue	1MG20	Ind Res Care Elderly	-7,996.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	KENTON MANOR NURSING HOME	6061254	Revenue	1MK20	Ind Res Care LD	-289.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	KENTON MANOR NURSING HOME	6061254	Revenue	1MG10	Ind Nursing Care Elderly	29,893.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	KENTON MANOR NURSING HOME	6061254	Revenue	1MG20	Ind Res Care Elderly	44,463.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	KENTON MANOR NURSING HOME	6061254	Revenue	1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	KENTON MANOR NURSING HOME	6061254	Revenue	3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	KENTON MANOR NURSING HOME	6061254	Revenue	3WH77	Free Nursing Care Com Care	4,387.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	KENTON MANOR NURSING HOME	6061254	Revenue	3WH93	Continuing Care	30,523.66
HRA	HRA Finance	Supplies & Services	14/11/2013	KENTON MANOR NURSING HOME	6056618	Revenue	1HRA8	HRA - Investment Related Expe	2,429.14
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013	KEY ENTERPRISES (1983) LTD	6057702	Revenue	1MK60	Ind Day Care LD	1,936.44
Adult and Culture	Adult Serv Finance	Third Party Payments	26/11/2013	KEY ENTERPRISES (1983) LTD	6071480	Revenue	1MK60	Ind Day Care LD	2,420.55
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/2013	KEY ENTERPRISES (1983) LTD	6065777	Revenue	1MM60	Ind Day Care MH	2,014.08
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	KEYRING LIVING SUPPORT NETWORK	6044587	Revenue	1MX51	SP Block Subsidy	4,443.60
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	KEYRING LIVING SUPPORT NETWORK	6074393	Revenue	1MX51	SP Block Subsidy	5,702.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2013	KEYRING LIVING SUPPORT NETWORKS	6064293	Revenue	1MG60	Ind Day Care Elderly	1,759.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	01/11/2013	KIDPREMIERSHIP	6033175	Revenue	1EEK6	Denton Westerhope Chldrn Cent	320.00
Children's Services	Invoice	Supplies & Services	12/11/2013	KIDPREMIERSHIP	6054169	Revenue	1EEK6	Denton Westerhope Chldrn Cent	320.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	KIDS KABIN	6068055	Revenue	1ML07	PH -Obesity and phys activity	1,618.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	KINGSBURY HOUSE	6047754	Revenue	1MG20	Ind Res Care Elderly	-524.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	KINGSBURY HOUSE	6047754	Revenue	1MG20	Ind Res Care Elderly	1,840.16
Children's Services	Educ School Planning	Supplies & Services	19/11/2013	KINGSTON PARK PLAYGROUP	6061422	Revenue	1EEP5	2Yr Old Learning & Childcare	1,000.30
Adult and Culture	Social Services	Current Liabilities	08/11/2013	KINGSTON PROPERTY SERVICES	6049183	Revenue	4WX32	Service User Funds	786.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	KIRKWOOD COURT	6047779	Revenue	1MG20	Ind Res Care Elderly	-16,991.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	KIRKWOOD COURT	6047779	Revenue	1MK20	Ind Res Care LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	KIRKWOOD COURT	6047779	Revenue	1MM20	Ind Res Care MH	658.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	KIRKWOOD COURT	6047779	Revenue	1MG10	Ind Nursing Care Elderly	737.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	KIRKWOOD COURT	6047779	Revenue	1MG20	Ind Res Care Elderly	93,475.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	KIRKWOOD COURT	6047779	Revenue	1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	KIRKWOOD COURT	6047779	Revenue	1MM20	Ind Res Care MH	-4,810.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	KIRKWOOD COURT	6047779	Revenue	3WH93	Continuing Care	2,259.16
Children's Services	Benfield Secon/High School	Premises	15/11/2013	KONE PLC	6058053	Revenue	1E371	Benfield Sports Partner Contrb	382.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	19/11/2013	KONE PLC	5986649	Capital	2KF01	Facility Services	659.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25/11/2013	KONE PLC	6067691	Revenue	1KKX1	Civic Centre Direct Costs	659.00
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013	KONE PLC	6051629	Revenue	1FRAW	Premises Contracts	6,600.48
HRA	HRA Mech & Elec	Premises	08/11/2013	KONE PLC	6045965	Revenue	1HR01	HRA Comm Areas-Citywide	1,095.00
HRA	HRA Mech & Elec	Premises	22/11/2013	KONE PLC	6053464	Revenue	1HR01	HRA Comm Areas-Citywide	11,244.42
HRA	HRA Mech & Elec	Premises	22/11/2013	KONE PLC	6061861	Revenue	1HR01	HRA Comm Areas-Citywide	565.12
HRA	HRA Mech & Elec	Premises	27/11/2013	KONE PLC	6054673	Revenue	1HR01	HRA Comm Areas-Citywide	2,084.00
HRA	HRA Mech & Elec	Premises	27/11/2013	KONE PLC	6055679	Revenue	1HR01	HRA Comm Areas-Citywide	3,498.45
Children's Services	Childrens Services Support	Supplies & Services	28/11/2013	KW & M DIXON	6073404	Revenue	1MN20	Asy Seekers Families	450.00
Children's Services	Childrens Services Support	Supplies & Services	01/11/2013	KW & M DIXON	6043483	Revenue	1MN20	Asy Seekers Families	450.00
Adult and Culture	Adult Serv Learn Disab	Transport	25/11/2013	LA TAXIS	6069354	Revenue	1MK60	Ind Day Care LD	835.00
Adult and Culture	Adult Serv Learn Disab	Transport	29/11/2013	LA TAXIS	6073362	Revenue	1MK60	Ind Day Care LD	525.00
Adult and Culture	Adult Serv Learn Disab	Transport	07/11/2013	LA TAXIS	6050884	Revenue	1MK60	Ind Day Care LD	765.00
Chief Executive's	CD - Safe Newcastle Unit	Transport	18/11/2013	LA TAXIS	6059100	Revenue	1VP25	Safer Stronger Community Fund	283.00
Children's Services	Childrens Services Support	Transfer Payments	04/11/2013	LA TAXIS	6045830	Revenue	1E+212	Transport Special	4,685.50
Children's Services	Childrens Services Support	Transfer Payments	12/11/2013	LA TAXIS	6054208	Revenue	1E+212	Transport Special	4,685.50
Children's Services	Childrens Services Support	Transfer Payments	13/11/2013	LA TAXIS	6055430	Revenue	1E+212	Transport Special	4,993.00
Children's Services	Childrens Services Support	Transport	01/11/2013	LA TAXIS	6044813	Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Transport	01/11/2013	LA TAXIS	6044817	Revenue	1MC20	In-House Foster Carer Costs	260.00
Children's Services	Childrens Services Support	Transport	01/11/2013	LA TAXIS	6044819	Revenue	1MC20	In-House Foster Carer Costs	260.00
Children's Services	Childrens Services Support	Transport	01/11/2013	LA TAXIS	6044821	Revenue	1MC20	In-House Foster Carer Costs	260.00
Children's Services	Childrens Services Support	Transport	01/11/2013	LA TAXIS	6044825	Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Transport	01/11/2013	LA TAXIS	6044832	Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Transport	28/11/2013	LA TAXIS	6073959	Revenue	1MC20	In-House Foster Carer Costs	279.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transport	22/11/2013	LA TAXIS	6066810	Revenue	1MC20	In-House Foster Carer Costs	1,630.00
Environment & Regeneration	E&R Parking Services	Transport	29/11/2013	LA TAXIS	6072913	Revenue	1V300	Green Travel office	313.00
Environment & Regeneration	E&R Parking Services	Transport	14/11/2013	LA TAXIS	6055628	Revenue	1V300	Green Travel office	252.20
Environment & Regeneration	E&R Parking Services	Transport	26/11/2013	LA TAXIS	6069009	Revenue	1V300	Green Travel office	413.30
Children's Services	Educ School Planning	Supplies & Services	19/11/2013	LADYBIRDS CHILDRENS NURSERY	6061425	Revenue	1EEP5	2Yr Old Learning & Childcare	545.62
Environment & Regeneration	Highways	Supplies & Services	22/11/2013	LAFARGE AGGREGATES LTD	6063146	Revenue	3KIMF	Highways Stock Account	2,725.70
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	19/11/2013	LAMBERT SMITH HAMPTON	6061325	Revenue	1DQ99	S&M Management	6,000.00
Children's Services	Invoice	Supplies & Services	29/11/2013	LAMBERT SMITH HAMPTON	6075472	Revenue	1RB04	Capital Receipts Unapplied	3,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	LAMBTON HOUSE	6061253	Revenue	1MG20	Ind Res Care Elderly	-577.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LAMBTON HOUSE	6061253	Revenue	1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	LANCHESTER COURT CARE HOME	6061240	Revenue	1MH10	Ind Nursing Care PD	-343.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LANCHESTER COURT CARE HOME	6061240	Revenue	1MH10	Ind Nursing Care PD	2,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LANCHESTER COURT CARE HOME	6061240	Revenue	1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LANCHESTER COURT CARE HOME	6061240	Revenue	1MK10	Ind Nursing Care LD	18,128.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LANCHESTER COURT CARE HOME	6061240	Revenue	3WH93	Continuing Care	7,940.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/11/2013	LANDESK INTERNATIONAL LIMITED	6053215	Revenue	1CM00	IT Management & Admin	2,200.00
Environment & Regeneration	NS: Asset Man	Premises	12/11/2013	LANES GROUP PLC	6054182	Revenue	1DZW4	Bells Close Ind. Est.	4,760.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	22/11/2013	LASA	6066605	Revenue	1VH26	Housing & Welfare Rights	990.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	LEAGREEN COURT RESIDENTS	6061156	Revenue	1MG10	Ind Nursing Care Elderly	-3,721.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	LEAGREEN COURT RESIDENTS	6061156	Revenue	1MG20	Ind Res Care Elderly	-2,465.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LEAGREEN COURT RESIDENTS	6061156	Revenue	1MG10	Ind Nursing Care Elderly	14,200.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LEAGREEN COURT RESIDENTS	6061156	Revenue	1MG20	Ind Res Care Elderly	10,642.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LEAGREEN COURT RESIDENTS	6061156	Revenue	3WH77	Free Nursing Care Com Care	3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LEAGREEN COURT RESIDENTS	6061156	Revenue	3WH93	Continuing Care	7,110.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LEAGREEN COURT RESIDENTS	6061311	Revenue	3WH71	Free Nursing Care Self Funder	1,482.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LEAGREEN COURT RESIDENTS	6061311	Revenue	3WH78	Fre Nursing Care Out of Area	878.32
Children's Services	Invoice	Employees	26/11/2013	LEARNING POOL	6067479	Revenue	1E325	Governor Services	445.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Assets	20/11/2013	LEAZES HOMES LTD	6063151	Revenue	4RX01	General Fund	3,000,000.00
Environment & Regeneration	NS: District Heating	Supplies & Services	01/11/2013	LEENGATE WELDING SUPPLIES (NE) LTD	6042280	Revenue	1KR8L	Wide District Heating	380.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2013	LEICESTER CARRIAGE BUILDERS	6060561	Revenue	1KESH	Light Workshop Routine Repair	615.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	LEONARD CHESHIRE DISABILITY	6068917	Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	LEONARD CHESHIRE DISABILITY	6058836	Revenue	1MH60	Ind Day Care PD	7,207.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	LEONARD CHESHIRE DISABILITY	6047777	Revenue	1MH20	Ind Res Care PD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	LEONARD CHESHIRE DISABILITY	6047777	Revenue	1MH20	Ind Res Care PD	2,697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	LEONARD CHESHIRE FOUNDATION	6047763	Revenue	1MH10	Ind Nursing Care PD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	LEONARD CHESHIRE FOUNDATION	6047796	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	LEONARD CHESHIRE FOUNDATION	6047796	Revenue	1MH10	Ind Nursing Care PD	-1,174.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	LEONARD CHESHIRE FOUNDATION	6047796	Revenue	1MK20	Ind Res Care LD	-306.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	LEONARD CHESHIRE FOUNDATION	6047763	Revenue	1MH10	Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	LEONARD CHESHIRE FOUNDATION	6047796	Revenue	1MG10	Ind Nursing Care Elderly	2,430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	LEONARD CHESHIRE FOUNDATION	6047796	Revenue	1MH10	Ind Nursing Care PD	12,471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	LEONARD CHESHIRE FOUNDATION	6047796	Revenue	1MK20	Ind Res Care LD	2,802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	LEONARD CHESHIRE FOUNDATION	6047796	Revenue	3WH77	Free Nursing Care Com Care	1,043.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	LEONARD CHESHIRE FOUNDATION	6047796	Revenue	3WH93	Continuing Care	38,905.40
Children's Services	Benfield Secon/High School	Premises	18/11/2013	LIDDLE DOORS	6058739	Revenue	1E371	Benfield Sports Partner Contrb	375.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/2013	LIFE	6075572	Revenue	1MK54	Dom Care Own Tenancy LD	6,742.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/2013	LIFE	6075573	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/2013	LIFE	6075574	Revenue	1MK54	Dom Care Own Tenancy LD	307.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/11/2013	LIFE	6075575	Revenue	1MK56	Dom Care Other - Nat Ass Acts	819.20
Environment & Regeneration	Walker Activity Dome	Supplies & Services	14/11/2013	LIFE FITNESS [UK] LTD	6043078	Revenue	1KL2D	Walker Activity Dome	262.71
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	LIFELINE PROJECT LTD	6068056	Revenue	1ML09	PH - Drugs and alcohol	27,683.88
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	LIFEWAYS COMMUNITY CARE	6073994	Revenue	1MK59	Dom Care Own Tenancy LD	953.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	LIFEWAYS COMMUNITY CARE	6071137	Revenue	1MK50	Ind Supported Living LD	-1,090.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	LIFEWAYS COMMUNITY CARE	6071138	Revenue	1MK50	Ind Supported Living LD	-2,004.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	LIFEWAYS COMMUNITY CARE	6071139	Revenue	1MK50	Ind Supported Living LD	-1,233.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	LIFEWAYS COMMUNITY CARE	6071140	Revenue	1MK50	Ind Supported Living LD	-658.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	LIFEWAYS COMMUNITY CARE	6071112	Revenue	1MK54	Dom Care Own Tenancy LD	4,441.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	LIFEWAYS COMMUNITY CARE	6071137	Revenue	1MK50	Ind Supported Living LD	22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	LIFEWAYS COMMUNITY CARE	6071138	Revenue	1MK50	Ind Supported Living LD	15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	LIFEWAYS COMMUNITY CARE	6071139	Revenue	1MK50	Ind Supported Living LD	24,147.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	LIFEWAYS COMMUNITY CARE	6071140	Revenue	1MK50	Ind Supported Living LD	58,221.72
Environment & Regeneration	E&R Trans P&D	Supplies & Services	12/11/2013	LIMEHOUSE SOFTWARE LTD	6054643	Revenue	1V099	Joint LTP Costs	500.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	LINCOLN HEALTHCARE GROUP LTD	6072646	Revenue	1MM50	Ind Home - Spot Pur MH	1,161.92
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	LINCOLN HEALTHCARE GROUP LTD	6054577	Revenue	1MM50	Ind Home - Spot Pur MH	328.16
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	LINCOLN HEALTHCARE GROUP LTD	6055476	Revenue	1MH50	Ind Home Spot Pur PD	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	LINCOLN HEALTHCARE GROUP LTD	6055477	Revenue	1MH50	Ind Home Spot Pur PD	445.36
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	LINCOLN HEALTHCARE GROUP LTD	6072965	Revenue	3WH96	Continuing Care-Dom Payments	9,516.84
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	LINCOLN HEALTHCARE GROUP LTD	6059122	Revenue	1MG50	Ind Home Spot Pur Elderly	3,358.34
Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2013	LINCOLN HEALTHCARE GROUP LTD	6050459	Revenue	1MM50	Ind Home - Spot Pur MH	1,161.92

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2013	LINCOLN HEALTHCARE GROUP LTD	6050667	Revenue	1MM50	Ind Home - Spot Pur MH	287.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	LINCOLN HEALTHCARE GROUP LTD	6071108	Revenue	1MH50	Ind Home Spot Pur PD	391.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	LINCOLN HEALTHCARE GROUP LTD	6071108	Revenue	1MK54	Dom Care Own Tenancy LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	LINCOLN HEALTHCARE GROUP LTD	6071108	Revenue	1MK55	Dom Care Family/Carer LD	1,536.00
Children's Services	Childrens Services Support	Third Party Payments	25/11/2013	LINCOLN HEALTHCARE GROUP LTD	6069734	Revenue	1MD66	CWD Care Packages	434.00
Children's Services	Childrens Services Support	Third Party Payments	25/11/2013	LINCOLN HEALTHCARE GROUP LTD	6069736	Revenue	1MD66	CWD Care Packages	434.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/11/2013	LINDISFARNE CARE HOME - THROCKLEY	6061242	Revenue	4WX13	Ind Sector Client Loan Fund	1,408.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	LINDISFARNE CARE HOME - THROCKLEY	6061242	Revenue	1MG10	Ind Nursing Care Elderly	-8,375.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	LINDISFARNE CARE HOME - THROCKLEY	6061242	Revenue	1MG20	Ind Res Care Elderly	-8,028.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	LINDISFARNE CARE HOME - THROCKLEY	6061242	Revenue	1MH10	Ind Nursing Care PD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LINDISFARNE CARE HOME - THROCKLEY	6061242	Revenue	1MG10	Ind Nursing Care Elderly	50,936.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LINDISFARNE CARE HOME - THROCKLEY	6061242	Revenue	1MG20	Ind Res Care Elderly	34,897.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LINDISFARNE CARE HOME - THROCKLEY	6061242	Revenue	1MH10	Ind Nursing Care PD	4,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LINDISFARNE CARE HOME - THROCKLEY	6061242	Revenue	1MM10	Ind Nursing Care MH	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LINDISFARNE CARE HOME - THROCKLEY	6061242	Revenue	3WH71	Free Nursing Care Self Funder	2,274.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LINDISFARNE CARE HOME - THROCKLEY	6061242	Revenue	3WH77	Free Nursing Care Com Care	6,148.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LINDISFARNE CARE HOME - THROCKLEY	6061242	Revenue	3WH93	Continuing Care	4,782.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LINDISFARNE CARE HOME - THROCKLEY	6061318	Revenue	1MG10	Ind Nursing Care Elderly	1,490.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	LINDISFARNE N H	6061164	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LINDISFARNE N H	6061164	Revenue	1MG10	Ind Nursing Care Elderly	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LINDISFARNE N H	6061164	Revenue	1MG20	Ind Res Care Elderly	1,684.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LINDISFARNE N H	6061164	Revenue	3WH93	Continuing Care	2,263.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	LINKAGE COMMUNITY TRUST	6061153	Revenue	1MK20	Ind Res Care LD	-347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	LINKAGE COMMUNITY TRUST	6061153	Revenue	1MK20	Ind Res Care LD	2,244.40
Children's Services	Educ School Planning	Supplies & Services	19/11/2013	LITTLE ANGELS	6061423	Revenue	1EEP5	2Yr Old Learning & Childcare	8,281.34
Children's Services	Educ School Planning	Supplies & Services	19/11/2013	LITTLE BEARS CHILDRENS DAY NURSERY	6061424	Revenue	1EEP5	2Yr Old Learning & Childcare	4,740.87
Children's Services	Educ School Planning	Supplies & Services	19/11/2013	LITTLE LEARNERS (NE)	6061784	Revenue	1EEP5	2Yr Old Learning & Childcare	6,612.92
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2013	LLOYD WORRALL LTD	6037716	Revenue	3KIMD	Other Stores Stock Account	424.82
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013	LLOYD WORRALL LTD	6052215	Revenue	3KIMD	Other Stores Stock Account	1,425.30
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	LLOYD WORRALL LTD	6056321	Revenue	3KIMD	Other Stores Stock Account	962.54
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	LLOYD WORRALL LTD	6056338	Revenue	3KIMD	Other Stores Stock Account	587.25
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	LLOYD WORRALL LTD	6056342	Revenue	3KIMD	Other Stores Stock Account	1,232.70
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LLOYD WORRALL LTD	6056982	Revenue	3KIMD	Other Stores Stock Account	746.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LLOYD WORRALL LTD	6056989	Revenue	3KIMD	Other Stores Stock Account	378.86
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LLOYD WORRALL LTD	6056992	Revenue	3KIMD	Other Stores Stock Account	260.65
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LLOYD WORRALL LTD	6056997	Revenue	3KIMD	Other Stores Stock Account	442.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LLOYD WORRALL LTD	6056999	Revenue	3KIMD	Other Stores Stock Account	1,396.01
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LLOYD WORRALL LTD	6057000	Revenue	3KIMD	Other Stores Stock Account	282.90
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LLOYD WORRALL LTD	6057011	Revenue	3KIMD	Other Stores Stock Account	293.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LLOYD WORRALL LTD	6057012	Revenue	3KIMD	Other Stores Stock Account	746.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LLOYD WORRALL LTD	6057019	Revenue	3KIMD	Other Stores Stock Account	620.98
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LLOYD WORRALL LTD	6057028	Revenue	3KIMD	Other Stores Stock Account	332.55
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LLOYD WORRALL LTD	6057031	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2013	LLOYD WORRALL LTD	6068728	Revenue	3KIMD	Other Stores Stock Account	2,006.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2013	LLOYD WORRALL LTD	6072204	Revenue	3KIMD	Other Stores Stock Account	280.86
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2013	LLOYD WORRALL LTD	6072214	Revenue	3KIMD	Other Stores Stock Account	2,136.76
Adult and Culture	Library Admin	Supplies & Services	12/11/2013	LOCAL DATA COMPANY	6054571	Revenue	1EJ9F	BIPC -Libraries European Proj	24,600.00
Children's Services	Invoice	Employees	07/11/2013	LONDON DEVELOPMENT EVENTS	6050907	Revenue	1V660	Planning Policy	499.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2013	LONDONDERRY GARAGE LTD	6054934	Revenue	1KESA	Heavy Workshop Routine Repair	22.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2013	LONDONDERRY GARAGE LTD	6054934	Revenue	1KESB	Heavy Workshop Code 5 Repairs	377.49
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	LONG RAKE SPAR	6057573	Revenue	1KEKL	Env Impsrb	485.75
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2013	LongBENTON PLUMB CENTRE	6034025	Revenue	3KIMD	Other Stores Stock Account	414.48
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	LongBENTON PLUMB CENTRE	6054427	Revenue	1KVEM	Mechanical Stand Alone Works	597.98
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	LongBENTON PLUMB CENTRE	6044993	Revenue	3KIMD	Other Stores Stock Account	294.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	LongBENTON PLUMB CENTRE	6044995	Revenue	3KIMD	Other Stores Stock Account	530.15
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2013	LongBENTON PLUMB CENTRE	6012945	Revenue	3KIMD	Other Stores Stock Account	1,494.78
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2013	LongBENTON PLUMB CENTRE	6039055	Revenue	3KIMD	Other Stores Stock Account	754.54
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LongBENTON PLUMB CENTRE	6057334	Revenue	3KIMD	Other Stores Stock Account	1,176.50
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LongBENTON PLUMB CENTRE	6057336	Revenue	3KIMD	Other Stores Stock Account	325.85
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LongBENTON PLUMB CENTRE	6057470	Revenue	3KIMD	Other Stores Stock Account	557.70
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LongBENTON PLUMB CENTRE	6057490	Revenue	3KIMD	Other Stores Stock Account	1,017.75
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LongBENTON PLUMB CENTRE	6057591	Revenue	3KIMD	Other Stores Stock Account	450.17
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LongBENTON PLUMB CENTRE	6057592	Revenue	3KIMD	Other Stores Stock Account	380.90
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LongBENTON PLUMB CENTRE	6057622	Revenue	3KIMD	Other Stores Stock Account	854.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LongBENTON PLUMB CENTRE	6057632	Revenue	3KIMD	Other Stores Stock Account	857.18
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LongBENTON PLUMB CENTRE	6057738	Revenue	3KIMD	Other Stores Stock Account	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LongBENTON PLUMB CENTRE	6057762	Revenue	1KR5E	Gas Serv East	818.08
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LongBENTON PLUMB CENTRE	6059135	Revenue	3KIMD	Other Stores Stock Account	2,018.90
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	LongBENTON PLUMB CENTRE	6059211	Revenue	1KM1E	Voids 2.5 East	843.88

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	Longbenton Plumb Centre	6059368	Revenue	3KIMD	Other Stores Stock Account	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	Longbenton Plumb Centre	6059409	Revenue	1KR5E	Gas Serv East	343.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	Longbenton Plumb Centre	6059419	Revenue	3KIMD	Other Stores Stock Account	360.56
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	Longbenton Plumb Centre	6059420	Revenue	3KIMD	Other Stores Stock Account	395.54
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	Longbenton Plumb Centre	6063411	Revenue	3KIMD	Other Stores Stock Account	465.60
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	Longbenton Plumb Centre	6064153	Revenue	1KVWC	Minor Works Contracts	251.71
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	Longbenton Plumb Centre	6064291	Revenue	1KR5E	Gas Serv East	352.31
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	Longbenton Plumb Centre	6064305	Revenue	3KIMD	Other Stores Stock Account	2,279.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	Longbenton Plumb Centre	6064329	Revenue	3KIMD	Other Stores Stock Account	754.90
Environment & Regeneration	CW Security Services	Supplies & Services	11/11/2013	LOOMIS UK LTD	6053525	Revenue	1KJ51	Cash in Transit	1,440.00
Environment & Regeneration	CW Security Services	Supplies & Services	27/11/2013	LOOMIS UK LTD	6064556	Revenue	1KJ51	Cash in Transit	2,160.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2013	LORD HIRE CENTRES	6070166	Revenue	1KM2E	Void Clear East	714.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/11/2013	LORD HIRE CENTRES	6056138	Revenue	1KM2W	Void Clear West	1,154.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2013	LORD HIRE CENTRES	6037689	Revenue	1KM1E	Voids 2.5 East	491.40
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	LORD HIRE CENTRES	6045573	Revenue	1KEMC	Highways	337.51
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	LORD HIRE CENTRES	6045574	Revenue	1KBAA	Building Contracts	312.92
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	LORD HIRE CENTRES	6045601	Revenue	1KEMC	Highways	314.49
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	LORD HIRE CENTRES	6070111	Revenue	1KEMC	Highways	534.50
Environment & Regeneration	Highways	Supplies & Services	12/11/2013	LORD HIRE CENTRES	6042290	Revenue	1KEMC	Highways	587.30
Environment & Regeneration	Highways	Supplies & Services	12/11/2013	LORD HIRE CENTRES	6042294	Revenue	1KEMC	Highways	288.15
Environment & Regeneration	Highways	Supplies & Services	05/11/2013	LORD HIRE CENTRES	6037688	Revenue	1KEMC	Highways	276.28
Environment & Regeneration	Highways	Supplies & Services	05/11/2013	LORD HIRE CENTRES	6046527	Revenue	1KEMC	Highways	260.28
Environment & Regeneration	Highways	Transport	08/11/2013	LORD HIRE CENTRES	6051483	Revenue	1KEMC	Highways	258.80
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	LORD TECHNICAL LTD	6072860	Revenue	1KELA	Traffic Sig General O/H	128.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	LORD TECHNICAL LTD	6072860	Revenue	1KEMC	Highways	285.04
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	LORD TECHNICAL LTD	6072866	Revenue	1KELA	Traffic Sig General O/H	100.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	LORD TECHNICAL LTD	6072866	Revenue	1KEMC	Highways	316.98
HRA	HRA Invest/Del	Supplies & Services	21/11/2013	LOW FELL REMOVALS	6061822	Revenue	1HRA8	HRA - Investment Related Expe	266.00
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2013	LOWES HALL LTD	6049679	Revenue	1E+97	Bridgewater Centre	559.60
Environment & Regeneration	E & R School Meals	Supplies & Services	13/11/2013	LOWRIES CASH AND CARRY	6053608	Revenue	1EA06	Curriculum West FE	265.05
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2013	LS CARE LTD	6054516	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2013	LS CARE LTD	6055033	Revenue	1MH50	Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/2013	LS CARE LTD	6066634	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	LS CARE LTD	6073208	Revenue	1MH50	Ind Home Spot Pur PD	1,022.13
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	LS CARE LTD	6073209	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	LS CARE LTD	6073210	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	LS CARE LTD	6073955	Revenue	1MH50	Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	LS CARE LTD	6067769	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	LS CARE LTD	6067771	Revenue	1MH50	Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	LS CARE LTD	6067787	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	LS CARE LTD	6069729	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	LS CARE LTD	6069730	Revenue	1MH50	Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2013	LS CARE LTD	6055460	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	06/11/2013	LS CARE LTD	6049261	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Admin Support	Supplies & Services	25/11/2013	LTC HEALTHCARE	6067977	Revenue	1MP12	MESMAC	2,925.00
Children's Services	Schools Payment Agency	Supplies & Services	01/11/2013	LYRECO UK LTD	6044123	Revenue	1E459	Crudas PK Early Years Centre	299.20
Chief Executive's	CD - Support Services	Supplies & Services	27/11/2013	M & N RUTTER	6072603	Revenue	1FG03	Central Post Room	332.30
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/11/2013	M&C ROOFING CONTRACTORS	6064701	Revenue	1KVWC	Minor Works Contracts	10,089.87
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013	M&C ROOFING CONTRACTORS	6055454	Revenue	1KBRM	Sub Contractors R & M	732.73
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2013	M&M VALUE LTD	6057213	Revenue	1E371	Benfield Sports Partner Contrb	822.09
Children's Services	Benfield Secon/High School	Supplies & Services	08/11/2013	M&M VALUE LTD	6044712	Revenue	1E371	Benfield Sports Partner Contrb	438.03
Children's Services	Benfield Secon/High School	Supplies & Services	29/11/2013	M&M VALUE LTD	6074900	Revenue	1E371	Benfield Sports Partner Contrb	826.50
Children's Services	Benfield Secon/High School	Supplies & Services	29/11/2013	M&M VALUE LTD	6074901	Revenue	1E371	Benfield Sports Partner Contrb	262.39
Environment & Regeneration	Highways	Transport	25/11/2013	MABEY HIRE LTD	6068345	Revenue	1KEMC	Highways	488.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	15/11/2013	MAGISTRATES COURT	6058025	Revenue	1CR01	Revenues & Benefits Managemnt	10,000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/11/2013	MANOR HOUSE	6047785	Revenue	4WX13	Ind Sector Client Loan Fund	992.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	MANOR HOUSE	6047785	Revenue	1MG20	Ind Res Care Elderly	-1,357.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	MANOR HOUSE	6047785	Revenue	1MG20	Ind Res Care Elderly	3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	MANOR HOUSE	6047809	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MANOR PARK CARE HOME	6061278	Revenue	1MK20	Ind Res Care LD	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MANOR PARK CARE HOME	6061278	Revenue	1MM20	Ind Res Care MH	1,631.04
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	06/11/2013	MARSH LTD	6049670	Revenue	3RM18	Insurance Control Susp-Financ	9,750.00
HRA	HRA Finance	Sales, Fees & Charges	28/11/2013	MARSH UK LTD	6051098	Revenue	1HRA1	HRA-General	-8,583.74
HRA	HRA Finance	Supplies & Services	28/11/2013	MARSH UK LTD	6051098	Revenue	1HRA1	HRA-General	56,081.47
Children's Services	Invoice	Supplies & Services	18/11/2013	MARSHALLS GROUP PLC	5988301	Revenue	3KIMF	Highways Stock Account	1,054.24
Environment & Regeneration	Highways	Premises	11/11/2013	MARSHALLS GROUP PLC	6051616	Revenue	1KEMC	Highways	25.00
Environment & Regeneration	Highways	Premises	11/11/2013	MARSHALLS GROUP PLC	6051617	Revenue	1KEMC	Highways	25.00
Environment & Regeneration	Highways	Premises	18/11/2013	MARSHALLS GROUP PLC	5880041	Revenue	1KEMC	Highways	689.28
Environment & Regeneration	Highways	Premises	18/11/2013	MARSHALLS GROUP PLC	6005276	Revenue	1KEMC	Highways	58.84

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	26/11/2013	MARSHALLS GROUP PLC	6069713	Revenue	1KEMC	Highways	25.00
Environment & Regeneration	Highways	Premises	28/11/2013	MARSHALLS GROUP PLC	6073457	Revenue	1KEMC	Highways	25.00
Environment & Regeneration	Highways	Premises	25/11/2013	MARSHALLS GROUP PLC	6068124	Revenue	1KEMC	Highways	25.00
Environment & Regeneration	Highways	Premises	25/11/2013	MARSHALLS GROUP PLC	6069870	Revenue	1KEMC	Highways	25.00
Environment & Regeneration	Highways	Supplies & Services	11/11/2013	MARSHALLS GROUP PLC	6051616	Revenue	3KIMF	Highways Stock Account	2,056.32
Environment & Regeneration	Highways	Supplies & Services	11/11/2013	MARSHALLS GROUP PLC	6051617	Revenue	3KIMF	Highways Stock Account	2,056.32
Environment & Regeneration	Highways	Supplies & Services	12/11/2013	MARSHALLS GROUP PLC	6053711	Revenue	3KIMF	Highways Stock Account	1,498.72
Environment & Regeneration	Highways	Supplies & Services	12/11/2013	MARSHALLS GROUP PLC	6054220	Revenue	3KIMF	Highways Stock Account	1,395.52
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	MARSHALLS GROUP PLC	5856003	Revenue	3KIMF	Highways Stock Account	2,219.80
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	MARSHALLS GROUP PLC	5880041	Revenue	3KIMF	Highways Stock Account	889.92
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	MARSHALLS GROUP PLC	5991775	Revenue	3KIMF	Highways Stock Account	987.84
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	MARSHALLS GROUP PLC	6005276	Revenue	3KIMF	Highways Stock Account	1,792.64
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	MARSHALLS GROUP PLC	6030988	Revenue	3KIMF	Highways Stock Account	1,828.56
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	MARSHALLS GROUP PLC	6057616	Revenue	3KIMF	Highways Stock Account	1,395.52
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	MARSHALLS GROUP PLC	6058892	Revenue	1KEMC	Highways	25.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	MARSHALLS GROUP PLC	6058892	Revenue	3KIMF	Highways Stock Account	455.68
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	MARSHALLS GROUP PLC	6058893	Revenue	3KIMF	Highways Stock Account	1,765.50
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	MARSHALLS GROUP PLC	6058894	Revenue	3KIMF	Highways Stock Account	1,448.64
Environment & Regeneration	Highways	Supplies & Services	20/11/2013	MARSHALLS GROUP PLC	6053708	Revenue	3KIMF	Highways Stock Account	1,395.52
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	MARSHALLS GROUP PLC	6069186	Revenue	3KIMF	Highways Stock Account	1,418.56
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	MARSHALLS GROUP PLC	6069713	Revenue	3KIMF	Highways Stock Account	2,056.32
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	MARSHALLS GROUP PLC	6073457	Revenue	3KIMF	Highways Stock Account	2,056.32
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	MARSHALLS GROUP PLC	5980338	Revenue	3KIMF	Highways Stock Account	1,351.36
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	MARSHALLS GROUP PLC	5980338	Revenue	3KIMB	Avison Street Stock Account	25.00
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	MARSHALLS GROUP PLC	5986434	Revenue	3KIMF	Highways Stock Account	1,391.36
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	MARSHALLS GROUP PLC	6068124	Revenue	3KIMF	Highways Stock Account	2,056.32
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	MARSHALLS GROUP PLC	6069185	Revenue	3KIMF	Highways Stock Account	1,594.40
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	MARSHALLS GROUP PLC	6069772	Revenue	3KIMF	Highways Stock Account	1,327.04
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	MARSHALLS GROUP PLC	6069870	Revenue	3KIMF	Highways Stock Account	2,056.32
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	MARSHALLS GROUP PLC	6069876	Revenue	3KIMF	Highways Stock Account	1,568.96
Environment & Regeneration	Highways	Supplies & Services	01/11/2013	MARSHALLS GROUP PLC	6044702	Revenue	3KIMF	Highways Stock Account	1,754.68
Environment & Regeneration	Highways	Supplies & Services	14/11/2013	MARSHALLS MONO LTD	6054219	Revenue	1KEMC	Highways	75.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2013	MARSHALLS MONO LTD	6054219	Revenue	3KIMF	Highways Stock Account	226.04
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	MAXAM DIRECT	6069943	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/11/2013	MAXFIXINGS	6069754	Revenue	1KEMV	Blacksmiths	284.90
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013	MAYNARDS TRAVEL	6067743	Revenue	1E+212	Transport Special	3,444.00
Adult and Culture	Social Services	Supplies & Services	25/11/2013	MBMC SERVICES	6068209	Revenue	1MM94	Mental Capacity Act	518.25
Children's Services	Raising Strnds	Supplies & Services	21/11/2013	MC DROP DEAD FRED	6043876	Revenue	1E558	SB Music Service	315.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/11/2013	MCARTHUR GROUP LTD	6063195	Revenue	1KEMV	Blacksmiths	390.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/11/2013	MCARTHUR GROUP LTD	6069683	Revenue	1KEMV	Blacksmiths	4,184.05
Environment & Regeneration	Blacksmiths	Supplies & Services	25/11/2013	MCARTHUR GROUP LTD	6069684	Revenue	1KEMV	Blacksmiths	4,243.93
Adult and Culture	Social Services	Supplies & Services	12/11/2013	MCC NEWCASTLE	6054425	Revenue	1MP12	MESMAC	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	MCGOWAN COURT	6047756	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	MCGOWAN COURT	6047756	Revenue	1MM10	Ind Nursing Care MH	-745.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	MCGOWAN COURT	6047756	Revenue	1MG10	Ind Nursing Care Elderly	6,384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	MCGOWAN COURT	6047756	Revenue	1MM10	Ind Nursing Care MH	6,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	MCGOWAN COURT	6047756	Revenue	3WH77	Free Nursing Care Com Care	2,666.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	MCGOWAN COURT	6047756	Revenue	3WH79	Free Nursing Care Pres Rights	1,482.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	MCGOWAN COURT	6047756	Revenue	3WH93	Continuing Care	3,924.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	MEADOW PARK	6061221	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MEADOW PARK	6061221	Revenue	1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	MEADOWBROOK MANOR RESIDENTIAL HOME	6047774	Revenue	1MG20	Ind Res Care Elderly	-508.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	MEADOWBROOK MANOR RESIDENTIAL HOME	6047774	Revenue	1MG20	Ind Res Care Elderly	1,701.44
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	MEARS HI LTD	6074403	Revenue	1MX50	SP Block Gross	17,400.04
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	MEARS HI LTD	6044597	Revenue	1MX50	SP Block Gross	17,400.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/11/2013	MEARS LTD	6043141	Capital	2N101	Capital Grants	4,160.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/11/2013	MEARS LTD	6049843	Capital	2N101	Capital Grants	1,806.38
HRA	HRA Property Maint	Third Party Payments	13/11/2013	MEARS LTD	6041524	Revenue	1HFTM	HRA T&M General	366.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	MENCAP	6071114	Revenue	1MK54	Dom Care Own Tenancy LD	1,328.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	MENDIP HOUSE CARE HOME	6061256	Revenue	1MG20	Ind Res Care Elderly	-499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MENDIP HOUSE CARE HOME	6061256	Revenue	1MG20	Ind Res Care Elderly	1,729.52
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013	MENERGA LTD	6066113	Revenue	1KL1D	East End Pool	908.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	MENTAL HEALTH CONCERN	6074404	Revenue	1MX51	SP Block Subsidy	7,878.96
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	MENTAL HEALTH CONCERN	6074404	Revenue	1MX50	SP Block Gross	3,523.52
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	MENTAL HEALTH CONCERN	6044598	Revenue	1MX51	SP Block Subsidy	7,878.96
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	MENTAL HEALTH CONCERN	6044598	Revenue	1MX50	SP Block Gross	3,523.52
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	MENTAL HEALTH MATTERS	6044586	Revenue	1MX51	SP Block Subsidy	8,964.64
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	MENTAL HEALTH MATTERS	6074392	Revenue	1MX51	SP Block Subsidy	8,964.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	MERIT HOME CARE SERVICES	6071121	Revenue	1MX55	Dom Care Family/Carer LD	1,792.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	MERIT HOME CARE SERVICES	6071163	Revenue	1MG50	Ind Home Spot Pur Elderly	7,038.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	MERIT HOME CARE SERVICES	6071163	Revenue	1MG51	Ind Home Per Care Elderly	2,447.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	MERIT HOME CARE SERVICES	6071163	Revenue	1MH50	Ind Home Spot Pur PD	1,757.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	MERIT HOME CARE SERVICES	6071163	Revenue	1MH51	Ind Home Per Care PD	1,276.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	MERIT HOME CARE SERVICES	6071163	Revenue	1MK51	Ind Home-Per Care LD	33.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2013	METALPOINT LTD	6023455	Revenue	3KIMD	Other Stores Stock Account	375.75
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013	METALPOINT LTD	6052364	Revenue	3KIMD	Other Stores Stock Account	280.50
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013	METALPOINT LTD	6052365	Revenue	1KVWC	Minor Works Contracts	150.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013	METALPOINT LTD	6052365	Revenue	3KIMD	Other Stores Stock Account	236.75
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013	METALPOINT LTD	6052366	Revenue	3KIMD	Other Stores Stock Account	531.90
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	METALPOINT LTD	6066162	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	METALPOINT LTD	6058695	Revenue	1KVWC	Minor Works Contracts	510.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	METALPOINT LTD	6066166	Revenue	3KIMD	Other Stores Stock Account	770.15
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	METALPOINT LTD	6069705	Revenue	3KIMD	Other Stores Stock Account	368.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2013	METHODIST HOMES	6065770	Revenue	1MK54	Dom Care Own Tenancy LD	665.00
HRA	HRA Property Maint	Premises	29/11/2013	MGM LTD	6076032	Revenue	1HBTC	Planned Tech Maintenance	8,127.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2013	MH SOUTHERN & CO LTD	6040978	Revenue	3KIMD	Other Stores Stock Account	279.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013	MH SOUTHERN & CO LTD	6052371	Revenue	3KIMD	Other Stores Stock Account	706.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013	MH SOUTHERN & CO LTD	6052372	Revenue	3KIMD	Other Stores Stock Account	829.92
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013	MH SOUTHERN & CO LTD	6052373	Revenue	3KIMD	Other Stores Stock Account	1,252.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/11/2013	MH SOUTHERN & CO LTD	6053642	Revenue	3KIMD	Other Stores Stock Account	3,685.02
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	MH SOUTHERN & CO LTD	6066938	Revenue	3KIMD	Other Stores Stock Account	411.26
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	MH SOUTHERN & CO LTD	6066939	Revenue	3KIMD	Other Stores Stock Account	271.35
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	MH SOUTHERN & CO LTD	6066956	Revenue	3KIMD	Other Stores Stock Account	2,034.64
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	MH SOUTHERN & CO LTD	6066957	Revenue	1KVWC	Minor Works Contracts	833.38
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	MH SOUTHERN & CO LTD	6066958	Revenue	3KIMD	Other Stores Stock Account	440.64
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	MH SOUTHERN & CO LTD	6066959	Revenue	3KIMD	Other Stores Stock Account	1,417.61
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	MH SOUTHERN & CO LTD	6066960	Revenue	1KVWC	Minor Works Contracts	280.50
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	MH SOUTHERN & CO LTD	6066961	Revenue	3KIMD	Other Stores Stock Account	517.58
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/2013	MH SOUTHERN & CO LTD	6043124	Revenue	3KIMD	Other Stores Stock Account	328.43
Environment & Regeneration	Highways	Premises	28/11/2013	MHS LEARNING LTD	6074489	Revenue	1KEMC	Highways	1,575.00
Environment & Regeneration	Highways	Premises	28/11/2013	MHS LEARNING LTD	6074489	Revenue	1KTC2	Technical Consultancy	900.00
Children's Services	Invoice	Capital Expenditure	29/11/2013	MIKE HYATT LANDSCAPE ARCHITECTS	6075702	Capital	2WW01	Adult And Culture Capital	15,946.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/11/2013	MILECASTLE FINCHLEY COURT RES. GROUP	6061937	Revenue	1KN64	Walkergate Ward	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	MILLDENE	6061165	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	MILLDENE	6061165	Revenue	1MM10	Ind Nursing Care MH	-838.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MILLDENE	6061165	Revenue	1MG10	Ind Nursing Care Elderly	19,510.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MILLDENE	6061165	Revenue	1MM10	Ind Nursing Care MH	4,724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MILLDENE	6061165	Revenue	3WH77	Free Nursing Care Com Care	3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MILLDENE	6061165	Revenue	3WH78	Fre Nursing Care Out of Area	3,058.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MILLDENE	6061314	Revenue	3WH78	Fre Nursing Care Out of Area	878.32
Children's Services	Educ School Planning	Supplies & Services	20/11/2013	MILLERS DENE FAMILY CENTRE	6062917	Revenue	1EEP5	2Yr Old Learning & Childcare	8,240.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	MILTON LODGE	6047750	Revenue	1MK20	Ind Res Care LD	3,675.80
Environment & Regeneration	E & R School Meals	Supplies & Services	15/11/2013	MINHOCO 21 LTD	6058118	Revenue	1FN02	Mansion House	454.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	MINSTER PATHWAYS LTD	6061204	Revenue	1MH20	Ind Res Care PD	-659.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	MINSTER PATHWAYS LTD	6061205	Revenue	1MH20	Ind Res Care PD	-659.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	MINSTER PATHWAYS LTD	6061206	Revenue	1MH20	Ind Res Care PD	-659.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MINSTER PATHWAYS LTD	6061204	Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MINSTER PATHWAYS LTD	6061205	Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MINSTER PATHWAYS LTD	6061206	Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013	MISCELLANEOUS PAYMENTS BACS	6053352	Revenue	3RM18	Insurance Control Susp-Financ	5,280.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/11/2013	MISCELLANEOUS PAYMENTS BACS	6056567	Revenue	3RM18	Insurance Control Susp-Financ	357.48
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/11/2013	MISCELLANEOUS PAYMENTS BACS	6051968	Revenue	3RM18	Insurance Control Susp-Financ	1,700.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/11/2013	MISCELLANEOUS PAYMENTS BACS	6051972	Revenue	3RM18	Insurance Control Susp-Financ	1,078.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/11/2013	MISCELLANEOUS PAYMENTS BACS	6051973	Revenue	3RM18	Insurance Control Susp-Financ	935.47
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/11/2013	MISCELLANEOUS PAYMENTS BACS	6051974	Revenue	3RM18	Insurance Control Susp-Financ	440.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	18/11/2013	MISCELLANEOUS PAYMENTS BACS	6058992	Revenue	3RM18	Insurance Control Susp-Financ	748.74
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/11/2013	MISCELLANEOUS PAYMENTS BACS	6063207	Revenue	3RM18	Insurance Control Susp-Financ	613.74
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013	MISCELLANEOUS PAYMENTS BACS	6066427	Revenue	3RM18	Insurance Control Susp-Financ	420.71
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013	MISCELLANEOUS PAYMENTS BACS	6066432	Revenue	3RM18	Insurance Control Susp-Financ	748.36
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013	MISCELLANEOUS PAYMENTS BACS	6066636	Revenue	3RM18	Insurance Control Susp-Financ	1,197.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013	MISCELLANEOUS PAYMENTS BACS	6066805	Revenue	3RM18	Insurance Control Susp-Financ	695.63
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/11/2013	MISCELLANEOUS PAYMENTS BACS	6073214	Revenue	3RM18	Insurance Control Susp-Financ	403.83
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013	MISCELLANEOUS PAYMENTS BACS	6049510	Revenue	3RM18	Insurance Control Susp-Financ	682.49
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013	MISCELLANEOUS PAYMENTS BACS	6049513	Revenue	3RM18	Insurance Control Susp-Financ	1,800.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013	MISCELLANEOUS PAYMENTS BACS	6049593	Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013	MISCELLANEOUS PAYMENTS BACS	6049594	Revenue	3RM18	Insurance Control Susp-Financ	288.31
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013	MISCELLANEOUS PAYMENTS BACS	6049595	Revenue	3RM18	Insurance Control Susp-Financ	564.43
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013	MISCELLANEOUS PAYMENTS BACS	6049596	Revenue	3RM18	Insurance Control Susp-Financ	595.50

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013	MISCELLANEOUS PAYMENTS BACS	6049627	Revenue	3RM18	Insurance Control Susp-Financ	340.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013	MISCELLANEOUS PAYMENTS CHQ	6053336	Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013	MISCELLANEOUS PAYMENTS CHQ	6053534	Revenue	3RM18	Insurance Control Susp-Financ	1,927.27
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013	MISCELLANEOUS PAYMENTS CHQ	6053535	Revenue	3RM18	Insurance Control Susp-Financ	3,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013	MISCELLANEOUS PAYMENTS CHQ	6053536	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013	MISCELLANEOUS PAYMENTS CHQ	6053537	Revenue	3RM18	Insurance Control Susp-Financ	1,530.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013	MISCELLANEOUS PAYMENTS CHQ	6053538	Revenue	3RM18	Insurance Control Susp-Financ	3,129.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013	MISCELLANEOUS PAYMENTS CHQ	6053540	Revenue	3RM18	Insurance Control Susp-Financ	3,100.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2013	MISCELLANEOUS PAYMENTS CHQ	6053544	Revenue	3RM18	Insurance Control Susp-Financ	13,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/11/2013	MISCELLANEOUS PAYMENTS CHQ	6056562	Revenue	3RM18	Insurance Control Susp-Financ	584.55
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/11/2013	MISCELLANEOUS PAYMENTS CHQ	6051975	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/11/2013	MISCELLANEOUS PAYMENTS CHQ	6051976	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/11/2013	MISCELLANEOUS PAYMENTS CHQ	6055039	Revenue	3RM18	Insurance Control Susp-Financ	10,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/11/2013	MISCELLANEOUS PAYMENTS CHQ	6055040	Revenue	3RM18	Insurance Control Susp-Financ	3,670.51
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/11/2013	MISCELLANEOUS PAYMENTS CHQ	6055041	Revenue	3RM18	Insurance Control Susp-Financ	6,960.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	18/11/2013	MISCELLANEOUS PAYMENTS CHQ	6058993	Revenue	3RM18	Insurance Control Susp-Financ	510.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	18/11/2013	MISCELLANEOUS PAYMENTS CHQ	6058994	Revenue	3RM18	Insurance Control Susp-Financ	3,550.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	18/11/2013	MISCELLANEOUS PAYMENTS CHQ	6058997	Revenue	3RM18	Insurance Control Susp-Financ	438.07
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/11/2013	MISCELLANEOUS PAYMENTS CHQ	6063209	Revenue	3RM18	Insurance Control Susp-Financ	968.90
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/11/2013	MISCELLANEOUS PAYMENTS CHQ	6063424	Revenue	3RM18	Insurance Control Susp-Financ	420.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013	MISCELLANEOUS PAYMENTS CHQ	6075908	Revenue	3RM18	Insurance Control Susp-Financ	5,875.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013	MISCELLANEOUS PAYMENTS CHQ	6075909	Revenue	3RM18	Insurance Control Susp-Financ	375.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013	MISCELLANEOUS PAYMENTS CHQ	6075910	Revenue	3RM18	Insurance Control Susp-Financ	3,750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013	MISCELLANEOUS PAYMENTS CHQ	6075911	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013	MISCELLANEOUS PAYMENTS CHQ	6076100	Revenue	3RM18	Insurance Control Susp-Financ	6,700.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013	MISCELLANEOUS PAYMENTS CHQ	6066429	Revenue	3RM18	Insurance Control Susp-Financ	4,289.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013	MISCELLANEOUS PAYMENTS CHQ	6066430	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013	MISCELLANEOUS PAYMENTS CHQ	6066433	Revenue	3RM18	Insurance Control Susp-Financ	443.57
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013	MISCELLANEOUS PAYMENTS CHQ	6066628	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/11/2013	MISCELLANEOUS PAYMENTS CHQ	6073213	Revenue	3RM18	Insurance Control Susp-Financ	435.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013	MISCELLANEOUS PAYMENTS CHQ	6049509	Revenue	3RM18	Insurance Control Susp-Financ	510.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013	MISCELLANEOUS PAYMENTS CHQ	6049511	Revenue	3RM18	Insurance Control Susp-Financ	873.18
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013	MISCELLANEOUS PAYMENTS CHQ	6049590	Revenue	3RM18	Insurance Control Susp-Financ	383.10
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013	MISCELLANEOUS PAYMENTS CHQ	6049600	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013	MISCELLANEOUS PAYMENTS CHQ	6049612	Revenue	3RM18	Insurance Control Susp-Financ	265.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013	MISCELLANEOUS PAYMENTS CHQ	6049631	Revenue	3RM18	Insurance Control Susp-Financ	13,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2013	MISCELLANEOUS PAYMENTS CHQ	6049632	Revenue	3RM18	Insurance Control Susp-Financ	1,712.25
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/11/2013	MISCELLANEOUS PAYMENTS RETAINED	6051967	Revenue	3RM18	Insurance Control Susp-Financ	1,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013	MISCELLANEOUS PAYMENTS RETAINED	6075898	Revenue	3RM18	Insurance Control Susp-Financ	2,031.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013	MISCELLANEOUS PAYMENTS RETAINED	6075899	Revenue	3RM18	Insurance Control Susp-Financ	380.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/11/2013	MISCELLANEOUS PAYMENTS RETAINED	6075907	Revenue	3RM18	Insurance Control Susp-Financ	1,808.76
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/11/2013	MISCELLANEOUS PAYMENTS RETAINED	6066627	Revenue	3RM18	Insurance Control Susp-Financ	1,108.49
HRA	HRA Planning QS	Capital Expenditure	20/11/2013	MITIE PROPERTY SERVICES (NE) LTD	6063431	Capital	2HE01	Capital Citywide	14,113.34
HRA	HRA Planning QS	Capital Expenditure	25/11/2013	MITIE PROPERTY SERVICES (NE) LTD	6045963	Capital	2HE01	Capital Citywide	3,947.71
HRA	HRA Planning QS	Capital Expenditure	25/11/2013	MITIE PROPERTY SERVICES (NE) LTD	6047835	Capital	2HE01	Capital Citywide	605.94
HRA	HRA Planning QS	Capital Expenditure	01/11/2013	MITIE PROPERTY SERVICES (NE) LTD	6044887	Capital	2HE01	Capital Citywide	42,029.71
Adult and Culture	Adult Serv Finance	Supplies & Services	26/11/2013	MOBILE B2B PARTNERS	6051996	Revenue	1MX06	Community Reablement	3,014.25
Children's Services	Invoice	Supplies & Services	26/11/2013	MOBILE B2B PARTNERS	6071254	Revenue	1KR1E	Response East	469.92
Children's Services	Invoice	Supplies & Services	28/11/2013	MODERN MINDSET LTD	6066480	Revenue	1FK04	Committee	6,670.00
Chief Executive's	CD - Mansion House	Supplies & Services	25/11/2013	MOLSON COORS BREWING COMPANY	6067671	Revenue	1FN02	Mansion House	306.43
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/11/2013	MOLSON COORS BREWING COMPANY	6039114	Revenue	1KL3D	City Hall Catering	2,163.54
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/11/2013	MOLSON COORS BREWING COMPANY	6045528	Revenue	1KL3D	City Hall Catering	3,226.05
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/11/2013	MOLSON COORS BREWING COMPANY	6059725	Revenue	1KL3D	City Hall Catering	2,652.01
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	MOMENTUM	6072633	Revenue	1MH50	Ind Home Spot Pur PD	507.10
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	MOMENTUM	6072851	Revenue	1MH50	Ind Home Spot Pur PD	1,505.40
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	MOMENTUM	6072852	Revenue	1MH50	Ind Home Spot Pur PD	594.80
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	MOMENTUM	6072853	Revenue	1MH50	Ind Home Spot Pur PD	790.20
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	MOMENTUM	6058615	Revenue	1MH50	Ind Home Spot Pur PD	306.90
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	MOMENTUM	6058710	Revenue	1MH50	Ind Home Spot Pur PD	275.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	MOMENTUM	6072847	Revenue	1MH50	Ind Home Spot Pur PD	778.60
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	MOMENTUM	6072848	Revenue	1MH50	Ind Home Spot Pur PD	508.40
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	MOMENTUM	6072849	Revenue	1MH50	Ind Home Spot Pur PD	2,340.60
Adult and Culture	Adult Serv Finance	Third Party Payments	22/11/2013	MOMENTUM	6066703	Revenue	1MH50	Ind Home Spot Pur PD	275.90
Adult and Culture	Adult Serv Finance	Third Party Payments	21/11/2013	MOMENTUM	6064464	Revenue	1MH50	Ind Home Spot Pur PD	458.80
Environment & Regeneration	CW Security Services	Premises	28/11/2013	MONITOR SECURITY SYSTEMS	6053515	Revenue	1KJ71	Security Control Room	6,030.42
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/11/2013	MONKCHESTER KINGSTON GREEN TENANTS GROU	6074178	Revenue	1KN63	Walker Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2013	MONKCHESTER COMMUNITY ASSOCIATION	6049423	Revenue	1KN63	Walker Ward	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2013	MONKCHESTER COMMUNITY ASSOCIATION	6049424	Revenue	1KN63	Walker Ward	823.00
Children's Services	Educ School Planning	Supplies & Services	20/11/2013	MONKCHESTER NURSERY FAMILY CENTRE	6062909	Revenue	1EEP5	2Yr Old Learning & Childcare	21,570.37

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Income	Supplies & Services	25/11/2013	MOORCROFT DEBT RECOVERY LIMITED	6061862	Revenue	1HCTF	HRA Income-Debt Recovery Team	253.72
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2013	MOORES FURNITURE GROUP LTD	6057771	Revenue	1KM1E	Voids 2.5 East	318.18
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2013	MOORES FURNITURE GROUP LTD	6057774	Revenue	1KM1C	Voids 2.5 Central	418.64
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2013	MOORES FURNITURE GROUP LTD	6057778	Revenue	1KM1C	Voids 2.5 Central	324.38
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2013	MOORES FURNITURE GROUP LTD	6057782	Revenue	1KM1E	Voids 2.5 East	279.93
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2013	MOORES FURNITURE GROUP LTD	6057784	Revenue	1KM1E	Voids 2.5 East	375.63
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2013	MOORES FURNITURE GROUP LTD	6057787	Revenue	1KM1C	Voids 2.5 Central	380.34
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2013	MOORES FURNITURE GROUP LTD	6057789	Revenue	1KM1E	Voids 2.5 East	387.52
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2013	MOORES FURNITURE GROUP LTD	6057791	Revenue	1KM1C	Voids 2.5 Central	427.73
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2013	MOORES FURNITURE GROUP LTD	6057792	Revenue	1KM1C	Voids 2.5 Central	289.41
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	MOORES FURNITURE GROUP LTD	6057099	Revenue	3KIMD	Other Stores Stock Account	527.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	MOORES FURNITURE GROUP LTD	6057767	Revenue	3KIMD	Other Stores Stock Account	423.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	MOORES FURNITURE GROUP LTD	6057768	Revenue	3KIMD	Other Stores Stock Account	276.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	MOORES FURNITURE GROUP LTD	6057770	Revenue	3KIMD	Other Stores Stock Account	672.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2013	MOORES FURNITURE GROUP LTD	6057786	Revenue	3KIMD	Other Stores Stock Account	2,043.50
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	MOORES FURNITURE GROUP LTD	6057797	Revenue	3KIMD	Other Stores Stock Account	629.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	MOORFIELD HOUSE	6061166	Revenue	1MG10	Ind Nursing Care Elderly	-5,525.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	MOORFIELD HOUSE	6061166	Revenue	1MG20	Ind Res Care Elderly	-627.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MOORFIELD HOUSE	6061166	Revenue	1MG10	Ind Nursing Care Elderly	29,052.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MOORFIELD HOUSE	6061166	Revenue	1MG20	Ind Res Care Elderly	5,062.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MOORFIELD HOUSE	6061166	Revenue	3WH77	Free Nursing Care Com Care	4,924.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MOORFIELD HOUSE	6061166	Revenue	3WH93	Continuing Care	12,042.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	MOORFIELD HOUSE	6061315	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Children's Services	Int Childhood Services	Supplies & Services	01/11/2013	MOORSIDE PLAYGROUP	6043295	Revenue	1EEP5	2Yr Old Learning & Childcare	873.00
Children's Services	Invoice	Supplies & Services	25/11/2013	MOORSIDE PLAYGROUP	6070023	Revenue	1EEP5	2Yr Old Learning & Childcare	1,164.00
Children's Services	Educ School Planning	Supplies & Services	20/11/2013	MOORSIDE PLAYGROUP	6062918	Revenue	1EEP5	2Yr Old Learning & Childcare	4,103.07
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2013	MOTORMAN LTD	6054841	Revenue	1KESH	Light Workshop Routine Repair	1,060.00
Children's Services	Educ School Planning	Supplies & Services	25/11/2013	MOUNTFIELD PLAYGROUP	6068376	Revenue	1EEP5	2Yr Old Learning & Childcare	17,605.44
Children's Services	Educ School Planning	Supplies & Services	25/11/2013	MOUNTFIELD PLAYGROUP	6068377	Revenue	1EEP5	2Yr Old Learning & Childcare	7,493.23
Children's Services	Educ School Planning	Supplies & Services	06/11/2013	MOUNTFIELD PLAYGROUP	6049667	Revenue	1EEP5	2Yr Old Learning & Childcare	873.00
HRA	HRA Planning QS	Capital Expenditure	26/11/2013	MRM SOLUTIONS	6058166	Capital	2HE01	Capital Citywide	1,876.00
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013	MSA (BRITAIN) LTD	6056243	Revenue	1KL2F	Scotswood Sport Centre	432.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2013	MURRAY SERVICES LTD	6069931	Revenue	1KB40	Citybuild Stores O/H	1,016.00
Children's Services	Childrens Stationery	Supplies & Services	08/11/2013	MUSICAL MINIS	6038581	Revenue	1EEK1	Fenham Childrens Centre	680.00
Environment & Regeneration	NS: Resources	Supplies & Services	28/11/2013	MYKNOWLEDGEMAP	6068908	Revenue	1KS02	Resources and Performance	1,700.00
Children's Services	Childrens Services Support	Supplies & Services	18/11/2013	MYLETS	6043922	Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Supplies & Services	18/11/2013	MYLETS	6043923	Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Supplies & Services	29/11/2013	MYLETS	6069648	Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Supplies & Services	01/11/2013	MYLETS	6043921	Revenue	1MN20	Asy Seekers Families	545.00
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1DE50	i6- Charlotte Square NEC	2,194.19
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1E31B	PFI Full Services	13,952.62
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1EEK1	Fenham Childrens Centre	394.01
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1EJ20	City Library Premises	13,265.87
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1HC5A	HRA - YHN House	5,403.12
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1HGA5	D.H - Queens Court	959.07
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1KE27	Bereavement Services Overhead	3,853.41
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1KEMF	Street Lighting PFI	4,439.43
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1KEWB	Newington Road West Depot	4,315.51
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1KKX1	Civic Centre Direct Costs	65,111.19
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1KKY2	Allendale Accomodation	5,467.84
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1KL1C	Outer West Pool	4,494.07
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1KL1D	East End Pool	6,730.88
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1KL1E	Elswick Pool	5,559.48
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1KL1G	Gosforth Pool	4,875.89
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1KL2B	Eldon Leisure	7,900.67
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1KL2D	Walker Activity Dome	4,352.00
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1KL41	West Denton Comm Assoc	1,323.34
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1MW01	Palatine Products	1,959.90
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1VH07	Byker Trust Heating Costs	537.86
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1KL2A	Centre For Sport	5,084.38
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1KEDU	Waste Disposal Utilities	6,839.06
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1FRA3	CSC Denton	2,183.15
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1V118	Grainger Town Multi Storey	4,835.33
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067466	Revenue	1E-97	Bridgewater Centre	2,106.75
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DF32	NGI Visitor Info Ctr	276.89
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DQ98	S&M Pendower Hall	15.39
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DR03	Grainger Market	413.67
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DT15	Chillingham Rd Ind Est	318.69
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DV01	1 Charlotte Square	516.39

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DV10	Anderson House	849.58
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DY50	Misc Corporate Estates	3,106.41
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1E31B	PFI Full Services	2,254.84
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1E462	Dunstanburgh Rd Comm C C P	230.11
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1E463	Ryehill Community C C P	559.22
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1EEB1	C&B CC Central Costs	367.70
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1EEK4	Northern Villages C Centre	508.93
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1EJ62	Cruddas Park Branch Library	186.63
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1EM10	Youth offending Team	805.68
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HJ01	HRA Sheltered HSG-Citywide	27.91
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HK01	HRA Comm Care Alarms-Citywide	44.06
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HP01	Comm. Centres - Citywide	1,024.19
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HR01	HRA Comm Areas-Citywide	52,117.61
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HRA6	HRA - Surplus Properties	273.53
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KBAA	Building Contracts	171.08
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KE18	Walbottle Recycling Centre	386.24
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KE21	Brunswick Recycling Centre	342.67
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KE27	Bereavement Services Overhead	219.09
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KELA	Traffic Sig General O/H	2,023.16
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KEMF	Street Lighting PFI	403.56
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KEWC	Condercum Road Depot	1,224.57
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KEWD	Rothbury Terrace Depot	846.40
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KEWH	Jesmond Dene Depot	354.05
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KEWL	Leazes Lane Depot	160.91
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KEWQ	Sandhills Depot	153.34
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KEYV	Carbon Management Programme	417.60
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KF08	Gosforth Civic Hall	436.49
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KKY2	Allendale Accomodation	19.89
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KL26	Montagu Full Service	760.03
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KL2F	Scotswood Sport Centre	266.71
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KL41	West Denton Comm Assoc	942.59
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KL6F	Benwell Nature Park	272.45
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KSCA	Corporate Charges	10.07
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1MC41	Cheviot View	593.63
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1MG25	Lewcock House	1,379.47
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1MG26	Byker Lodge	1,097.09
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1MM23	Community Mntl Hlth was Scrogg	95.76
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1MM30	Beech Grove Road	352.59
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1MP12	MESMAC	139.16
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1MW03	Capabilities	448.27
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1MX01	Welford Centre	997.23
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1V075	Guildhall	199.03
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1V204	Car Parking Infrastructure	247.93
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1MG22	Chirton House	348.62
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1E459	Cruddas PK Early Years Centre	320.41
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1EEH1	NBH CC Central Costs	381.03
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1FRAK	Sherrif Leas	943.65
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1MR58	Transport Function	374.26
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1FRAE	Shieldfield	2,339.08
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1EPEA	Galafield	484.94
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1VH07	Byker Trust Heating Costs	4,112.16
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1MG63	Minorities Day Centre	1,633.26
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KL6M	Ouseburn Park	72.03
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1FRAP	Area West Regen Centre	329.17
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KL6C	Leazes Park	76.30
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2,524.89
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DZ05	Cruddas Park Shops	420.70
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HGA3	D.H - Cruddas Park	14.87
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DT04	Wincomblee Workshops	15.39
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KL60	Parks	2,328.95
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DV05	Jesmond Road offices	309.78
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HL01	HRA Concierge-Citywide	2,526.35
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1EPYH	Mill Lane Youth Centre	15.39
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HV01	HRA Advisory Services-Citywid	134.99
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1EJ63	Denton Burn Branch Library	188.40
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1EJ66	Fenham Branch Library	264.50
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1FRAM	Brian Roycroft	145.49
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1EJ71	Blakelaw Branch Library	456.55
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HE42	HRA Gosforth NHD office	338.48

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HEYC	HRA Your Choice Homes	1,100.82
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1FRAF	Walker SS	532.78
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HGA6	D.H - St Annes	840.77
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1E371	Benfield Sports Partner Contrb	1,527.71
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,975.59
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1V132	Quayside Multi Storey	2,421.16
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DE51	John Buddle Business Village	1,139.85
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HG3H	Graham Park Road	1,280.54
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KENG	MOT	371.95
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DY61	Jesmond Rd Cemetery	16.21
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	367.18
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1FRAJ	Cruddas Park SS	893.22
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1V115	Dean Street Multi Storey.	891.01
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DY54	Blackfriars	1,982.70
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1V108	Manors Multi Storey	1,252.33
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1V109	Eldon Square Multi Storey	1,932.74
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1V114	Eldon Gardens Multi Storey	2,688.01
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DQ99	S&M Management	81.09
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HRPV	HRA Photovoltaic	2,134.08
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KL40	Heaton Complex	1,203.55
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DF71	High Bridge Studios & Gallery	35.50
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DZ01	Arlington Avenue	14.84
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1MK21	Castle Dene Prev Clayton Road	2,367.76
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1EEM6	Woodlands Children's Centre	246.32
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	584.19
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1E+254	Linhope PRU	762.31
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HG01	Mgmnt office - Dist/Grp Heat	-216.85
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KE06	Tyne Bridge	7.00
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DZ12	Newbiggin Hall Cost Centre	7.00
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1DZ04	Churchwalk Walker	62.29
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1HE31	HRA Byker NHD office	10.41
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KEWP	Chadderton Drive	32.81
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1EP50	Play Service Riverside	54.44
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KL80	Ouseburn Project	75.01
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KEYQ	Energy Unit	172.98
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1KE19	Byker Recycling Centre	346.77
Chief Executive's	Utilities	Premises	25/11/2013	N POWER NORTHERN LTD	6067467	Revenue	1E+217	Learning Development Imp Team	1,167.16
Chief Executive's	CD - Finance & Resources NOR	Premises	01/11/2013	N POWER NORTHERN LTD	6035477	Revenue	1FRA9	Amber Court	689.87
Chief Executive's	CD - Finance & Resources NOR	Premises	11/11/2013	N POWER NORTHERN LTD	6052310	Revenue	1DQ8D	S&M Great North Rd	271.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	11/11/2013	N POWER NORTHERN LTD	6051433	Revenue	1DE49	i4- Quayside NEC	1,511.69
Children's Services	Educ Fossway S/Start	Premises	25/11/2013	N POWER NORTHERN LTD	6066129	Revenue	1EEE1	East CC Central Costs	291.87
Children's Services	Childrens Services Support	Premises	25/11/2013	N POWER NORTHERN LTD	6067649	Revenue	1MC06	Iona Place Childrens Unit	742.57
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25/11/2013	N POWER NORTHERN LTD	6067655	Revenue	1KF02	Facilities Catering Management	1,839.83
Environment & Regeneration	NS: Energy	Premises	28/11/2013	N POWER NORTHERN LTD	6070048	Revenue	1V204	Car Parking Infrastructure	1,085.01
Environment & Regeneration	NS: Energy	Premises	28/11/2013	N POWER NORTHERN LTD	6070051	Revenue	1HR01	HRA Comm Areas-Citywide	1,206.28
Environment & Regeneration	NS: Energy	Premises	28/11/2013	N POWER NORTHERN LTD	6070094	Revenue	1HR01	HRA Comm Areas-Citywide	1,167.36
Environment & Regeneration	NS: Energy	Premises	28/11/2013	N POWER NORTHERN LTD	6070097	Revenue	1V204	Car Parking Infrastructure	1,050.02
Environment & Regeneration	NS: Energy	Premises	28/11/2013	N POWER NORTHERN LTD	6070113	Revenue	1V204	Car Parking Infrastructure	1,067.06
Environment & Regeneration	NS: Energy	Premises	28/11/2013	N POWER NORTHERN LTD	6070120	Revenue	1V204	Car Parking Infrastructure	1,102.62
Environment & Regeneration	NS: Energy	Premises	29/11/2013	N POWER NORTHERN LTD	6075936	Revenue	1HR01	HRA Comm Areas-Citywide	4,804.29
Environment & Regeneration	NS: Energy	Premises	29/11/2013	N POWER NORTHERN LTD	6076088	Revenue	1HR01	HRA Comm Areas-Citywide	379.30
Environment & Regeneration	NS: Energy	Premises	29/11/2013	N POWER NORTHERN LTD	6076117	Revenue	1HR01	HRA Comm Areas-Citywide	4,964.43
Environment & Regeneration	NS: Energy	Premises	29/11/2013	N POWER NORTHERN LTD	6076129	Revenue	1HR01	HRA Comm Areas-Citywide	7,785.12
HRA	HRA - Utility Payments	Supplies & Services	01/11/2013	N POWER NORTHERN LTD	6040362	Revenue	1HRA8	HRA - Investment Related Expe	752.70
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013	N&N SECURITY FENCING LTD	6046463	Revenue	1KL61	Parks R&M	1,462.50
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	NAL LTD	6069687	Revenue	3KIMD	Other Stores Stock Account	0.35
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	NAL LTD	6069687	Revenue	3KIMF	Highways Stock Account	5,473.24
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	NAL LTD	6069689	Revenue	3KIMF	Highways Stock Account	6,579.20
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	NAL LTD	6069690	Revenue	3KIMF	Highways Stock Account	408.72
Environment & Regeneration	Highways	Supplies & Services	11/11/2013	NAL LTD	6051555	Revenue	3KIMF	Highways Stock Account	1,260.68
Adult and Culture	Adult Serv Admin Support	Supplies & Services	25/11/2013	NALESTAR LTD	6068112	Revenue	1MX06	Community Reablement	1,199.80
Environment & Regeneration	Highways	Premises	07/11/2013	NANOGLOBES LTD	6038756	Revenue	1KEMC	Highways	572.70
Environment & Regeneration	Highways	Supplies & Services	07/11/2013	NANOGLOBES LTD	6038756	Revenue	1KEMC	Highways	20.00
Children's Services	Childrens Services Support	Supplies & Services	04/11/2013	NAS SERVICES LTD	6045979	Revenue	1EEP1	Short Breaks	11,300.00
Children's Services	Invoice	Supplies & Services	06/11/2013	NAS SERVICES LTD	6049419	Revenue	1EEP1	Short Breaks	11,300.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2013	NATIONAL AUTISITC SOCIETY	6053407	Revenue	1EY10	Youth Management	1,019.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	NATIONAL AUTISTIC SOCIETY	6071119	Revenue	1MK54	Dom Care Own Tenancy LD	413.10
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	NATIONAL FOSTERING AGENCY	6062858	Revenue	1MC22	IND Sector Foster Carer Costs	13,680.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	NATIONAL FOSTERING AGENCY	6062865	Revenue	1MC22	IND Sector Foster Carer Costs	4,414.28

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Employees	05/11/2013	NCC (CITYWORKS BILLING)	6047380	Revenue	1MB20	Workforce Reform	520.80
Adult and Culture	Social Services	Employees	05/11/2013	NCC (CITYWORKS BILLING)	6047381	Revenue	1MB20	Workforce Reform	520.80
Adult and Culture	Social Services	Supplies & Services	12/11/2013	NCC CORPORATE APPOINTEESHIPS A/C	6054375	Revenue	1MR60	Payments and Income	397.45
Adult and Culture	Social Services	Supplies & Services	11/11/2013	NCC GROUP SECURE TEST LTD	6050658	Revenue	1MR53	Care First	795.00
Children's Services	Invoice	Supplies & Services	22/11/2013	NCC GROUP SECURE TEST LTD	6065798	Revenue	1KS02	Resources and Performance	480.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	15/11/2013	NCJ MEDIA LTD	6058001	Revenue	1V099	Joint LTP Costs	1,048.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013	NCVS	6058232	Revenue	1MB20	Workforce Reform	10,375.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	20/11/2013	NE MUSIC FACTORY C.I.C. G13	6059727	Revenue	1KL2A	Centre For Sport	780.00
Adult and Culture	AS - Learning City	Supplies & Services	25/11/2013	NELSON THORNES LTD	6069815	Revenue	1EA34	Skills For Life FE Resources	602.95
Adult and Culture	AS - Learning City	Supplies & Services	25/11/2013	NELSON THORNES LTD	6069818	Revenue	1EA34	Skills For Life FE Resources	802.95
Children's Services	West Riverside S/Start	Supplies & Services	22/11/2013	NEOPOST FINANCE LTD LEASING	6042500	Revenue	1EEG1	W River CC Central Costs	500.00
Children's Services	Childrens Services Support	Supplies & Services	06/11/2013	NEOPOST FINANCE LTD LEASING	6049924	Revenue	1MR17	Sheriff Leas LAC office	520.00
Environment & Regeneration	E&R-Highway/Traffic Management	Supplies & Services	04/11/2013	NEOPOST FINANCE LTD LEASING	6045929	Revenue	1KTC1	Liasion	435.82
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/11/2013	NEOPOST LTD	6062950	Revenue	1FG03	Central Post Room	15,000.00
Chief Executive's	CD - Support Services	Supplies & Services	06/11/2013	NEOPOST LTD	6049536	Revenue	1FG03	Central Post Room	2,083.33
Environment & Regeneration	EEC Licensing	Supplies & Services	29/11/2013	NEOPOST LTD	6076170	Revenue	1D521	Hackney Carriage & Privte Hire	1,000.00
Environment & Regeneration	Outer West Pool	Supplies & Services	18/11/2013	NESS SWIMWEAR	6054173	Revenue	1KL1C	Outer West Pool	392.70
Environment & Regeneration	Outer West Pool	Supplies & Services	25/11/2013	NESS SWIMWEAR	6070134	Revenue	1KL1C	Outer West Pool	392.70
Adult and Culture	Social Services	Supplies & Services	08/11/2013	NETS (WORK)	6050462	Revenue	1MK95	Learning Disability Monies	1,500.00
Environment & Regeneration	E&R Parking Services	Transport	01/11/2013	NETWORK TICKETING LTD	6038288	Revenue	1V301	Travel office Travel Passes	8,840.00
Environment & Regeneration	E&R Parking Services	Transport	22/11/2013	NETWORK TICKETING LTD	6061739	Revenue	1V301	Travel office Travel Passes	897.48
Environment & Regeneration	E&R Trans P&D	Premises	28/11/2013	NETWORK TICKETING LTD	6074256	Revenue	1V080	Private Developers s106	264,275.94
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	NEURO PARTNERS LTD	6072645	Revenue	1MM50	Ind Home - Spot Pur MH	290.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	NEURO PARTNERS LTD	6058613	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	NEURO PARTNERS LTD	6058701	Revenue	1MH50	Ind Home Spot Pur PD	406.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	NEURO PARTNERS LTD	6058714	Revenue	1MH50	Ind Home Spot Pur PD	2,146.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	NEURO PARTNERS LTD	6059743	Revenue	1MH50	Ind Home Spot Pur PD	333.50
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	NEURO PARTNERS LTD	6069779	Revenue	1MH50	Ind Home Spot Pur PD	290.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	NEURO PARTNERS LTD	6069826	Revenue	1MH50	Ind Home Spot Pur PD	7,851.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2013	NEURO PARTNERS LTD	6054517	Revenue	1MH50	Ind Home Spot Pur PD	2,146.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2013	NEURO PARTNERS LTD	6054518	Revenue	1MH50	Ind Home Spot Pur PD	406.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2013	NEURO PARTNERS LTD	6055032	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2013	NEURO PARTNERS LTD	6054540	Revenue	1MM50	Ind Home - Spot Pur MH	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2013	NEURO PARTNERS LTD	6055461	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/11/2013	NEURO PARTNERS LTD	6056332	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2013	NEURO PARTNERS LTD	6049785	Revenue	1MH50	Ind Home Spot Pur PD	7,851.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2013	NEURO PARTNERS LTD	6050653	Revenue	1MM50	Ind Home - Spot Pur MH	345.21
Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2013	NEURO PARTNERS LTD	6053270	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2013	NEURO PARTNERS LTD	6053271	Revenue	1MM50	Ind Home - Spot Pur MH	425.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2013	NEURO PARTNERS LTD	6053308	Revenue	1MM50	Ind Home - Spot Pur MH	522.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/11/2013	NEURO PARTNERS LTD	6064466	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2013	NEUTRONICS	6069650	Revenue	1KELL	Traffic Sig Gateshead Recharge	399.00
Adult and Culture	Social Services	Current Liabilities	07/11/2013	NEW BEGINNINGS (N.E.) LTD	6046574	Revenue	4WX32	Service User Funds	839.72
Adult and Culture	Social Services	Current Liabilities	07/11/2013	NEW BEGINNINGS (N.E.) LTD	6046575	Revenue	4WX32	Service User Funds	1,184.52
Adult and Culture	Social Services	Current Liabilities	29/11/2013	NEW BEGINNINGS (N.E.) LTD	6072506	Revenue	4WX32	Service User Funds	839.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	NEW BEGINNINGS (N.E.) LTD	6071142	Revenue	1MK50	Ind Supported Living LD	-11,785.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	NEW BEGINNINGS (N.E.) LTD	6071118	Revenue	1MK55	Dom Care Family/Carer LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	NEW BEGINNINGS (N.E.) LTD	6071142	Revenue	1MK50	Ind Supported Living LD	302,353.60
Environment & Regeneration	E&R - Technical Consultancy	Employees	04/11/2013	NEW COLLEGE DURHAM	6039381	Revenue	1KTC2	Technical Consultancy	2,054.00
Environment & Regeneration	NS: D&CS Support Services	Employees	18/11/2013	NEW COLLEGE DURHAM	6051861	Revenue	1KB21	Apprentices O/H	1,188.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	NEW PROSPECTS ASSOCIATION LTD	6071124	Revenue	1MK54	Dom Care Own Tenancy LD	-300.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	NEW PROSPECTS ASSOCIATION LTD	6071152	Revenue	1MK50	Ind Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	NEW PROSPECTS ASSOCIATION LTD	6071124	Revenue	1MK54	Dom Care Own Tenancy LD	7,109.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	NEW PROSPECTS ASSOCIATION LTD	6071124	Revenue	1MK55	Dom Care Family/Carer LD	16,672.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	NEW PROSPECTS ASSOCIATION LTD	6071152	Revenue	1MK50	Ind Supported Living LD	43,940.80
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Assets	25/11/2013	NEW TYNE WEST DEVELOPMENT CO LLP	6068381	Revenue	4RX01	General Fund	320,927.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	NEWBURN SURGERY	6058938	Revenue	1ML09	PH - Drugs and alcohol	306.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	NEWBURN SURGERY	6058938	Revenue	1ML11	PH - Smoking & Tobacco	180.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	NEWBURN SURGERY	6058938	Revenue	1ML10	PH - Sexual health -C'ception	1,908.02
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2013	NEWCASTLE YMCA	6064290	Revenue	1E+254	Linhope PRU	9,500.00
Children's Services	Comm Hub	Supplies & Services	01/11/2013	NEWCASTLE YMCA	6043104	Revenue	1E864	Commissioning & Learning Fund	2,200.00
Children's Services	Invoice	Supplies & Services	11/11/2013	NEWCASTLE & GATESHEAD INITIATIVE	6053545	Revenue	1DE91	Newcastle Gatshead Initiative	33,083.33
Children's Services	Invoice	Supplies & Services	11/11/2013	NEWCASTLE & GATESHEAD INITIATIVE	6053545	Revenue	1FD10	NGI Business Winning	12,500.00
Adult and Culture	Adult Serv Phys Disab	Transport	04/11/2013	NEWCASTLE AMBULANCE SERVICE	6046000	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	11/11/2013	NEWCASTLE AMBULANCE SERVICE	6052330	Revenue	1MH60	Ind Day Care PD	2,203.20
Children's Services	Invoice	Premises	27/11/2013	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6072521	Revenue	1CC54	Kenton LIFT CSC	32,246.79
Children's Services	Invoice	Premises	25/11/2013	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6067488	Revenue	1CC56	Walker Churchwalk LIFT CSC	14,064.93
Children's Services	Invoice	Premises	22/11/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6065811	Revenue	1CC55	Benwell LIFT CSC	42,296.42
Children's Services	Invoice	Premises	25/11/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6067480	Revenue	1CC53	Shields Road CSC	21,508.43

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Supplies & Services	28/11/2013	NEWCASTLE CITIZENS ADVICE BUREAU	6074402	Revenue	1MX10	Community Grants To Vol Orgs	20,881.00
Adult and Culture	Social Services-Care Support	Supplies & Services	01/11/2013	NEWCASTLE CITIZENS ADVICE BUREAU	6044596	Revenue	1MX10	Community Grants To Vol Orgs	20,881.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	08/11/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6049860	Revenue	1E558	SB Music Service	159.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	08/11/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6049860	Revenue	1V060	Transport Policy Planning	1,737.35
Adult and Culture	Adult - Learning & Development	Employees	07/11/2013	NEWCASTLE COLLEGE	6005076	Revenue	1MB20	Workforce Reform	399.00
Children's Services	Educ EWO's	Third Party Payments	07/11/2013	NEWCASTLE COLLEGE	6049890	Revenue	1E25A	Alternative Provision	1,892.00
Children's Services	Educ EWO's	Third Party Payments	19/11/2013	NEWCASTLE COLLEGE	6057811	Revenue	1E25A	Alternative Provision	816.00
Environment & Regeneration	NS: D&CS Support Services	Employees	12/11/2013	NEWCASTLE COLLEGE	6040996	Revenue	1KB00	Head of Citybuild	1,332.00
Environment & Regeneration	NS: D&CS Support Services	Employees	12/11/2013	NEWCASTLE COLLEGE	6040997	Revenue	1KB00	Head of Citybuild	1,332.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29/11/2013	NEWCASTLE COLLEGE	6075920	Revenue	1KS60	Youth Employment Training	2,000.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	07/11/2013	NEWCASTLE COLLEGE	6049540	Revenue	1KL0A	Leisure Facility Central O/H	300.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6068068	Revenue	1MR81	Local Healthwatch	16,544.36
Environment & Regeneration	EEC Licensing	Third Party Payments	27/11/2013	NEWCASTLE DISABILITY FORUM	6072736	Revenue	1D521	Hackney Carriage & Prive Hire	636.00
Environment & Regeneration	EEC Licensing	Third Party Payments	08/11/2013	NEWCASTLE DISABILITY FORUM	6052290	Revenue	1D521	Hackney Carriage & Prive Hire	636.00
Environment & Regeneration	EEC Licensing	Third Party Payments	08/11/2013	NEWCASTLE DISABILITY FORUM	6052291	Revenue	1D521	Hackney Carriage & Prive Hire	636.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/11/2013	NEWCASTLE FUTURES (CENTRAL FUND)	6047052	Revenue	1FN10	Policy Strat&Com-Specialists	41,666.00
Children's Services	Educ School Planning	Supplies & Services	04/11/2013	NEWCASTLE FUTURES (CENTRAL FUND)	6045829	Revenue	1E875	EFA - Youth Contract C/Cities	1,000.00
Children's Services	Comm Hub	Supplies & Services	29/11/2013	NEWCASTLE FUTURES (CENTRAL FUND)	6075564	Revenue	1E875	EFA - Youth Contract C/Cities	3,166.00
Adult and Culture	Social Services	Supplies & Services	08/11/2013	NEWCASTLE GATESHEAD INITIATIVE	6051999	Revenue	1DF60	"NGI culture prog, prev Cult 1	24,750.00
Adult and Culture	Social Services	Supplies & Services	11/11/2013	NEWCASTLE GATESHEAD INITIATIVE	6053533	Revenue	1DF60	"NGI culture prog, prev Cult 1	24,750.00
Children's Services	Invoice	Supplies & Services	28/11/2013	NEWCASTLE GATESHEAD INITIATIVE	6073917	Revenue	1D525	Liquor Licensing	6,000.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29/11/2013	NEWCASTLE GATESHEAD INITIATIVE	6075538	Revenue	1KF07	Banqueting Suite	490.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	NEWCASTLE HOME CARE ASSOCIATES	6071132	Revenue	1MK50	Ind Supported Living LD	-407.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	NEWCASTLE HOME CARE ASSOCIATES	6071109	Revenue	1MK54	Dom Care Own Tenancy LD	1,180.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	NEWCASTLE HOME CARE ASSOCIATES	6071109	Revenue	1MK55	Dom Care Family/Carer LD	8,378.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	NEWCASTLE HOME CARE ASSOCIATES	6071132	Revenue	1MK50	Ind Supported Living LD	26,172.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	NEWCASTLE HOME CARE ASSOCIATES	6071160	Revenue	1MG51	Ind Home Per Care Elderly	88,872.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	NEWCASTLE HOME CARE ASSOCIATES	6071160	Revenue	1MH51	Ind Home Per Care PD	14,677.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	NEWCASTLE HOME CARE ASSOCIATES	6071160	Revenue	1MK51	Ind Home-Per Care LD	1,694.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	NEWCASTLE HOME CARE ASSOCIATES	6071160	Revenue	1MM51	Ind Home-Per Care MH	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	NEWCASTLE HOME CARE ASSOCIATES	6071160	Revenue	3WH96	Continuing Care-Dom Payments	924.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062	Revenue	1ML07	PH -Obesity and phys activity	16,136.40
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062	Revenue	1ML09	PH - Drugs and alcohol	3,922.80
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062	Revenue	1ML06	"PH-Sexual Health- Advice, etc	16,845.64
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062	Revenue	1ML12	PH -E Years and Children 5-19	84,095.20
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062	Revenue	1ML04	PH - Health Improvement	51,168.88
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062	Revenue	1ML11	PH - Smoking & Tobacco	29,419.04
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062	Revenue	1ML08	PH - Fluoridation	3,653.72
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6068062	Revenue	1ML10	PH - Sexual health -C'ception	138,499.76
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	01/11/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6044735	Revenue	1MG70	Equip & Adaptations Elderly	332.26
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NEWCASTLE PROPS	6068052	Revenue	1ML09	PH - Drugs and alcohol	9,027.48
Children's Services	Invoice	Supplies & Services	22/11/2013	NEWCASTLE RUGBY LTD	6065814	Revenue	1D506	Rugby World Cup	2,162.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	19/11/2013	NEWCASTLE SCIENCE CENTRAL LLP	6060669	Revenue	3XQ09	Science City-Predevelop Costs	771,867.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	11/11/2013	NEWCASTLE SCIENCE CITY CO.LTD	6053184	Capital	2N401	Capital General	1,705.11
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	11/11/2013	NEWCASTLE SCIENCE CITY CO.LTD	6053190	Capital	2N401	Capital General	330.78
Children's Services	Invoice	Supplies & Services	22/11/2013	NEWCASTLE SPORTS INJURY CLINIC	6066478	Revenue	1FP30	Occupational Health	10,947.14
Children's Services	Childrens Services Support	Transfer Payments	28/11/2013	NEWCASTLE TAXIS LTD	6063773	Revenue	1E+212	Transport Special	880.00
Children's Services	Childrens Services Support	Transfer Payments	06/11/2013	NEWCASTLE TAXIS LTD	6033078	Revenue	1E+212	Transport Special	880.00
HRA	HRA Finance	Supplies & Services	08/11/2013	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6052071	Revenue	1HDTF	Tenants Fed Grant	28,800.00
Chief Executive's	CD - Markets	Premises	20/11/2013	NEWCASTLE THEATRE ROYAL LTD	6063769	Revenue	1DV13	5-7 Market Street	691.60
Environment & Regeneration	E&R Parking Services	Premises	11/11/2013	NEWCASTLE UNITED FC LTD	6053505	Revenue	1V204	Car Parking Infrastructure	82,400.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NEWCASTLE UNITED FOUNDATION	6068060	Revenue	1ML07	PH -Obesity and phys activity	2,542.68
Children's Services	Educ School Planning	Supplies & Services	12/11/2013	NEWCASTLE UNITED FOUNDATION	6053409	Revenue	1EY10	Youth Management	4,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	26/11/2013	NEWCASTLE UNITED FOUNDATION	6055441	Revenue	1KLH0	Sports Dev	3,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	05/11/2013	NEWCASTLE UNITED FOUNDATION	6043274	Revenue	1KLRO	Football Development	2,352.00
Adult and Culture	Social Services	Supplies & Services	28/11/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6072886	Revenue	1MG70	Equip & Adaptations Elderly	13,011.11
Adult and Culture	Social Services	Transport	28/11/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6072887	Revenue	1MG01	Assmnt & Care Man Elderly	8,033.33
Chief Executive's	Coroners	Premises	18/11/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6047838	Revenue	1FA51	Coroner	23,264.93
Chief Executive's	Coroners	Premises	28/11/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6074893	Revenue	1FA51	Coroner	30,437.70
Chief Executive's	Coroners	Premises	22/11/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6066155	Revenue	1FA51	Coroner	27,189.45
Children's Services	Educ School Planning	Third Party Payments	22/11/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6066051	Revenue	1MB01	Aspire	26,000.49
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	NEWCASTLE WOMENS AID	6044575	Revenue	1MX50	SP Block Gross	12,578.16
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	NEWCASTLE WOMENS AID	6074381	Revenue	1MX50	SP Block Gross	12,578.16
Children's Services	Educ School Planning	Supplies & Services	12/11/2013	NEWCASTLE YMCA	6053410	Revenue	1EY10	Youth Management	4,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/11/2013	NEWMAN INSULATION LTD	6075918	Revenue	1KVEM	Mechanical Stand Alone Works	999.11
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/11/2013	NEWMAN INSULATION LTD	6070065	Revenue	1KVEM	Mechanical Stand Alone Works	8,775.00
Environment & Regeneration	E&R Parking Services	Transport	25/11/2013	NEXUS	6069844	Revenue	1V301	Travel office Travel Passes	3,206.00
Environment & Regeneration	E&R Parking Services	Transport	25/11/2013	NEXUS	6069846	Revenue	1V301	Travel office Travel Passes	2,216.00
Environment & Regeneration	E&R Parking Services	Transport	01/11/2013	NEXUS	6043407	Revenue	1V301	Travel office Travel Passes	900.00

Newcastle City Council Invoices over £250 paid in November 2013

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	Premises	12/11/2013	NEXUS	6054437	Revenue	1V080	Private Developers s106	4,993.78
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/11/2013	NILFISK-ADVANCE LTD	6067611	Revenue	1KKK1	Cleaning Direct O/H	520.00
Environment & Regeneration	NS: Capital Works	Employees	12/11/2013	NIS TRAINING LTD	6039408	Revenue	1KB06	Citybuild Training	1,785.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18/11/2013	NIS TRAINING LTD	6059575	Revenue	1KR1W	Response West	395.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/11/2013	NITELITES	6045610	Revenue	1KL3A	City Hall	467.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/11/2013	NITELITES	6058917	Revenue	1KL3A	City Hall	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/11/2013	NITELITES	6038589	Revenue	1KL3A	City Hall	1,225.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/11/2013	NITELITES	6045045	Revenue	1KL3A	City Hall	800.00
Adult and Culture	Adult Serv Learn Disab	Transport	27/11/2013	NODA TAXIS LTD	6072249	Revenue	1MK60	Ind Day Care LD	389.40
Adult and Culture	Adult Serv Learn Disab	Transport	06/11/2013	NODA TAXIS LTD	6043256	Revenue	1MK60	Ind Day Care LD	279.20
Children's Services	Childrens Services Support	Transfer Payments	15/11/2013	NODA TAXIS LTD	6056651	Revenue	1E+212	Transport Special	525.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013	NODA TAXIS LTD	6055483	Revenue	1E+212	Transport Special	644.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013	NODA TAXIS LTD	6055487	Revenue	1E+212	Transport Special	280.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013	NODA TAXIS LTD	6055489	Revenue	1E+212	Transport Special	990.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013	NODA TAXIS LTD	6055491	Revenue	1E+212	Transport Special	1,031.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013	NODA TAXIS LTD	6055494	Revenue	1E+212	Transport Special	792.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013	NODA TAXIS LTD	6055495	Revenue	1E+212	Transport Special	612.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013	NODA TAXIS LTD	6055496	Revenue	1E+212	Transport Special	1,400.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013	NODA TAXIS LTD	6056293	Revenue	1E+212	Transport Special	1,064.00
Children's Services	Childrens Services Support	Transfer Payments	20/11/2013	NODA TAXIS LTD	6063775	Revenue	1E+212	Transport Special	646.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013	NODA TAXIS LTD	6055488	Revenue	1E+212	Transport Special	758.50
Children's Services	Childrens Services Support	Transfer Payments	27/11/2013	NODA TAXIS LTD	6072203	Revenue	1E+212	Transport Special	732.00
Children's Services	Childrens Services Support	Transport	05/11/2013	NODA TAXIS LTD	6046009	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	26/11/2013	NODA TAXIS LTD	6071070	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	22/11/2013	NODA TAXIS LTD	6064936	Revenue	1MD71	Family and Parenting Support	372.60
Children's Services	Childrens Services Support	Transport	28/11/2013	NODA TAXIS LTD	6072981	Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	28/11/2013	NODA TAXIS LTD	6074521	Revenue	1MD71	Family and Parenting Support	384.10
Children's Services	Childrens Services Support	Transport	25/11/2013	NODA TAXIS LTD	6067639	Revenue	1MC20	In-House Foster Carer Costs	377.00
Children's Services	Childrens Services Support	Transport	25/11/2013	NODA TAXIS LTD	6068574	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	27/11/2013	NODA TAXIS LTD	6072565	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Transport	01/11/2013	NODA TAXIS LTD	6044804	Revenue	1MC20	In-House Foster Carer Costs	422.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2013	NOMIX ENVIRO	6074278	Revenue	1KEAT	Hortic Services Overhead	2,225.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	NOMIX ENVIRO	6067617	Revenue	1KEAT	Hortic Services Overhead	304.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	NORCARE LTD	6044577	Revenue	1MX50	SP Block Gross	24,091.76
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	NORCARE LTD	6074383	Revenue	1MX50	SP Block Gross	24,091.76
Environment & Regeneration	Allendale Rd	Supplies & Services	28/12/2013	NORLAND CABLE SUPPLIES LTD	6072737	Revenue	1KVEE	Electrical Stand Alone Works	288.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01/11/2013	NORLAND CABLE SUPPLIES LTD	6043888	Revenue	3KIMD	Other Stores Stock Account	442.80
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2013	NORSEMAN DIRECT	6046029	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	720.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013	NORTECH CONTRACTS	6055449	Revenue	1KBRM	Sub Contractors R & M	1,938.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	NORTH BRITISH HOUSING	6044571	Revenue	1MX51	SP Block Subsidy	284.20
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	NORTH BRITISH HOUSING	6074376	Revenue	1MX51	SP Block Subsidy	641.20
Adult and Culture	Library Admin	Supplies & Services	08/11/2013	NORTH EAST VENDING LTD	6049527	Revenue	1EJ20	City Library Premises	810.50
Adult and Culture	Library Admin	Supplies & Services	15/11/2013	NORTH EAST VENDING LTD	6053557	Revenue	1EJ20	City Library Premises	392.60
Adult and Culture	Library Admin	Employees	05/11/2013	NORTH EAST AMBULANCE SERVICE	6047686	Revenue	1EJ03	Training	350.00
Adult and Culture	Social Services	Current Liabilities	11/11/2013	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	6050008	Revenue	4WX32	Service User Funds	1,818.96
Adult and Culture	Adult Serv Finance	Third Party Payments	21/11/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6064456	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	25/11/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6068021	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6072248	Revenue	1MK60	Ind Day Care LD	3,695.84
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013	NORTH EAST CONCRETE	6052180	Revenue	3KIMD	Other Stores Stock Account	946.36
Environment & Regeneration	Allendale Building	Supplies & Services	14/11/2013	NORTH EAST CONCRETE	6056261	Revenue	3KIMD	Other Stores Stock Account	1,610.55
Environment & Regeneration	Allendale Building	Supplies & Services	15/11/2013	NORTH EAST CONCRETE	6058008	Revenue	3KIMD	Other Stores Stock Account	1,190.83
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	NORTH EAST CONCRETE	6070032	Revenue	3KIMD	Other Stores Stock Account	852.51
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/2013	NORTH EAST CONCRETE	6037795	Revenue	3KIMD	Other Stores Stock Account	1,456.80
Environment & Regeneration	Highways	Supplies & Services	19/11/2013	NORTH EAST CONCRETE	6061552	Revenue	3KIMF	Highways Stock Account	3,416.61
Environment & Regeneration	Highways	Supplies & Services	19/11/2013	NORTH EAST CONCRETE	6061574	Revenue	3KIMF	Highways Stock Account	2,398.31
Environment & Regeneration	Highways	Supplies & Services	19/11/2013	NORTH EAST CONCRETE	6061575	Revenue	3KIMF	Highways Stock Account	2,144.99
Environment & Regeneration	Highways	Supplies & Services	19/11/2013	NORTH EAST CONCRETE	6061628	Revenue	3KIMF	Highways Stock Account	3,019.59
Environment & Regeneration	Highways	Supplies & Services	20/11/2013	NORTH EAST CONCRETE	6059538	Revenue	3KIMF	Highways Stock Account	1,794.99
Environment & Regeneration	Highways	Supplies & Services	27/11/2013	NORTH EAST CONCRETE	6059634	Revenue	3KIMF	Highways Stock Account	1,604.30
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	NORTH EAST COUNCIL ON ADDICTIONS	6044589	Revenue	1MX50	SP Block Gross	5,199.88
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	NORTH EAST COUNCIL ON ADDICTIONS	6074395	Revenue	1MX50	SP Block Gross	5,199.88
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NORTH EAST COUNCIL ON ADDICTIONS	6068051	Revenue	1ML09	PH - Drugs and alcohol	35,783.72
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NORTH EAST DANCE CIC	6068064	Revenue	1ML07	PH -Obesity and phys activity	3,237.92
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/11/2013	NORTH EAST PUBLISHING	6070148	Revenue	1KL3A	City Hall	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/11/2013	NORTH EAST REGIONAL EMPLOYERS ORG'	6070101	Revenue	1KB00	Head of Citybuild	2,125.00
Children's Services	Invoice	Supplies & Services	25/11/2013	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6070024	Revenue	1FJX1	Legal - Expenditure Overheads	425.00
Environment & Regeneration	NS: D&CS Support Services	Employees	25/11/2013	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6069737	Revenue	1KR01	R & M Trading	2,125.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2013	NORTH EAST STONE PRODUCTS LTD	6047713	Revenue	1KEKL	Env Impsrb	22,000.00
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013	NORTH EASTERN GLASS LTD	6046492	Revenue	1DF71	High Bridge Studios & Gallery	506.60

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/11/2013	NORTH LANARKSHIRE COUNCIL	6040329	Revenue	1MG20	Ind Res Care Elderly	1,817.32
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	NORTH OF ENGLAND REFUGEE SERVICE LTD	6044573	Revenue	1MX50	SP Block Gross	5,460.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	NORTH OF ENGLAND REFUGEE SERVICE LTD	6074379	Revenue	1MX50	SP Block Gross	5,460.00
Children's Services	Raising Strnds	Premises	26/11/2013	NORTH TYNESIDE COUNCIL	6068803	Revenue	1E558	SB Music Service	300.00
Environment & Regeneration	Cityworks Training	Supplies & Services	13/11/2013	NORTH TYNESIDE COUNCIL	6041002	Revenue	1KS60	Youth Employment Training	2,697.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	NORTHBOURNE	6061197	Revenue	1MG20	Ind Res Care Elderly	-949.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	NORTHBOURNE	6061197	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21/11/2013	NORTHERN CONSTRUCTION SOLUTIONS LTD	6064566	Capital	2DP02	Devt Capital CC	103,972.74
Environment & Regeneration	EEC U/Design	Supplies & Services	07/11/2013	NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	6050614	Revenue	1V073	Historic Monuments	3,000.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	18/11/2013	NORTHERN COUNTIES SAFETY GROUP LTD	6059571	Revenue	1KB06	Citybuild Training	600.00
Environment & Regeneration	EEC U/Design	Premises	22/11/2013	NORTHERN DESIGN LTD	6050613	Revenue	1V079	Heritage Projects	275.00
Environment & Regeneration	NS: Energy	Premises	15/11/2013	NORTHERN ENERGY CONNECTIONS	6058016	Revenue	1HP01	Comm. Centres - Citywide	530.00
Environment & Regeneration	NS: Asset Man	Premises	12/11/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6054198	Revenue	1KL2A	Centre For Sport	1,975.00
Environment & Regeneration	NS: Asset Man	Premises	12/11/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6054201	Revenue	1KL2A	Centre For Sport	4,175.00
Environment & Regeneration	NS: Asset Man	Premises	12/11/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6054202	Revenue	1KL2A	Centre For Sport	3,545.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/11/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6045511	Revenue	1KVEM	Mechanical Stand Alone Works	2,380.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/11/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6045512	Revenue	1KVWC	Minor Works Contracts	6,662.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/11/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6051648	Revenue	1KVWC	Minor Works Contracts	397.05
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6059570	Revenue	1KVWC	Minor Works Contracts	600.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6059581	Revenue	1KVWC	Minor Works Contracts	696.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/11/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6049544	Revenue	1KVWC	Minor Works Contracts	684.97
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/11/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6066625	Revenue	1KBAA	Building Contracts	2,121.27
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6055453	Revenue	1KBRM	Sub Contractors R & M	72,651.23
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08/11/2013	NORTHERN GAS NETWORKS	6051643	Capital	2N401	Capital General	1,670.00
Children's Services	Invoice	Supplies & Services	14/11/2013	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6041097	Revenue	1FP30	Occupational Health	251.13
Children's Services	Invoice	Supplies & Services	14/11/2013	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6041104	Revenue	1FP30	Occupational Health	2,152.50
Children's Services	Comm Hub	Supplies & Services	28/11/2013	NORTHERN LEARNING TRUST	6074133	Revenue	1E875	EFA - Youth Contract C/Cities	3,416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	NORTHERN LIFE CARE LTD	6071145	Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	NORTHERN LIFE CARE LTD	6071145	Revenue	1MK50	Ind Supported Living LD	27,504.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/11/2013	NORTHGATE INFORMATION SOLUTIONS	6054638	Revenue	1V123	Blue Badge Applications	1,498.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/11/2013	NORTHGATE INFORMATION SOLUTIONS	6046646	Revenue	1V123	Blue Badge Applications	971.54
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2013	NORTHGATE VEHICLE HIRE LTD	6054960	Revenue	1KESY	Fleet Services Hire office	522.66
Children's Services	Educ School Planning	Third Party Payments	06/11/2013	NORTHGENE	6049986	Revenue	1MD62	Support to LAC	270.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	NORTHLANDS NURSING HOME	6061178	Revenue	1MG20	Ind Res Care Elderly	-584.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	NORTHLANDS NURSING HOME	6061178	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	NORTHLEA COURT NH	6061179	Revenue	1MG20	Ind Res Care Elderly	-1,130.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	NORTHLEA COURT NH	6061179	Revenue	1MG20	Ind Res Care Elderly	3,648.16
Children's Services	Educ School Planning	Supplies & Services	12/11/2013	NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	6053408	Revenue	1EY10	Youth Management	3,246.00
Children's Services	Educ School Planning	Supplies & Services	13/11/2013	NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	6055520	Revenue	1EY10	Youth Management	3,246.00
Environment & Regeneration	Cityworks Training	Employees	22/11/2013	NORTHUMBERLAND COLLEGE	6051644	Revenue	1KS60	Youth Employment Training	5,000.00
Environment & Regeneration	Cityworks Training	Employees	22/11/2013	NORTHUMBERLAND COLLEGE	6051645	Revenue	1KS60	Youth Employment Training	10,250.00
Environment & Regeneration	Cityworks Training	Employees	22/11/2013	NORTHUMBERLAND COLLEGE	6051646	Revenue	1KS60	Youth Employment Training	12,000.00
Chief Executive's	CD - Accountancy NOR	Employees	13/11/2013	NORTHUMBERLAND COUNTY COUNCIL	6055549	Revenue	1RB10	Backdated Superannuation	25,800.00
Children's Services	Int Childhood Services	Third Party Payments	27/11/2013	NORTHUMBERLAND COUNTY COUNCIL	6072811	Revenue	1E+211	SB Olea-Extra District Recoup	3,446.14
Children's Services	Int Childhood Services	Third Party Payments	11/11/2013	NORTHUMBERLAND COUNTY COUNCIL	6049245	Revenue	1E+211	SB Olea-Extra District Recoup	485.10
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14/11/2013	NORTHUMBERLAND F.A. LTD	6053514	Revenue	1KL2B	Eldon Leisure	500.00
Adult and Culture	Social Services	Third Party Payments	11/11/2013	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6053541	Revenue	1MM50	Ind Home - Spot Pur MH	393.00
Adult and Culture	Social Services	Third Party Payments	11/11/2013	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6053542	Revenue	1MM50	Ind Home - Spot Pur MH	1,297.00
Adult and Culture	Social Services	Third Party Payments	11/11/2013	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6053543	Revenue	1MM50	Ind Home - Spot Pur MH	406.00
Adult and Culture	Social Services	Third Party Payments	12/11/2013	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6054466	Revenue	1MM50	Ind Home - Spot Pur MH	406.00
Adult and Culture	Social Services	Third Party Payments	12/11/2013	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6054467	Revenue	1MM50	Ind Home - Spot Pur MH	1,297.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6068067	Revenue	1ML09	PH - Drugs and alcohol	215,792.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6045998	Revenue	1V307	Vehicle Salary Sacrifice	5,143.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6046002	Revenue	1V307	Vehicle Salary Sacrifice	3,110.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6053101	Revenue	1V307	Vehicle Salary Sacrifice	319.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6053102	Revenue	1V307	Vehicle Salary Sacrifice	5,891.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6053153	Revenue	1V307	Vehicle Salary Sacrifice	432.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6053156	Revenue	1V307	Vehicle Salary Sacrifice	5,730.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6053160	Revenue	1V307	Vehicle Salary Sacrifice	338.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6053161	Revenue	1V307	Vehicle Salary Sacrifice	348.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6053162	Revenue	1V307	Vehicle Salary Sacrifice	318.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056535	Revenue	1V307	Vehicle Salary Sacrifice	4,884.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056536	Revenue	1V307	Vehicle Salary Sacrifice	3,284.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056544	Revenue	1V307	Vehicle Salary Sacrifice	3,970.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056545	Revenue	1V307	Vehicle Salary Sacrifice	3,305.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056546	Revenue	1V307	Vehicle Salary Sacrifice	4,681.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056547	Revenue	1V307	Vehicle Salary Sacrifice	5,420.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056548	Revenue	1V307	Vehicle Salary Sacrifice	4,415.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056549	Revenue	1V307	Vehicle Salary Sacrifice	5,032.04

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056550	Revenue	1V307	Vehicle Salary Sacrifice	3,197.54
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056551	Revenue	1V307	Vehicle Salary Sacrifice	3,401.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056552	Revenue	1V307	Vehicle Salary Sacrifice	1,604.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056553	Revenue	1V307	Vehicle Salary Sacrifice	2,901.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056554	Revenue	1V307	Vehicle Salary Sacrifice	4,183.66
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056555	Revenue	1V307	Vehicle Salary Sacrifice	7,431.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056556	Revenue	1V307	Vehicle Salary Sacrifice	5,572.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056557	Revenue	1V307	Vehicle Salary Sacrifice	4,701.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056558	Revenue	1V307	Vehicle Salary Sacrifice	5,846.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056559	Revenue	1V307	Vehicle Salary Sacrifice	6,120.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056560	Revenue	1V307	Vehicle Salary Sacrifice	5,054.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056561	Revenue	1V307	Vehicle Salary Sacrifice	3,623.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056563	Revenue	1V307	Vehicle Salary Sacrifice	292.61
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056565	Revenue	1V307	Vehicle Salary Sacrifice	449.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056566	Revenue	1V307	Vehicle Salary Sacrifice	654.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056571	Revenue	1V307	Vehicle Salary Sacrifice	340.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056635	Revenue	1V307	Vehicle Salary Sacrifice	397.79
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056636	Revenue	1V307	Vehicle Salary Sacrifice	329.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056637	Revenue	1V307	Vehicle Salary Sacrifice	4,523.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056638	Revenue	1V307	Vehicle Salary Sacrifice	4,247.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6056639	Revenue	1V307	Vehicle Salary Sacrifice	2,610.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6061525	Revenue	1V307	Vehicle Salary Sacrifice	4,198.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6061526	Revenue	1V307	Vehicle Salary Sacrifice	3,665.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6064200	Revenue	1V307	Vehicle Salary Sacrifice	5,014.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6064201	Revenue	1V307	Vehicle Salary Sacrifice	3,704.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6064202	Revenue	1V307	Vehicle Salary Sacrifice	3,860.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6064203	Revenue	1V307	Vehicle Salary Sacrifice	5,113.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6064204	Revenue	1V307	Vehicle Salary Sacrifice	3,263.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/11/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6044632	Revenue	1V307	Vehicle Salary Sacrifice	1,103.76
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NORTHUMBRIA POLICE	6068049	Revenue	1ML09	PH - Drugs and alcohol	9,692.20
Chief Executive's	CD - Communities	Premises	08/11/2013	NORTHUMBRIA POLICE FORCE	6051982	Revenue	1KL24	Newcastle Mela	9,987.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/11/2013	NORTHUMBRIA POLICE OPERATION OAK	6050858	Revenue	1KN72	North Jesmond Ward	4,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/11/2013	NORTHUMBRIA POLICE-OPERATION OAK	6052280	Revenue	1KN61	Ouseburn Ward	4,000.00
Children's Services	Invoice	Supplies & Services	22/11/2013	NORTHUMBRIA PROBATION BOARD	6066469	Revenue	1VP23	Domestic Violence Grant Aid	15,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	NORTHUMBRIA PROBATION SERVICE	6068061	Revenue	1ML09	PH - Drugs and alcohol	13,007.40
Chief Executive's	CD - Regional & European Prog	Third Party Payments	18/11/2013	NORTHUMBRIA UNIVERSITY	6058928	Revenue	1EJ9F	BIPC -Libraries European Proj	5,362.96
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	06/11/2013	NORTHUMBRIA UNIVERSITY	6049176	Capital	2DP02	Devt Capital CC	2,500.00
Children's Services	Schools Payment Agency	Supplies & Services	22/11/2013	NORTHUMBRIA YOUTH ACTION	6064296	Revenue	1E+254	Linhope PRU	1,540.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2013	NORTHUMBRIAN WATER	6041499	Revenue	1DQ99	S&M Management	912.70
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2013	NORTHUMBRIAN WATER	6041500	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2013	NORTHUMBRIAN WATER	6041501	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2013	NORTHUMBRIAN WATER	6044490	Revenue	1DQ99	S&M Management	310.35
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	18/11/2013	NORTHUMBRIAN WATER	6059673	Capital	2N401	Capital General	40,000.00
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013	NORTHUMBRIAN WATER	6066121	Revenue	1KKMA	Public Conv - Haymarket	370.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2013	NORTHUMBRIAN WATER	6059756	Revenue	1KVWC	Minor Works Contracts	410.32
Adult and Culture	Social Services	Supplies & Services	22/11/2013	NORTHUMBRIAN WATER LIMITED	6063218	Revenue	1MW02	Nature's Landscape	399.39
Environment & Regeneration	E&R Parking Services	Premises	25/11/2013	NORTHUMBRIAN WATER LIMITED	6069976	Revenue	1V204	Car Parking Infrastructure	15,806.70
Environment & Regeneration	NS: Energy	Premises	04/11/2013	NORTHUMBRIAN WATER LIMITED	6045812	Revenue	3KS01	Water Utilities Control	73,939.64
Environment & Regeneration	Cityworks Parks & C/side	Premises	25/11/2013	NORTHUMBRIAN WATER LIMITED	5981414	Revenue	1KL60	Parks	541.33
HRA	HRA - Utility Payments	Premises	08/11/2013	NORTHUMBRIAN WATER LIMITED	6051101	Revenue	1H601	Charges - Citywide	23,783.29
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	NORWOOD RAVENSWOOD SERVICES LTD	6072288	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	NORWOOD RAVENSWOOD SERVICES LTD	6061300	Revenue	1MK20	Ind Res Care LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	NORWOOD RAVENSWOOD SERVICES LTD	6061300	Revenue	1MK20	Ind Res Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2013	NOSTALGIA FIREPLACES LTD	6041088	Revenue	3KIMD	Other Stores Stock Account	350.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	05/11/2013	NOVA INTERNATIONAL LTD	6043273	Revenue	1KL0A	Leisure Facility Central O/H	35,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/11/2013	NTE LTD	6069184	Revenue	1CM00	IT Management & Admin	278.30
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/11/2013	NTE LTD	6069496	Revenue	1E31P	General Admin Pool Children S	464.90
Environment & Regeneration	Highways	Premises	21/11/2013	NUFINS LTD	6052327	Revenue	1KEMC	Highways	879.87
Children's Services	Childrens Services Support	Supplies & Services	08/11/2013	NUNSMOOR CENTRE TRUST	6043919	Revenue	1MD66	CWD Care Packages	3,937.65
Children's Services	Educ Fossway S/Start	Employees	27/11/2013	NURTURE US	6072510	Revenue	1E711	Walkergate CC-PREV SF EEC	525.00
Children's Services	Educ Fossway S/Start	Employees	25/11/2013	NURTURE US	6067701	Revenue	1E711	Walkergate CC-PREV SF EEC	525.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	OAK LODGE	6061190	Revenue	1MK20	Ind Res Care LD	-629.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	OAK LODGE	6061190	Revenue	1MK20	Ind Res Care LD	2,244.40
Chief Executive's	CD - Business Dev Centres	Supplies & Services	25/11/2013	OAK TELECOM LTD	6066820	Revenue	1DE50	i6- Charlotte Square NEC	400.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	04/11/2013	O'BRIEN DEMOLITION	6045485	Revenue	1KE42	Waste Collect Trade Overhead	308.80
Children's Services	Invoice	Supplies & Services	29/11/2013	OCS GROUP UK LTD T/A CANNON	6072996	Revenue	1KE42	Waste Collect Trade Overhead	8,877.33
Adult and Culture	Social Services	Supplies & Services	08/11/2013	OE CAM	6051994	Revenue	1MA01	Strategic Management	670.20
Chief Executive's	CD - Markets	Supplies & Services	15/11/2013	OFFSTONE PUBLISHING	6038551	Revenue	1DR03	Grainger Market	154.00
Chief Executive's	CD - Markets	Supplies & Services	15/11/2013	OFFSTONE PUBLISHING	6038551	Revenue	1DZQ1	Quayside Market	308.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Markets	Supplies & Services	15/11/2013	OFFSTONE PUBLISHING	6038551	Revenue	1DR06	Farmers Market	22.00
Environment & Regeneration	E & R School Meals	Supplies & Services	11/11/2013	ON A ROLL SANDWICH CO LTD	6046618	Revenue	1KFR3	Sacred Heart Academy	394.45
Environment & Regeneration	E & R School Meals	Supplies & Services	11/11/2013	ON A ROLL SANDWICH CO LTD	6051423	Revenue	1KFN7	Gosforth Jnr Academy	269.50
Environment & Regeneration	E & R School Meals	Supplies & Services	11/11/2013	ON A ROLL SANDWICH CO LTD	6051426	Revenue	1KFR3	Sacred Heart Academy	394.45
Environment & Regeneration	E & R School Meals	Supplies & Services	14/11/2013	ON A ROLL SANDWICH CO LTD	6053660	Revenue	1KF07	Banqueting Suite	395.47
Environment & Regeneration	E & R School Meals	Supplies & Services	18/11/2013	ON A ROLL SANDWICH CO LTD	6058279	Revenue	1KFR3	Sacred Heart Academy	395.76
Environment & Regeneration	E & R School Meals	Supplies & Services	21/11/2013	ON A ROLL SANDWICH CO LTD	6058280	Revenue	1KFR3	Sacred Heart Academy	361.69
Environment & Regeneration	E & R School Meals	Supplies & Services	21/11/2013	ON A ROLL SANDWICH CO LTD	6058283	Revenue	1KFN7	Gosforth Jnr Academy	269.50
Children's Services	Invoice	Supplies & Services	22/11/2013	ONE LOVE NORTH EAST CIC	6065805	Revenue	1MR77	Wellbeing for Life	400.00
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2013	ONLINE OFFICE SUPPLIES UK LTD	6034161	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	699.00
Adult and Culture	Adult - Learning & Development	Employees	19/11/2013	OPEN UNIVERSITY	6049787	Revenue	1MB20	Workforce Reform	830.00
HRA	HRA Mech & Elec	Capital Expenditure	26/11/2013	OPENVIEW SECURITY SOLUTIONS LTD	6071525	Capital	2HE01	Capital Citywide	538,262.60
HRA	HRA Mech & Elec	Capital Expenditure	07/11/2013	OPENVIEW SECURITY SOLUTIONS LTD	6050998	Capital	2HE01	Capital Citywide	154,109.05
HRA	HRA Property Maint	Premises	01/11/2013	OPENVIEW SECURITY SOLUTIONS LTD	6044883	Revenue	1HBTC	Planned Tech Maintenance	4,043.82
Environment & Regeneration	E&R Trans P&D	Premises	29/11/2013	OPUBLISHING LTD	6068563	Revenue	1V080	Private Developers s106	3,500.00
HRA	HRA Assets	Capital Expenditure	27/11/2013	OPUS GREEN LTD	6068628	Capital	2HE01	Capital Citywide	34,904.52
HRA	HRA Planning QS	Capital Expenditure	26/11/2013	ORA PROPERTY SERVICES LTD	6063462	Capital	2HE6I	Capital Cont 6-Fenham	23,316.65
HRA	HRA Assets	Capital Expenditure	14/11/2013	ORA PROPERTY SERVICES LTD	6056605	Capital	2HE3C	Capital Cont 3-Byker	299.28
HRA	HRA Property Maint	Premises	27/11/2013	ORBIS PROPERTY PROTECTION LTD	6059079	Revenue	1HBT8	Planned Tech Maintenance	1,952.48
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	ORCHARD CARE (NORTH EAST) LTD	6062859	Revenue	1MC22	IND Sector Foster Carer Costs	6,640.00
Environment & Regeneration	E & R School Meals	Supplies & Services	11/11/2013	ORWAK ENVIROMENTAL SERVICES LTD	6051581	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22/11/2013	OTIS LTD	6056270	Capital	2WH20	Temporary Accommodation	268.40
HRA	HRA Mech & Elec	Premises	22/11/2013	OTIS LTD	6066573	Revenue	1HRM1	Comm Areas - R&M Contracts	353.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/11/2013	OUSEBURN COMMUNITY CENTRE	6049478	Revenue	1KN73	South Jesmond Ward	400.00
Children's Services	Educ Fossway S/Start	Third Party Payments	25/11/2013	OUSEBURN COMMUNITY CENTRE	6069283	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cnt	1,250.00
Children's Services	Hotspur Primary School	Premises	04/11/2013	OUSEBURN COMMUNITY CENTRE	6044708	Revenue	1E870	Hotspur Childcare Trading	450.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	OUTDOOR CARE LTD	6062889	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	OUTREACH RESIDENTIAL SERVICE	6047757	Revenue	1MM20	Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	22/11/2013	OVE ARUP & PARTNERS LTD	6051012	Capital	2HE01	Capital Citywide	12,212.50
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/2013	OVENTROP UK LTD	6075551	Revenue	3KIMD	Other Stores Stock Account	326.03
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/2013	OVENTROP UK LTD	6075553	Revenue	3KIMD	Other Stores Stock Account	265.98
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/2013	OVENTROP UK LTD	6075558	Revenue	3KIMD	Other Stores Stock Account	438.65
Environment & Regeneration	Fleet Management System	Supplies & Services	08/11/2013	OWEN PUGH & CO LTD	6042903	Revenue	1KESY	Fleet Services Hire office	548.40
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2013	OWEN PUGH & CO LTD	6054852	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2013	OWEN PUGH & CO LTD	6054965	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2013	OWEN PUGH & CO LTD	6054966	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/11/2013	OWEN PUGH & CO LTD	6060647	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	OWEN PUGH & CO LTD	6060646	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/11/2013	OWEN PUGH & CO LTD	6042902	Revenue	1KESY	Fleet Services Hire office	1,377.00
Environment & Regeneration	NS: Asset Man	Premises	26/11/2013	OWEN PUGH & CO LTD	6059668	Revenue	1E31B	PFI Full Services	1,737.00
HRA	HRA Assets	Supplies & Services	22/11/2013	OWEN PUGH & CO LTD	6066566	Revenue	1HRA2	Subsidence Claims Etc	20,808.45
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2013	OXFORD UNIVERSITY PRESS	6058872	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,011.85
HRA	HRA Furniture	Capital Expenditure	05/11/2013	PALATINE BEDS	6029975	Capital	2HE01	Capital Citywide	607.50
HRA	HRA Furniture	Capital Expenditure	05/11/2013	PALATINE BEDS	6029976	Capital	2HE01	Capital Citywide	648.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013	PALATINE BEDS	6029978	Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013	PALATINE BEDS	6031223	Capital	2HE01	Capital Citywide	1,255.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013	PALATINE BEDS	6032270	Capital	2HE01	Capital Citywide	972.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013	PALATINE BEDS	6033504	Capital	2HE01	Capital Citywide	1,255.00
HRA	HRA Furniture	Capital Expenditure	05/11/2013	PALATINE BEDS	6034539	Capital	2HE01	Capital Citywide	2,602.68
HRA	HRA Furniture	Capital Expenditure	07/11/2013	PALATINE BEDS	6031220	Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	07/11/2013	PALATINE BEDS	6031221	Capital	2HE01	Capital Citywide	4,704.00
HRA	HRA Furniture	Capital Expenditure	07/11/2013	PALATINE BEDS	6031222	Capital	2HE01	Capital Citywide	1,012.50
HRA	HRA Furniture	Capital Expenditure	07/11/2013	PALATINE BEDS	6032290	Capital	2HE01	Capital Citywide	272.00
HRA	HRA Furniture	Capital Expenditure	07/11/2013	PALATINE BEDS	6032292	Capital	2HE01	Capital Citywide	980.00
HRA	HRA Furniture	Capital Expenditure	07/11/2013	PALATINE BEDS	6034548	Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	PALATINE BEDS	6040318	Capital	2HE01	Capital Citywide	1,255.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	PALATINE BEDS	6040319	Capital	2HE01	Capital Citywide	1,255.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	PALATINE BEDS	6041504	Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	PALATINE BEDS	6041505	Capital	2HE01	Capital Citywide	700.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	PALATINE BEDS	6041506	Capital	2HE01	Capital Citywide	275.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	PALATINE BEDS	6042449	Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	18/11/2013	PALATINE BEDS	6043212	Capital	2HE01	Capital Citywide	1,310.00
HRA	HRA Furniture	Capital Expenditure	20/11/2013	PALATINE BEDS	6044057	Capital	2HE01	Capital Citywide	1,467.00
HRA	HRA Furniture	Capital Expenditure	20/11/2013	PALATINE BEDS	6044891	Capital	2HE01	Capital Citywide	1,223.00
HRA	HRA Furniture	Capital Expenditure	20/11/2013	PALATINE BEDS	6053463	Capital	2HE01	Capital Citywide	520.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013	PALATINE BEDS	6047832	Capital	2HE01	Capital Citywide	630.00
HRA	HRA Furniture	Capital Expenditure	26/11/2013	PALATINE BEDS	6058176	Capital	2HE01	Capital Citywide	867.56
HRA	HRA Furniture	Capital Expenditure	22/11/2013	PALATINE BEDS	6054674	Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	22/11/2013	PALATINE BEDS	6055680	Capital	2HE01	Capital Citywide	2,512.50

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	27/11/2013	PALATINE BEDS	6053479	Capital	2HE01	Capital Citywide	315.00
HRA	HRA Furniture	Capital Expenditure	27/11/2013	PALATINE BEDS	6053480	Capital	2HE01	Capital Citywide	1,525.00
HRA	HRA Furniture	Capital Expenditure	27/11/2013	PALATINE BEDS	6053481	Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	27/11/2013	PALATINE BEDS	6053482	Capital	2HE01	Capital Citywide	405.00
HRA	HRA Furniture	Capital Expenditure	27/11/2013	PALATINE BEDS	6053483	Capital	2HE01	Capital Citywide	500.00
HRA	HRA Furniture	Capital Expenditure	27/11/2013	PALATINE BEDS	6053484	Capital	2HE01	Capital Citywide	1,457.50
HRA	HRA Furniture	Capital Expenditure	27/11/2013	PALATINE BEDS	6054675	Capital	2HE01	Capital Citywide	300.00
HRA	HRA Furniture	Capital Expenditure	27/11/2013	PALATINE BEDS	6054676	Capital	2HE01	Capital Citywide	1,065.00
HRA	HRA Furniture	Capital Expenditure	27/11/2013	PALATINE BEDS	6056579	Capital	2HE01	Capital Citywide	1,255.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/11/2013	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	6061222	Revenue	4WX13	Ind Sector Client Loan Fund	10,628.74
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	PANAH LTD	6044578	Revenue	1MX50	SP Block Gross	5,300.40
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	PANAH LTD	6074384	Revenue	1MX50	SP Block Gross	5,300.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/2013	PARAMOUNT CARE	6044609	Revenue	1MK50	Ind Supported Living LD	9,936.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	PARK HOUSE NURSING HOME	6047731	Revenue	1MG10	Ind Nursing Care Elderly	-3,019.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	PARK HOUSE NURSING HOME	6047731	Revenue	1MG20	Ind Res Care Elderly	-191.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	PARK HOUSE NURSING HOME	6047731	Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	PARK HOUSE NURSING HOME	6047731	Revenue	1MG10	Ind Nursing Care Elderly	40,213.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	PARK HOUSE NURSING HOME	6047731	Revenue	1MG20	Ind Res Care Elderly	2,837.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	PARK HOUSE NURSING HOME	6047731	Revenue	1MH10	Ind Nursing Care PD	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	PARK HOUSE NURSING HOME	6047731	Revenue	3WH77	Free Nursing Care Com Care	11,994.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	PARK HOUSE NURSING HOME	6047731	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	PARK HOUSE NURSING HOME	6047731	Revenue	3WH93	Continuing Care	8,732.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	PARK HOUSE NURSING HOME	6047802	Revenue	3WH71	Free Nursing Care Self Funder	1,921.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	PARK VIEW CARE HOME	6061236	Revenue	1MG20	Ind Res Care Elderly	-2,814.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	PARK VIEW CARE HOME	6061237	Revenue	1MG20	Ind Res Care Elderly	-2,814.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PARK VIEW CARE HOME	6061236	Revenue	1MG20	Ind Res Care Elderly	7,212.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PARK VIEW CARE HOME	6061237	Revenue	1MG20	Ind Res Care Elderly	7,212.24
Adult and Culture	E&R Parking Refunds	Sales, Fees & Charges	08/11/2013	PARKING REFUNDS CHQ PAYMENT	6051624	Revenue	1V103	off Street Car Parking	354.17
Adult and Culture	E&R Parking Refunds	Sales, Fees & Charges	08/11/2013	PARKING REFUNDS CHQ PAYMENT	6051626	Revenue	1V103	off Street Car Parking	397.43
Adult and Culture	E&R Parking Refunds	Sales, Fees & Charges	12/11/2013	PARKING REFUNDS CHQ PAYMENT	6054633	Revenue	1V103	off Street Car Parking	455.13
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2013	PARKLAND ENGINEERING LTD	6045894	Revenue	3KES1	Fleetmaster Stores Account	1,300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	PARKLANDS NURSING HOME	6061144	Revenue	1MH10	Ind Nursing Care PD	-476.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013	PARKLANDS NURSING HOME	6044767	Revenue	1MH10	Ind Nursing Care PD	-476.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/11/2013	PARKLANDS NURSING HOME	6044768	Revenue	1MH10	Ind Nursing Care PD	-476.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PARKLANDS NURSING HOME	6061144	Revenue	1MG10	Ind Nursing Care Elderly	2,160.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PARKLANDS NURSING HOME	6061144	Revenue	1MH10	Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	PARKLANDS NURSING HOME	6044767	Revenue	1MG10	Ind Nursing Care Elderly	2,160.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	PARKLANDS NURSING HOME	6044767	Revenue	1MH10	Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	PARKLANDS NURSING HOME	6044768	Revenue	1MG10	Ind Nursing Care Elderly	2,160.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/11/2013	PARKLANDS NURSING HOME	6044768	Revenue	1MH10	Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PARKSIDE LODGE CARE HOME	6061277	Revenue	1MK20	Ind Res Care LD	1,940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	PARKSIDE NORTHERN LTD T/A HOLMLEA	6061163	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PARKSIDE NORTHERN LTD T/A HOLMLEA	6061163	Revenue	1MG20	Ind Res Care Elderly	1,905.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6061287	Revenue	1MG20	Ind Res Care Elderly	-1,096.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6061287	Revenue	1MG20	Ind Res Care Elderly	3,464.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	PARKWAY MEDICAL CENTRE	6056384	Revenue	1ML11	PH - Smoking & Tobacco	80.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	PARKWAY MEDICAL CENTRE	6056384	Revenue	1ML10	PH - Sexual health -C'ception	1,399.49
Children's Services	Invoice	Capital Expenditure	14/11/2013	PARSONS BRINCKERHOFF LTD	6056681	Capital	2FT14	Property Services	12,992.50
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28/11/2013	PARSONS BRINCKERHOFF LTD	6074267	Capital	2DP02	Devt Capital CC	5,440.52
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28/11/2013	PARSONS BRINCKERHOFF LTD	6074272	Capital	2DP02	Devt Capital CC	5,722.08
Environment & Regeneration	NS: Energy	Supplies & Services	11/11/2013	PARSONS BRINCKERHOFF LTD	6052320	Revenue	1KEYV	Carbon Management Programme	59,708.00
Environment & Regeneration	NS: Energy	Supplies & Services	26/11/2013	PARSONS BRINCKERHOFF LTD	6071442	Revenue	1KEYV	Carbon Management Programme	13,552.00
Environment & Regeneration	Cityworks Cems & Crems	Premises	29/11/2013	PAT ROBSON & CO LTD	6072579	Revenue	1KE27	Bereavement Services Overhead	301.20
Environment & Regeneration	Cityworks Parks & C/side	Premises	20/11/2013	PAT ROBSON & CO LTD	6062876	Revenue	1KL61	Parks R&M	388.20
Environment & Regeneration	Cityworks Parks & C/side	Premises	20/11/2013	PAT ROBSON & CO LTD	6062877	Revenue	1KL61	Parks R&M	396.56
Environment & Regeneration	Cityworks Parks & C/side	Premises	20/11/2013	PAT ROBSON & CO LTD	6062878	Revenue	1KL61	Parks R&M	833.48
Environment & Regeneration	Cityworks Parks & C/side	Premises	20/11/2013	PAT ROBSON & CO LTD	6062879	Revenue	1KL61	Parks R&M	608.20
Environment & Regeneration	Cityworks Parks & C/side	Premises	20/11/2013	PAT ROBSON & CO LTD	6062881	Revenue	1KL61	Parks R&M	321.20
Children's Services	Educ School Planning	Supplies & Services	12/11/2013	PATCHWORK PROJECT	6053413	Revenue	1EY10	Youth Management	2,550.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	PAVILION COURT CARE HOME	6061203	Revenue	1MG10	Ind Nursing Care Elderly	-5,155.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	PAVILION COURT CARE HOME	6061203	Revenue	1MG20	Ind Res Care Elderly	-12,880.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	PAVILION COURT CARE HOME	6061203	Revenue	1MH20	Ind Res Care PD	-470.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PAVILION COURT CARE HOME	6061203	Revenue	1MG10	Ind Nursing Care Elderly	47,865.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PAVILION COURT CARE HOME	6061203	Revenue	1MG20	Ind Res Care Elderly	51,659.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PAVILION COURT CARE HOME	6061203	Revenue	1MH20	Ind Res Care PD	1,952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PAVILION COURT CARE HOME	6061203	Revenue	3WH77	Free Nursing Care Com Care	6,383.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PAVILION COURT CARE HOME	6061203	Revenue	3WH93	Continuing Care	18,469.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PAVILION COURT CARE HOME	6061317	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Children's Services	Social Services - Carepay	Supplies & Services	11/11/2013	PAVILLION PRINT MANAGEMENT LTD	6050464	Revenue	1MM94	Mental Capacity Act	469.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	05/11/2013	PAY POINT NETWORK LTD	6047681	Revenue	1CS17	Crisis Support	689.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	19/11/2013	PAY POINT NETWORK LTD	6061520	Revenue	1CS17	Crisis Support	1,298.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	26/11/2013	PAY POINT NETWORK LTD	6071443	Revenue	1CS17	Crisis Support	767.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	26/11/2013	PAY POINT NETWORK LTD	6071444	Revenue	1CS17	Crisis Support	993.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	13/11/2013	PAY POINT NETWORK LTD	6055525	Revenue	1CS17	Crisis Support	1,054.00
Children's Services	Invoice	Supplies & Services	29/11/2013	PAYBYPHONE	6075709	Revenue	1V213	Pay by Phone Parking Income	6,432.54
Children's Services	Invoice	Supplies & Services	25/11/2013	PAYBYPHONE	6067809	Revenue	1V213	Pay by Phone Parking Income	5,641.02
Environment & Regeneration	Highways	Supplies & Services	06/11/2013	PCC SYSTEMS	6049556	Revenue	1KELA	Traffic Sig General O/H	330.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	08/11/2013	PCC SYSTEMS	6049846	Revenue	1V030	Development Management	2,970.00
Children's Services	Educ School Planning	Third Party Payments	15/11/2013	PEAR TREE PROJECTS LTD	6051570	Revenue	1MC02	Ind Sector Placements	129,195.16
Children's Services	Educ School Planning	Third Party Payments	15/11/2013	PEAR TREE PROJECTS LTD	6051570	Revenue	1MC12	Section 31A High Care Needs	27,190.46
Adult and Culture	AS - Westgate AE	Supplies & Services	25/11/2013	PEARSON - EDEXCEL	6067752	Revenue	1EA15	Newcastle City Learning	458.95
Children's Services	Int Childhood Services	Supplies & Services	22/11/2013	PEARSON EDUCATION	6027531	Revenue	1E655	Language Impairment Team	686.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/11/2013	PEMBROKE REST HOME	6061141	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	PEMBROKE REST HOME	6061141	Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PEMBROKE REST HOME	6061141	Revenue	1MG20	Ind Res Care Elderly	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PEMBROKE REST HOME	6061141	Revenue	1MH10	Ind Nursing Care PD	1,309.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PEMBROKE REST HOME	6061141	Revenue	1MH20	Ind Res Care PD	2,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PEMBROKE REST HOME	6061141	Revenue	1MM20	Ind Res Care MH	2,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PEMBROKE REST HOME	6061141	Revenue	3WH93	Continuing Care	7,846.92
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/11/2013	PENNINE CONTRACTS	6066623	Revenue	1KVWC	Minor Works Contracts	411.84
HRA	HRA Mech & Elec	Premises	27/11/2013	PENNINGTON CHOICES LTD	6059013	Revenue	1HBSP	Planned Service&Plant Maint	995.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	PERCY HEDLEY CENTRE	6061224	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	PERCY HEDLEY CENTRE	6061224	Revenue	1MK20	Ind Res Care LD	-1,116.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PERCY HEDLEY CENTRE	6061224	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PERCY HEDLEY CENTRE	6061224	Revenue	1MK20	Ind Res Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	PERCY HOUSE	6061167	Revenue	1MM20	Ind Res Care MH	-309.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PERCY HOUSE	6061167	Revenue	1MM20	Ind Res Care MH	5,104.68
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013	PERMATT FORK LIFT TRUCKS LTD	6069985	Revenue	1KB40	Citybuild Stores O/H	544.13
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013	PETER COX PROPERTY SERVICES	6045496	Revenue	1DQ98	S&M Pendower Hall	1,086.00
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013	PETER COX PROPERTY SERVICES	6045502	Revenue	1DZ19	Corner Shops	859.00
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013	PETER COX PROPERTY SERVICES	6066115	Revenue	1DR03	Grainger Market	4,266.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2013	PETER COX PROPERTY SERVICES	6049550	Revenue	1KARC	Rechargeables Central	853.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013	PETER COX PROPERTY SERVICES	6055451	Revenue	1KBRM	Sub Contractors R & M	6,407.99
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2013	PF BURRIDGE & SONS LTD	6059561	Revenue	1KBAA	Building Contracts	315.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2013	PF BURRIDGE & SONS LTD	6059562	Revenue	1KBAA	Building Contracts	412.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2013	PF BURRIDGE & SONS LTD	6059628	Revenue	1KBAA	Building Contracts	1,360.16
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2013	PF BURRIDGE & SONS LTD	6059629	Revenue	1KBAA	Building Contracts	288.07
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2013	PF BURRIDGE & SONS LTD	6059632	Revenue	1KBAA	Building Contracts	2,723.40
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2013	PF BURRIDGE & SONS LTD	6059633	Revenue	1KBAA	Building Contracts	536.64
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/11/2013	PHIL MCINTYRE ENTERTAINMENT	6047840	Revenue	3KLCH	City Hall Holding Account	2,748.05
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/11/2013	PHIL MCINTYRE ENTERTAINMENTS LTD	6050694	Revenue	3KLCH	City Hall Holding Account	37,965.27
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/11/2013	PHIL MCINTYRE ENTERTAINMENTS LTD	6049930	Revenue	3KLCH	City Hall Holding Account	2,748.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	PHILIP CUSSINS HOUSE	6061247	Revenue	1MG20	Ind Res Care Elderly	-3,304.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	PHILIP CUSSINS HOUSE	6061247	Revenue	1MG20	Ind Res Care Elderly	17,246.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	PHILIPS COURT NURSING HOME	6047799	Revenue	1MG10	Ind Nursing Care Elderly	-34.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	PHILIPS COURT NURSING HOME	6047799	Revenue	1MG10	Ind Nursing Care Elderly	2,213.00
Adult and Culture	Social Services	Supplies & Services	08/11/2013	PHILIPSON STREET	6052251	Revenue	1MC09	Phillipson Street	112.87
Adult and Culture	Social Services	Supplies & Services	22/11/2013	PHILIPSON STREET	6066330	Revenue	1MC09	Phillipson Street	68.20
Adult and Culture	Social Services	Transfer Payments	08/11/2013	PHILIPSON STREET	6052251	Revenue	1MC09	Phillipson Street	100.70
Adult and Culture	Social Services	Transfer Payments	22/11/2013	PHILIPSON STREET	6066330	Revenue	1MC09	Phillipson Street	116.05
Adult and Culture	Social Services	Transport	08/11/2013	PHILIPSON STREET	6052251	Revenue	1MC09	Phillipson Street	97.90
Adult and Culture	Social Services	Transport	22/11/2013	PHILIPSON STREET	6066330	Revenue	1MC09	Phillipson Street	80.30
Adult and Culture	Adult Serv Finance	Third Party Payments	04/11/2013	PHOENIX HOUSE	6033216	Revenue	1MP27	DAT Residential Rehab	278.57
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	PHOENIX HOUSE	6044591	Revenue	1MX50	SP Block Gross	8,463.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	PHOENIX HOUSE	6074397	Revenue	1MX50	SP Block Gross	8,463.00
Children's Services	Invoice	Third Party Payments	04/11/2013	PHOENIX HOUSE	6030422	Revenue	1MP27	DAT Residential Rehab	561.43
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	27/11/2013	PHOENIX SOFTWARE LTD	6058577	Revenue	1CX50	Technical Refresh	45,825.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/11/2013	PHOENIX SOFTWARE LTD	6058578	Revenue	1EJ12	ICT	1,975.00
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2013	PHOENIX SOFTWARE LTD	6053140	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	404.72
Children's Services	Int Childhood Services	Supplies & Services	04/11/2013	PHONAK UK LTD	6043866	Revenue	1E+240	SB Hearing Impaired Service	3,244.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01/11/2013	PHONOGRAPHIC PERFORMANCE LTD	6050787	Revenue	1KL1C	Outer West Pool	606.90
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/11/2013	PHONOGRAPHIC PERFORMANCE LTD	6050787	Revenue	1KL1D	East End Pool	2,058.36
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/11/2013	PHONOGRAPHIC PERFORMANCE LTD	6050787	Revenue	1KL1E	Elsworth Pool	795.72
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/11/2013	PHONOGRAPHIC PERFORMANCE LTD	6050787	Revenue	1KL1G	Gosforth Pool	1,531.88
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/11/2013	PHONOGRAPHIC PERFORMANCE LTD	6050787	Revenue	1KL2B	Eldon Leisure	5,299.35
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/11/2013	PHONOGRAPHIC PERFORMANCE LTD	6050787	Revenue	1KL2F	Scotswood Sport Centre	47.50
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/11/2013	PHONOGRAPHIC PERFORMANCE LTD	6050787	Revenue	1KL7A	Newburn Activity Centre	736.25
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/11/2013	PHONOGRAPHIC PERFORMANCE LTD	6050787	Revenue	1KL2A	Centre For Sport	807.50

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	11/11/2013	PHS GROUP PLC	6030407	Revenue	1KE42	Waste Collect Trade Overhead	895.34
Children's Services	Invoice	Supplies & Services	11/11/2013	PHS GROUP PLC	6030684	Revenue	1KE42	Waste Collect Trade Overhead	895.34
Environment & Regeneration	Cityworks Eldon	Supplies & Services	18/11/2013	PHS GROUP PLC	6059614	Revenue	1KL2B	Eldon Leisure	377.52
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	11/11/2013	PHS GROUP PLC	6053509	Revenue	1KE42	Waste Collect Trade Overhead	380.20
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	11/11/2013	PHS GROUP PLC	6053561	Revenue	1KL1D	East End Pool	962.55
Environment & Regeneration	Walker Activity Dome	Supplies & Services	18/11/2013	PHS GROUP PLC	6059600	Revenue	1KL2D	Walker Activity Dome	608.07
Environment & Regeneration	Allendale Building	Supplies & Services	04/11/2013	PILKINGTON UK LTD	5997918	Revenue	3KIMD	Other Stores Stock Account	1,048.56
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	PILKINGTON UK LTD	6064702	Revenue	3KIMD	Other Stores Stock Account	273.34
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	PILKINGTON UK LTD	6066925	Revenue	3KIMD	Other Stores Stock Account	579.96
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	PILKINGTON UK LTD	6066937	Revenue	3KIMD	Other Stores Stock Account	342.24
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	PILKINGTON UK LTD	6066940	Revenue	3KIMD	Other Stores Stock Account	489.36
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	PILKINGTON UK LTD	6066947	Revenue	3KIMD	Other Stores Stock Account	399.12
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	PILKINGTON UK LTD	6067561	Revenue	3KIMD	Other Stores Stock Account	916.54
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	PILKINGTON UK LTD	6067584	Revenue	3KIMD	Other Stores Stock Account	255.32
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	PILKINGTON UK LTD	6067601	Revenue	3KIMD	Other Stores Stock Account	263.05
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2013	PILKINGTON UK LTD	5982511	Revenue	3KIMD	Other Stores Stock Account	451.02
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2013	PILKINGTON UK LTD	6018453	Revenue	3KIMD	Other Stores Stock Account	597.54
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2013	PILKINGTON UK LTD	6039205	Revenue	3KIMD	Other Stores Stock Account	613.36
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2013	PILKINGTON UK LTD	6046444	Revenue	3KIMD	Other Stores Stock Account	391.77
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2013	PILKINGTON UK LTD	6046445	Revenue	3KIMD	Other Stores Stock Account	516.97
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2013	PILKINGTON UK LTD	6046556	Revenue	3KIMD	Other Stores Stock Account	1,048.56
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013	PILKINGTON UK LTD	6052175	Revenue	3KIMD	Other Stores Stock Account	337.20
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013	PILKINGTON UK LTD	6052240	Revenue	3KIMD	Other Stores Stock Account	307.91
Environment & Regeneration	E & R School Meals	Supplies & Services	19/11/2013	PIONEER (MARKING DEVICES) LTD	6058064	Revenue	1KF07	Banqueting Suite	358.93
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/2013	PIONEER (MARKING DEVICES) LTD	6043563	Revenue	1KF07	Banqueting Suite	266.72
Environment & Regeneration	E & R School Meals	Supplies & Services	01/11/2013	PIONEER (MARKING DEVICES) LTD	6043569	Revenue	1KF07	Banqueting Suite	377.76
Children's Services	Childrens Services Support	Supplies & Services	20/11/2013	PITNEY BOWES FINANCE PLC	6063541	Revenue	1E31P	General Admin Pool Children S	508.60
Children's Services	Childrens Services Support	Supplies & Services	22/11/2013	PITNEY BOWES FINANCE PLC	6066085	Revenue	1MR11	Walker Social Work office	454.45
Children's Services	Int Childhood Services	Supplies & Services	04/11/2013	PLACES FOR CHILDREN	6045927	Revenue	1EEP5	2Yr Old Learning & Childcare	363.75
Children's Services	Invoice	Supplies & Services	28/11/2013	PLACES FOR CHILDREN	6073913	Revenue	1EEP5	2Yr Old Learning & Childcare	1,002.42
Children's Services	Educ School Planning	Supplies & Services	26/11/2013	PLACES FOR CHILDREN	6071023	Revenue	1EEP5	2Yr Old Learning & Childcare	10,075.85
Children's Services	Educ School Planning	Supplies & Services	26/11/2013	PLACES FOR CHILDREN	6071022	Revenue	1EEP5	2Yr Old Learning & Childcare	2,849.37
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6044588	Revenue	1MX51	SP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6044588	Revenue	1MX50	SP Block Gross	7,992.60
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6074394	Revenue	1MX51	SP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6074394	Revenue	1MX50	SP Block Gross	7,992.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/11/2013	PLAY IN NEWCASTLE	6055578	Revenue	1KN32	Kenton Ward	3,767.00
Children's Services	Invoice	Supplies & Services	29/11/2013	PLAY IN NEWCASTLE	6067477	Revenue	1KL26	Montagu Full Service	357.50
Children's Services	Invoice	Supplies & Services	29/11/2013	PLAY IN NEWCASTLE	6072514	Revenue	1EEG1	W River CC Central Costs	567.50
Children's Services	Invoice	Supplies & Services	27/11/2013	POLLARDS (PRINT SOLUTIONS)	6072515	Revenue	1KE23	Sandhills	319.00
Adult and Culture	Social Services	Supplies & Services	07/11/2013	PONDS & STREAMS	5966478	Revenue	1MW02	Nature's Landscape	329.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	PONTELAND MANOR	6047758	Revenue	1MG20	Ind Res Care Elderly	-1,052.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	PONTELAND MANOR	6047758	Revenue	1MG20	Ind Res Care Elderly	2,170.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	PONTELAND MANOR	6047758	Revenue	3WH93	Continuing Care	3,907.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	PONTELAND ROAD HEALTH CENTRE	6058934	Revenue	1ML11	PH - Smoking & Tobacco	310.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	PONTELAND ROAD HEALTH CENTRE	6058934	Revenue	1ML10	PH - Sexual health -C'ception	1,445.17
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013	POSITIVE LIFE	6043376	Revenue	1MH50	Ind Home Spot Pur PD	318.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013	POSITIVE LIFE	6043384	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013	POSITIVE LIFE	6053269	Revenue	1MG50	Ind Home Spot Pur Elderly	348.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013	POSITIVE LIFE	6058011	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	POSITIVE LIFE	6043379	Revenue	1MH50	Ind Home Spot Pur PD	318.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	POSITIVE LIFE	6054541	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	POSITIVE LIFE	6054575	Revenue	1MG50	Ind Home Spot Pur Elderly	348.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	POSITIVE LIFE	6056128	Revenue	1MK54	Dom Care Own Tenancy LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2013	POSITIVE LIFE	6059755	Revenue	1MK54	Dom Care Own Tenancy LD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	26/11/2013	POSITIVE LIFE	6071473	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	26/11/2013	POSITIVE LIFE	6071475	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/2013	POSITIVE LIFE	6074860	Revenue	1MH50	Ind Home Spot Pur PD	343.63
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2013	POSITIVE LIFE	6074108	Revenue	1MH50	Ind Home Spot Pur PD	1,374.29
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	POSITIVE LIFE	6071683	Revenue	1MH50	Ind Home Spot Pur PD	1,372.09
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	POSITIVE LIFE	6071685	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	POSITIVE LIFE	6072285	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	POSITIVE LIFE	6072552	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2013	POSITIVE LIFE	6072589	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2013	POSITIVE LIFE	6054603	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	POSITIVE LIFE	6071116	Revenue	1MH50	Ind Home Spot Pur PD	155.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	POSITIVE LIFE	6071116	Revenue	1MK54	Dom Care Own Tenancy LD	3,804.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	POSITIVE LIFE	6071116	Revenue	1MK55	Dom Care Family/Carer LD	3,970.20
Environment & Regeneration	NS: City Transport	Transport	21/11/2013	POST OFFICE COUNTERS	6064207	Revenue	1KESW	Fleet SLA Costs & Income	9,315.00

Newcastle City Council Invoices over £250 paid in November 2013

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	Supplies & Services	20/11/2013	POSTAGE BY PHONE-PITNEY BOWES PLC	6063540	Revenue	1MR11	Walker Social Work office	349.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	POTENSIAL LTD	6071106	Revenue	1MK50	Ind Supported Living LD	336.00
Children's Services	Invoice	Supplies & Services	28/11/2013	POTTS PRINTERS LTD	6073920	Revenue	1MR77	Wellbeing for Life	337.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12/11/2013	POTTS PRINTERS LTD	6054335	Revenue	1KF07	Banqueting Suite	722.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	12/11/2013	POTTS PRINTERS LTD	6054436	Capital	2DP02	Devt Capital CC	2,879.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	28/11/2013	POTTS PRINTERS LTD	6074565	Revenue	1KLH0	Sports Dev	499.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013	PPG ARCHITECTURAL COATINGS UK LTD	6053233	Revenue	3KIMD	Other Stores Stock Account	724.68
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013	PPG ARCHITECTURAL COATINGS UK LTD	6053234	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	PPG ARCHITECTURAL COATINGS UK LTD	6045007	Revenue	3KIMD	Other Stores Stock Account	1,094.66
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	PPG ARCHITECTURAL COATINGS UK LTD	6053224	Revenue	3KIMD	Other Stores Stock Account	347.22
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	PPG ARCHITECTURAL COATINGS UK LTD	6053256	Revenue	3KIMD	Other Stores Stock Account	441.34
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/2013	PPG ARCHITECTURAL COATINGS UK LTD	6053240	Revenue	3KIMD	Other Stores Stock Account	567.20
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/2013	PPG ARCHITECTURAL COATINGS UK LTD	6053247	Revenue	3KIMD	Other Stores Stock Account	1,662.06
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/2013	PPG ARCHITECTURAL COATINGS UK LTD	6053254	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/2013	PPG ARCHITECTURAL COATINGS UK LTD	6053266	Revenue	3KIMD	Other Stores Stock Account	1,594.98
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/2013	PPG ARCHITECTURAL COATINGS UK LTD	6053278	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	29/11/2013	PPG ARCHITECTURAL COATINGS UK LTD	6053296	Revenue	3KIMD	Other Stores Stock Account	274.10
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	PRAXIS SERVICE	6044580	Revenue	1MX50	SP Block Gross	18,468.24
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	PRAXIS SERVICE	6074386	Revenue	1MX50	SP Block Gross	18,468.24
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/11/2013	PREMIER HEALTHCARE & HYGIENE	6051606	Revenue	1MX06	Community Reablement	296.18
Children's Services	Invoice	Supplies & Services	11/11/2013	PREMIER HEALTHCARE & HYGIENE	6051952	Revenue	1MX06	Community Reablement	296.18
Children's Services	Childrens Services Support	Transfer Payments	04/11/2013	PREMIER TRANSPORT	6044013	Revenue	1E+212	Transport Special	874.00
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013	PRESTIGE MINIBUS TRAVEL	6058932	Revenue	1E+212	Transport Special	7,276.29
Chief Executive's	CD - Economic Development	Supplies & Services	01/11/2013	PRICE WATERHOUSECOOPERS	6032077	Revenue	1VP15	Housing Retrofit Project	67,150.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/2013	PRIMARY CARE RECRUITMENT LTD	6044678	Revenue	1MG50	Ind Home Spot Pur Elderly	2,140.91
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/2013	PRIMARY CARE RECRUITMENT LTD	6046621	Revenue	1MG50	Ind Home Spot Pur Elderly	2,643.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2013	PRIMARY CARE RECRUITMENT LTD	6065703	Revenue	1MG50	Ind Home Spot Pur Elderly	2,669.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2013	PRIMARY CARE RECRUITMENT LTD	6067978	Revenue	1MG50	Ind Home Spot Pur Elderly	2,476.98
HRA	HRA Income	Third Party Payments	08/11/2013	PRINTSEARCH CHESTER LTD	6052187	Revenue	1HCTG	HRA Income - General Team	618.00
HRA	HRA Furniture	Supplies & Services	14/11/2013	PRISYM ID LIMITED	6036360	Revenue	1HT01	HRA Newcastle Furniture SVS-C	821.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013	PROGRESS CHILDRENS SERVICES	6062860	Revenue	1MC22	IND Sector Foster Carer Costs	10,080.00
Children's Services	Invoice	Supplies & Services	25/11/2013	PROVENTURE CONSULTING	6070029	Revenue	1RB16	Transformation Costs	2,108.00
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	PTC TRAFFIC LTD	6068222	Revenue	3KIMF	Highways Stock Account	1,395.00
Environment & Regeneration	Highways	Supplies & Services	29/11/2013	PTC TRAFFIC LTD	6075728	Revenue	3KIMF	Highways Stock Account	375.00
Environment & Regeneration	Highways	Supplies & Services	29/11/2013	PTC TRAFFIC LTD	6075730	Revenue	3KIMF	Highways Stock Account	1,435.00
Children's Services	Benfield Secon/High School	Premises	15/11/2013	PULSE FITNESS	6058052	Revenue	1E339	Benfield Sports Centre	628.62
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08/11/2013	PURCELL MILLER TRITTON	6051641	Capital	2DP02	Devt Capital CC	2,250.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25/11/2013	PURCELL MILLER TRITTON	6070036	Capital	2DP02	Devt Capital CC	6,920.25
Children's Services	Schools Payment Agency	Supplies & Services	29/11/2013	PURCHASE POWER	6074012	Revenue	1E+97	Bridgewater Centre	306.84
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013	QUALITY TIME CARE LTD	6062895	Revenue	1MC02	Ind Sector Placements	10,000.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	05/11/2013	QUEST & NBS	6026177	Revenue	1KL2D	Walker Activity Dome	950.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/11/2013	R & R PACKAGING	6044492	Revenue	1KFHH	Harehills	644.84
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/11/2013	R & R PACKAGING	6044537	Revenue	1KFHH	Harehills	661.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/11/2013	R J UTILITY SERVICES LTD	6049549	Revenue	1KBM0	Public & Educ O/H	1,324.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	25/11/2013	R J UTILITY SERVICES LTD	6066621	Revenue	1KR1C	Response Central	1,242.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	25/11/2013	R J UTILITY SERVICES LTD	6066622	Revenue	1KR1W	Response West	924.00
Environment & Regeneration	Highways	Supplies & Services	29/11/2013	R S CLARE & CO LTD	6067626	Revenue	1KEMC	Highways	5,930.00
Adult and Culture	Social Services	Supplies & Services	27/11/2013	R W BARRETT & SON	6073064	Revenue	1MG92	Financial Safeguarding	921.00
Adult and Culture	Social Services	Supplies & Services	13/11/2013	R W BARRETT & SON	6055501	Revenue	1MG92	Financial Safeguarding	1,078.00
Adult and Culture	Social Services	Supplies & Services	13/11/2013	R W BARRETT & SON	6055502	Revenue	1MG92	Financial Safeguarding	921.00
Chief Executive's	Coroners	Supplies & Services	11/11/2013	R.V.I RADIOLOGY ACCOUNT CODE 60120	6039079	Revenue	1FA51	Coroner	282.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013	RADICAL SERVICES LTD	6062886	Revenue	1MC02	Ind Sector Placements	12,800.00
Environment & Regeneration	Highways	Supplies & Services	11/11/2013	RADIX TRAFFIC LTD	6052189	Revenue	3KIMF	Highways Stock Account	5,438.40
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	RADIX TRAFFIC LTD	6073096	Revenue	3KIMF	Highways Stock Account	5,438.40
Children's Services	Educ School Planning	Supplies & Services	20/11/2013	RAINBOW PRE-SCHOOL	6062919	Revenue	1EEP5	2Yr Old Learning & Childcare	7,292.58
Children's Services	Educ School Planning	Supplies & Services	21/11/2013	RAINBOW PRE-SCHOOL	6064424	Revenue	1EEP5	2Yr Old Learning & Childcare	2,437.12
Environment & Regeneration	Cityworks Central Off	Supplies & Services	14/11/2013	RARING2GO	6056281	Revenue	1KLH0	Sports Dev	400.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	29/11/2013	RARING2GO	6056282	Revenue	1KLH0	Sports Dev	500.00
Children's Services	Educ School Planning	Supplies & Services	22/11/2013	RAVENSIDE PRESCHOOL PLAYGROUP	6066326	Revenue	1EEP5	2Yr Old Learning & Childcare	2,437.12
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013	REACH OUT CARE LTD	6062861	Revenue	1MC22	IND Sector Foster Carer Costs	2,720.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	26/11/2013	REACTION FIREWORKS LTD	6066683	Revenue	1KL6N	East End Parks	3,000.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	26/11/2013	REACTION FIREWORKS LTD	6066818	Revenue	1KL6N	East End Parks	4,000.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	18/11/2013	REACTION FIREWORKS LTD	6059609	Revenue	1KL1E	Elswick Pool	4,600.00
Children's Services	Childrens Services Support	Transfer Payments	27/11/2013	READYPAY LTD	6073001	Revenue	1E+212	Transport Special	864.00
Children's Services	Childrens Services Support	Transfer Payments	15/11/2013	READYPAY LTD	6055484	Revenue	1E+212	Transport Special	1,476.00
Children's Services	Childrens Services Support	Transfer Payments	15/11/2013	READYPAY LTD	6055492	Revenue	1E+212	Transport Special	1,680.00
Children's Services	Childrens Services Support	Transfer Payments	14/11/2013	READYPAY LTD	6056533	Revenue	1E+212	Transport Special	1,125.00
Children's Services	Childrens Services Support	Transfer Payments	11/11/2013	READYPAY LTD	6050461	Revenue	1E+212	Transport Special	972.00
Children's Services	Childrens Services Support	Transport	27/11/2013	READYPAY LTD	6072843	Revenue	1MC20	In-House Foster Carer Costs	340.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transport	27/11/2013	READYPAY LTD	6072844	Revenue	1MC20	In-House Foster Carer Costs	289.40
Children's Services	Childrens Services Support	Transport	28/11/2013	READYPAY LTD	6072990	Revenue	1MC20	In-House Foster Carer Costs	1,050.00
Children's Services	Childrens Services Support	Transport	28/11/2013	READYPAY LTD	6072991	Revenue	1MC20	In-House Foster Carer Costs	720.00
Children's Services	Childrens Services Support	Transport	28/11/2013	READYPAY LTD	6072992	Revenue	1MC20	In-House Foster Carer Costs	2,310.00
Children's Services	Childrens Services Support	Transport	28/11/2013	READYPAY LTD	6072993	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050412	Revenue	1E+212	Transport Special	1,665.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050414	Revenue	1E+212	Transport Special	1,481.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050416	Revenue	1E+212	Transport Special	961.20
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050417	Revenue	1E+212	Transport Special	2,178.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050419	Revenue	1E+212	Transport Special	1,566.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050421	Revenue	1E+212	Transport Special	2,016.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050423	Revenue	1E+212	Transport Special	1,260.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050424	Revenue	1E+212	Transport Special	364.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050425	Revenue	1E+212	Transport Special	1,332.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050426	Revenue	1E+212	Transport Special	1,044.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050427	Revenue	1E+212	Transport Special	1,476.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050431	Revenue	1E+212	Transport Special	2,072.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050433	Revenue	1E+212	Transport Special	648.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050435	Revenue	1E+212	Transport Special	1,700.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050437	Revenue	1E+212	Transport Special	372.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050439	Revenue	1E+212	Transport Special	2,016.00
Children's Services	Invoice	Transfer Payments	18/11/2013	READYPAY LTD	6050440	Revenue	1E+212	Transport Special	1,620.00
Children's Services	Invoice	Transport	28/11/2013	READYPAY LTD	6073931	Revenue	1MD62	Support to LAC	744.50
Children's Services	Invoice	Transport	29/11/2013	READYPAY LTD	6072967	Revenue	1MC20	In-House Foster Carer Costs	1,197.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	REAL LIFE OPTIONS	6071133	Revenue	1MK50	Ind Supported Living LD	-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	REAL LIFE OPTIONS	6071134	Revenue	1MK50	Ind Supported Living LD	-377.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	REAL LIFE OPTIONS	6071135	Revenue	1MK50	Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	REAL LIFE OPTIONS	6071133	Revenue	1MK50	Ind Supported Living LD	15,986.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	REAL LIFE OPTIONS	6071134	Revenue	1MK50	Ind Supported Living LD	9,122.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	REAL LIFE OPTIONS	6071135	Revenue	1MK50	Ind Supported Living LD	54,722.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	RED BRICK HOUSE	6061168	Revenue	1MG10	Ind Nursing Care Elderly	1,778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	RED BRICK HOUSE	6061168	Revenue	3WH93	Continuing Care	2,232.72
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/11/2013	Redacted Personal Data	6045533	Revenue	1DF16	Arts Connect	280.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	01/11/2013	Redacted Personal Data	6045018	Revenue	1DF04	Scotswood/Benwell Artists Res	1,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	14/11/2013	Redacted Personal Data	6056164	Revenue	1DF14	Artists Residencies Materials	422.41
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	22/11/2013	Redacted Personal Data	6056165	Revenue	1DF22	Arts Projects	699.75
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/11/2013	Redacted Personal Data	6074477	Revenue	1DF22	Arts Projects	375.49
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/11/2013	Redacted Personal Data	6074478	Revenue	1DF49	Arts Project NLDC Funded	483.91
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	21/11/2013	Redacted Personal Data	6063203	Revenue	1DF04	Scotswood/Benwell Artists Res	2,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	21/11/2013	Redacted Personal Data	6063203	Revenue	1DF14	Artists Residencies Materials	1,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/11/2013	Redacted Personal Data	6072816	Revenue	1DF06	Elswick Artists Residencies	2,000.00
Adult and Culture	Social Services	Employees	20/11/2013	Redacted Personal Data	6051493	Revenue	1DF02	Planning & Resources Team Cost	900.00
Adult and Culture	Social Services	Premises	08/11/2013	Redacted Personal Data	6051958	Revenue	1MN30	Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Supplies & Services	11/11/2013	Redacted Personal Data	6053104	Revenue	1VH26	Housing & Welfare Rights	394.98
Adult and Culture	Social Services	Supplies & Services	07/11/2013	Redacted Personal Data	6050637	Revenue	1VH26	Housing & Welfare Rights	394.98
Adult and Culture	Social Services	Supplies & Services	08/11/2013	Redacted Personal Data	6052267	Revenue	1MC06	Iona Place Childrens Unit	181.51
Adult and Culture	Social Services	Supplies & Services	08/11/2013	Redacted Personal Data	6051993	Revenue	1MR24	Performance Management	262.50
Adult and Culture	Social Services	Supplies & Services	15/11/2013	Redacted Personal Data	6057056	Revenue	1MC06	Iona Place Childrens Unit	154.34
Adult and Culture	Social Services	Supplies & Services	22/11/2013	Redacted Personal Data	6066332	Revenue	1MC06	Iona Place Childrens Unit	195.39
Adult and Culture	Social Services	Supplies & Services	28/11/2013	Redacted Personal Data	6074025	Revenue	1MC06	Iona Place Childrens Unit	266.90
Adult and Culture	Social Services	Supplies & Services	01/11/2013	Redacted Personal Data	6044674	Revenue	1MC06	Iona Place Childrens Unit	290.26
Adult and Culture	Social Services	Supplies & Services	01/11/2013	Redacted Personal Data	5976705	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Third Party Payments	15/11/2013	Redacted Personal Data	6052265	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	12/11/2013	Redacted Personal Data	6053428	Revenue	1MC20	In-House Foster Carer Costs	370.00
Adult and Culture	Social Services	Third Party Payments	27/11/2013	Redacted Personal Data	6043025	Revenue	1MF01	16+ Team (YP)	320.00
Adult and Culture	Social Services	Third Party Payments	13/11/2013	Redacted Personal Data	6055526	Revenue	1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services	Third Party Payments	06/11/2013	Redacted Personal Data	6049180	Revenue	1MK34	Shared Lives - Adult LD	275.00
Adult and Culture	Social Services	Third Party Payments	06/11/2013	Redacted Personal Data	6049669	Revenue	1MG40	Direct Payments Elderly	2,324.53
Adult and Culture	Social Services	Transfer Payments	08/11/2013	Redacted Personal Data	6052267	Revenue	1MC06	Iona Place Childrens Unit	22.50
Adult and Culture	Social Services	Transfer Payments	15/11/2013	Redacted Personal Data	6057056	Revenue	1MC06	Iona Place Childrens Unit	77.00
Adult and Culture	Social Services	Transfer Payments	20/11/2013	Redacted Personal Data	6063217	Revenue	1MG01	Assmnt & Care Man Elderly	900.00
Adult and Culture	Social Services	Transfer Payments	22/11/2013	Redacted Personal Data	6066332	Revenue	1MC06	Iona Place Childrens Unit	92.50
Adult and Culture	Social Services	Transfer Payments	28/11/2013	Redacted Personal Data	6074025	Revenue	1MC06	Iona Place Childrens Unit	29.00
Adult and Culture	Social Services	Transfer Payments	01/11/2013	Redacted Personal Data	6044674	Revenue	1MC06	Iona Place Childrens Unit	44.50
Adult and Culture	Social Services	Transport	08/11/2013	Redacted Personal Data	6052267	Revenue	1MC06	Iona Place Childrens Unit	57.80
Adult and Culture	Social Services	Transport	15/11/2013	Redacted Personal Data	6057056	Revenue	1MC06	Iona Place Childrens Unit	60.70
Adult and Culture	Social Services	Transport	22/11/2013	Redacted Personal Data	6066332	Revenue	1MC06	Iona Place Childrens Unit	67.60
Adult and Culture	Social Services	Transport	28/11/2013	Redacted Personal Data	6074025	Revenue	1MC06	Iona Place Childrens Unit	52.20
Adult and Culture	Social Services	Transport	01/11/2013	Redacted Personal Data	6044674	Revenue	1MC06	Iona Place Childrens Unit	41.97

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	27/11/2013	Redacted Personal Data	6072559	Revenue	1MF10	Adoption Payments	1,488.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	Redacted Personal Data	6057207	Revenue	1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/11/2013	Redacted Personal Data	6049182	Revenue	1MK34	Shared Lives - Adult LD	330.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/11/2013	Redacted Personal Data	6047873	Revenue	1MC20	In-House Foster Carer Costs	426.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	Redacted Personal Data	6056093	Revenue	1MC20	In-House Foster Carer Costs	370.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/11/2013	Redacted Personal Data	6050452	Revenue	1MK56	Dom Care Other - Nat Ass Acts	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	Redacted Personal Data	6057204	Revenue	1MK55	Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	Redacted Personal Data	6061210	Revenue	1MK34	Shared Lives - Adult LD	-392.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047649	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047632	Revenue	1MH40	Direct Payments PD	-70.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047666	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047646	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047644	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047642	Revenue	1MG40	Direct Payments Elderly	-248.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047627	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047647	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047636	Revenue	1MH40	Direct Payments PD	-297.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047655	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047630	Revenue	1MH40	Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047096	Revenue	1MG40	Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047660	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047662	Revenue	1MG40	Direct Payments Elderly	-115.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047077	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047635	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047091	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047622	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047081	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047087	Revenue	1MK40	Direct Payments LD	-96.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047151	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047101	Revenue	1MH40	Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047149	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047134	Revenue	1MH40	Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047113	Revenue	1MK40	Direct Payments LD	-259.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047172	Revenue	1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047112	Revenue	1MK40	Direct Payments LD	-79.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047133	Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047179	Revenue	1MG40	Direct Payments Elderly	-211.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047181	Revenue	1MG40	Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047187	Revenue	1MG40	Direct Payments Elderly	-226.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047195	Revenue	1MH40	Direct Payments PD	-282.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047208	Revenue	1MK40	Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047210	Revenue	1MG40	Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047222	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047227	Revenue	1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047235	Revenue	1MK40	Direct Payments LD	-276.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047236	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047246	Revenue	1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047247	Revenue	1MK40	Direct Payments LD	-295.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047252	Revenue	1MK40	Direct Payments LD	-313.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047253	Revenue	1MG40	Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047264	Revenue	1MK40	Direct Payments LD	115.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047287	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047293	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047298	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047304	Revenue	1MG40	Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047305	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047307	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047320	Revenue	1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047378	Revenue	1MK40	Direct Payments LD	-59.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047404	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047436	Revenue	1MG40	Direct Payments Elderly	-678.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047438	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047098	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047146	Revenue	1MG40	Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047408	Revenue	1MK40	Direct Payments LD	-54.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047445	Revenue	1MG40	Direct Payments Elderly	-250.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047135	Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047153	Revenue	1MG40	Direct Payments Elderly	-228.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047163	Revenue	1MK40	Direct Payments LD	-55.60

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047192	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047200	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047217	Revenue	1MM40	Direct Payments MH	-54.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047218	Revenue	1MK40	Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047226	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047263	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047267	Revenue	1MG40	Direct Payments Elderly	-269.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047294	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047308	Revenue	1MG40	Direct Payments Elderly	-46.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047322	Revenue	1MK40	Direct Payments LD	-54.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047339	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047370	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047385	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047389	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047402	Revenue	1MG40	Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047406	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047407	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047419	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047458	Revenue	1MG40	Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047481	Revenue	1MG40	Direct Payments Elderly	-63.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047482	Revenue	1MG40	Direct Payments Elderly	-106.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047483	Revenue	1MG40	Direct Payments Elderly	-238.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047485	Revenue	1MG40	Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047497	Revenue	1MK40	Direct Payments LD	-52.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047515	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047517	Revenue	1MG40	Direct Payments Elderly	-295.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047277	Revenue	1MH40	Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047529	Revenue	1MG40	Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047143	Revenue	1MG40	Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047160	Revenue	1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047487	Revenue	1MH40	Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047281	Revenue	1MK40	Direct Payments LD	-29.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047345	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047544	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047184	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047232	Revenue	1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047536	Revenue	1MG40	Direct Payments Elderly	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047555	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047188	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047204	Revenue	1MK40	Direct Payments LD	-155.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047278	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047565	Revenue	1MG40	Direct Payments Elderly	-273.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	Redacted Personal Data	6047504	Revenue	1MG40	Direct Payments Elderly	-286.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	Redacted Personal Data	6061218	Revenue	1MK10	Ind Nursing Care LD	-281.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	Redacted Personal Data	6061219	Revenue	1MK10	Ind Nursing Care LD	-281.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	Redacted Personal Data	6061220	Revenue	1MK10	Ind Nursing Care LD	-281.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	Redacted Personal Data	6061180	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	Redacted Personal Data	6061145	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	Redacted Personal Data	6061140	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	Redacted Personal Data	6061198	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	Redacted Personal Data	6061210	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047620	Revenue	1MH40	Direct Payments PD	1,310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047645	Revenue	1MH40	Direct Payments PD	1,379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047649	Revenue	1MK40	Direct Payments LD	1,126.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047618	Revenue	1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047653	Revenue	1MK40	Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047619	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047654	Revenue	1MH40	Direct Payments PD	336.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047654	Revenue	3WH96	Continuing Care-Dom Payments	505.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047632	Revenue	1MH40	Direct Payments PD	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047650	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047641	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047651	Revenue	1MD66	CWD Care Packages	424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047658	Revenue	1MD66	CWD Care Packages	364.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047666	Revenue	1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047090	Revenue	1MK40	Direct Payments LD	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047090	Revenue	3WH96	Continuing Care-Dom Payments	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047646	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047644	Revenue	1MH40	Direct Payments PD	2,731.24

Newcastle City Council Invoices over £250 paid in November 2013

Incorporate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047644	Revenue	3WH96	Continuing Care-Dom Payments	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047085	Revenue	1MH40	Direct Payments PD	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047085	Revenue	3WH96	Continuing Care-Dom Payments	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047642	Revenue	1MG40	Direct Payments Elderly	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047627	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047627	Revenue	3WH96	Continuing Care-Dom Payments	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047647	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047636	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047636	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047657	Revenue	1MD66	CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047083	Revenue	1MK40	Direct Payments LD	1,320.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047661	Revenue	1MK40	Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047655	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047631	Revenue	1MK40	Direct Payments LD	1,288.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047630	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047086	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047084	Revenue	1MH40	Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047096	Revenue	1MG40	Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047648	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047626	Revenue	1MH40	Direct Payments PD	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047626	Revenue	3WH96	Continuing Care-Dom Payments	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047080	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047660	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047662	Revenue	1MG40	Direct Payments Elderly	1,054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047078	Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047077	Revenue	1MK40	Direct Payments LD	5,968.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047077	Revenue	3WH96	Continuing Care-Dom Payments	13,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047079	Revenue	1MD66	CWD Care Packages	1,712.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047659	Revenue	1MK40	Direct Payments LD	3,998.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047659	Revenue	1MK50	Ind Supported Living LD	-31,988.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047659	Revenue	3WH96	Continuing Care-Dom Payments	35,987.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047637	Revenue	1MH40	Direct Payments PD	2,600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047637	Revenue	3WH96	Continuing Care-Dom Payments	2,600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047665	Revenue	1MH40	Direct Payments PD	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047635	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047694	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047081	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047622	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047656	Revenue	1MD66	CWD Care Packages	712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047095	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047621	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047624	Revenue	1MH40	Direct Payments PD	342.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047633	Revenue	3WH96	Continuing Care-Dom Payments	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047638	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047643	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047652	Revenue	1MK40	Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047663	Revenue	1MD66	CWD Care Packages	374.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047081	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047082	Revenue	1MD66	CWD Care Packages	535.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047087	Revenue	1MK40	Direct Payments LD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047088	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047089	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047092	Revenue	1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047094	Revenue	1MD66	CWD Care Packages	288.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047634	Revenue	1MD66	CWD Care Packages	262.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047625	Revenue	1MH40	Direct Payments PD	627.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047640	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047116	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047131	Revenue	1MK40	Direct Payments LD	783.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047148	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047155	Revenue	1MH40	Direct Payments PD	3,275.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047151	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047152	Revenue	1MK40	Direct Payments LD	1,982.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047120	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047111	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047119	Revenue	1MD66	CWD Care Packages	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047101	Revenue	1MH40	Direct Payments PD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047129	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047149	Revenue	1MK40	Direct Payments LD	1,369.60

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047134	Revenue	1MH40	Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047165	Revenue	1MG40	Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047104	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047170	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047127	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047145	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047150	Revenue	1MK40	Direct Payments LD	2,140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047108	Revenue	1MD66	CWD Care Packages	710.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047126	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047113	Revenue	1MK40	Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047172	Revenue	1MG40	Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047169	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047112	Revenue	1MK40	Direct Payments LD	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047112	Revenue	3WH96	Continuing Care-Dom Payments	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047141	Revenue	1MD66	CWD Care Packages	1,443.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047100	Revenue	1MK40	Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047167	Revenue	1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047133	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047110	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047124	Revenue	1MH40	Direct Payments PD	1,617.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047124	Revenue	3WH96	Continuing Care-Dom Payments	932.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047164	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047136	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047099	Revenue	1MD66	CWD Care Packages	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047097	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047175	Revenue	1MH40	Direct Payments PD	184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047175	Revenue	3WH96	Continuing Care-Dom Payments	184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047176	Revenue	1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047177	Revenue	1MK40	Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047178	Revenue	1MD66	CWD Care Packages	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047179	Revenue	1MG40	Direct Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047180	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047181	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047182	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047183	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047187	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047190	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047195	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047202	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047208	Revenue	1MK40	Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047210	Revenue	1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047213	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047222	Revenue	1MK40	Direct Payments LD	1,068.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047227	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047228	Revenue	1MH40	Direct Payments PD	2,252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047230	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047231	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047235	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047236	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047237	Revenue	1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047238	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047241	Revenue	1MH40	Direct Payments PD	1,171.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047242	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047246	Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047247	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047250	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047252	Revenue	1MK40	Direct Payments LD	2,661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047253	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047256	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047258	Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047264	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047266	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047272	Revenue	1MG40	Direct Payments Elderly	640.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047272	Revenue	3WH96	Continuing Care-Dom Payments	274.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047275	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047287	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047289	Revenue	1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047782	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047291	Revenue	1MK40	Direct Payments LD	539.92

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047293	Revenue	1MK40	Direct Payments LD	375.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047295	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047296	Revenue	1MK40	Direct Payments LD	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047296	Revenue	3WH96	Continuing Care-Dom Payments	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047298	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047304	Revenue	1MG40	Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047305	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047307	Revenue	1MK40	Direct Payments LD	732.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047310	Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047313	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047320	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047321	Revenue	1MH40	Direct Payments PD	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047335	Revenue	1MG40	Direct Payments Elderly	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047337	Revenue	1MG40	Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047338	Revenue	1MK40	Direct Payments LD	460.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047340	Revenue	1MK40	Direct Payments LD	1,151.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047350	Revenue	1MH40	Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047357	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047360	Revenue	1MG40	Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047373	Revenue	1MG40	Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047376	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047377	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047378	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047379	Revenue	1MG40	Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047391	Revenue	1MG40	Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047393	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047401	Revenue	1MG40	Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047404	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047411	Revenue	1MG40	Direct Payments Elderly	652.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047421	Revenue	1MK40	Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047435	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047436	Revenue	1MG40	Direct Payments Elderly	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047438	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047617	Revenue	1MK40	Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047798	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047098	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047146	Revenue	1MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047372	Revenue	1MK40	Direct Payments LD	742.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047403	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047408	Revenue	1MK40	Direct Payments LD	725.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047445	Revenue	1MG40	Direct Payments Elderly	1,722.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047446	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047447	Revenue	1MH40	Direct Payments PD	195.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047447	Revenue	3WH96	Continuing Care-Dom Payments	292.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047102	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047103	Revenue	1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047115	Revenue	1MD66	CWD Care Packages	342.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047117	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047125	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047128	Revenue	1MH40	Direct Payments PD	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047128	Revenue	3WH96	Continuing Care-Dom Payments	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047130	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047135	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047137	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047139	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047144	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047147	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047153	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047163	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047173	Revenue	1MD66	CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047174	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047185	Revenue	3WH96	Continuing Care-Dom Payments	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047192	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047194	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047196	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047197	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047200	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047203	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047211	Revenue	1MD66	CWD Care Packages	316.32

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047212	Revenue	1MH40	Direct Payments PD	294.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047214	Revenue	1MD66	CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047215	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047216	Revenue	1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047217	Revenue	1MH40	Direct Payments PD	42.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047217	Revenue	1MM40	Direct Payments MH	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047218	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047223	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047226	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047239	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047244	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047251	Revenue	1MK40	Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047261	Revenue	1MH40	Direct Payments PD	462.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047263	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047267	Revenue	1MG40	Direct Payments Elderly	747.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047270	Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047273	Revenue	1MK40	Direct Payments LD	316.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047279	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047282	Revenue	1MG40	Direct Payments Elderly	257.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047284	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047290	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047292	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047294	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047301	Revenue	1MG40	Direct Payments Elderly	386.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047308	Revenue	1MG40	Direct Payments Elderly	577.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047318	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047319	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047322	Revenue	1MK40	Direct Payments LD	437.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047325	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047339	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047341	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047344	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047352	Revenue	1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047361	Revenue	1MG40	Direct Payments Elderly	328.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047370	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047375	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047382	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047384	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047385	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047386	Revenue	1MK40	Direct Payments LD	304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047389	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047398	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047402	Revenue	1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047406	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047407	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047417	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047419	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047422	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047423	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047430	Revenue	1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047437	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047456	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047457	Revenue	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047458	Revenue	1MG40	Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047460	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047470	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047471	Revenue	1MG40	Direct Payments Elderly	704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047473	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047474	Revenue	1MK40	Direct Payments LD	869.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047475	Revenue	1MG40	Direct Payments Elderly	472.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047477	Revenue	1MM40	Direct Payments MH	770.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047481	Revenue	1MG40	Direct Payments Elderly	438.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047482	Revenue	1MG40	Direct Payments Elderly	371.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047483	Revenue	1MG40	Direct Payments Elderly	520.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047484	Revenue	1MD66	CWD Care Packages	465.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047485	Revenue	1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047486	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047488	Revenue	1MG40	Direct Payments Elderly	2,340.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047489	Revenue	1MK40	Direct Payments LD	2,516.04

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047491	Revenue	1MK40	Direct Payments LD	445.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047492	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047493	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047105	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047122	Revenue	1MG40	Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047140	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047495	Revenue	1MG40	Direct Payments Elderly	693.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047496	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047497	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047499	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047500	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047501	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047503	Revenue	1MD66	CWD Care Packages	611.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047506	Revenue	1MK40	Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047508	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047515	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047517	Revenue	1MG40	Direct Payments Elderly	1,766.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047518	Revenue	1MK40	Direct Payments LD	558.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047521	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047109	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047201	Revenue	1MH40	Direct Payments PD	1,320.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047201	Revenue	3WH96	Continuing Care-Dom Payments	1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047219	Revenue	1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047522	Revenue	1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047523	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047524	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047526	Revenue	1MM40	Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047527	Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047157	Revenue	1MD66	CWD Care Packages	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047229	Revenue	1MG40	Direct Payments Elderly	425.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047249	Revenue	1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047277	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047306	Revenue	1MG40	Direct Payments Elderly	448.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047529	Revenue	1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047533	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047534	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047123	Revenue	1MK40	Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047143	Revenue	1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047160	Revenue	1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047268	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047355	Revenue	1MG40	Direct Payments Elderly	512.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047487	Revenue	1MH40	Direct Payments PD	877.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047516	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047535	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047107	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047132	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047281	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047311	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047345	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047513	Revenue	1MK40	Direct Payments LD	12,208.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047537	Revenue	1MG40	Direct Payments Elderly	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047541	Revenue	1MD66	CWD Care Packages	462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047542	Revenue	1MH40	Direct Payments PD	443.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047543	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047544	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047545	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047549	Revenue	1MD66	CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047550	Revenue	1MD66	CWD Care Packages	808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047551	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047114	Revenue	1MK40	Direct Payments LD	595.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047138	Revenue	1MD66	CWD Care Packages	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047159	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047184	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047191	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047232	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047788	Revenue	1MM20	Ind Res Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047536	Revenue	1MG40	Direct Payments Elderly	715.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047554	Revenue	1MK40	Direct Payments LD	730.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047555	Revenue	1MH40	Direct Payments PD	618.12

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047557	Revenue	1MK40	Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047188	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047199	Revenue	1MD66	CWD Care Packages	395.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047204	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047278	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047558	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047559	Revenue	1MH40	Direct Payments PD	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047560	Revenue	1MD66	CWD Care Packages	268.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047561	Revenue	1MD66	CWD Care Packages	370.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047563	Revenue	1MD66	CWD Care Packages	267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047565	Revenue	1MG40	Direct Payments Elderly	600.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047565	Revenue	3WH96	Continuing Care-Dom Payments	1,401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047566	Revenue	1MD66	CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047106	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047142	Revenue	1MG40	Direct Payments Elderly	270.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047154	Revenue	1MH40	Direct Payments PD	11,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047162	Revenue	1MD66	CWD Care Packages	659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047186	Revenue	1MG40	Direct Payments Elderly	1,143.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047186	Revenue	1MH40	Direct Payments PD	-160.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047224	Revenue	1MH40	Direct Payments PD	235.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047224	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047234	Revenue	1MK40	Direct Payments LD	2,187.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047248	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047280	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047314	Revenue	1MH40	Direct Payments PD	1,956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047330	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047331	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047333	Revenue	1MG40	Direct Payments Elderly	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047336	Revenue	1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047349	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047354	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047356	Revenue	1MG40	Direct Payments Elderly	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047366	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047367	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047392	Revenue	1MG40	Direct Payments Elderly	1,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047397	Revenue	1MG40	Direct Payments Elderly	1,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047400	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047405	Revenue	1MK40	Direct Payments LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047410	Revenue	1MH40	Direct Payments PD	3,030.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047414	Revenue	1MK40	Direct Payments LD	1,601.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047418	Revenue	1MK40	Direct Payments LD	1,542.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047420	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047428	Revenue	1MG40	Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047431	Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047432	Revenue	1MG40	Direct Payments Elderly	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047440	Revenue	1MH40	Direct Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047448	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047450	Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047451	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047455	Revenue	1MM40	Direct Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047459	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047464	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047467	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047504	Revenue	1MG40	Direct Payments Elderly	2,727.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047531	Revenue	1MG40	Direct Payments Elderly	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047553	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047556	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047564	Revenue	1MG40	Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047567	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047568	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047569	Revenue	1MH40	Direct Payments PD	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047570	Revenue	1MG40	Direct Payments Elderly	1,150.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047571	Revenue	1MM40	Direct Payments MH	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047573	Revenue	1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047574	Revenue	1MH40	Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047575	Revenue	1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047577	Revenue	1MD66	CWD Care Packages	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047578	Revenue	1MH40	Direct Payments PD	746.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047579	Revenue	1MG40	Direct Payments Elderly	1,450.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047580	Revenue	1MG40	Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047581	Revenue	1MK40	Direct Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047582	Revenue	1MG40	Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047583	Revenue	1MG40	Direct Payments Elderly	2,375.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047584	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047585	Revenue	1MH40	Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047586	Revenue	1MD66	CWD Care Packages	404.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047587	Revenue	1MM40	Direct Payments MH	288.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047588	Revenue	1MD66	CWD Care Packages	2,175.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047589	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047590	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047591	Revenue	1MG40	Direct Payments Elderly	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047592	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047594	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047595	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047596	Revenue	1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047597	Revenue	1MG40	Direct Payments Elderly	1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047598	Revenue	1MG40	Direct Payments Elderly	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047599	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047600	Revenue	1MG40	Direct Payments Elderly	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047601	Revenue	1MG40	Direct Payments Elderly	1,860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047602	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047604	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047605	Revenue	1MG40	Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047606	Revenue	1MG40	Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047607	Revenue	1MG40	Direct Payments Elderly	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047608	Revenue	1MG40	Direct Payments Elderly	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047609	Revenue	1MK40	Direct Payments LD	598.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047610	Revenue	1MG40	Direct Payments Elderly	1,254.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047611	Revenue	1MG40	Direct Payments Elderly	1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047613	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047614	Revenue	1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047615	Revenue	1MD66	CWD Care Packages	442.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	Redacted Personal Data	6047616	Revenue	1MD66	CWD Care Packages	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	Redacted Personal Data	6061230	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	Redacted Personal Data	6061303	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	Redacted Personal Data	6061269	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	Redacted Personal Data	6061252	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	Redacted Personal Data	6061218	Revenue	1MK10	Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	Redacted Personal Data	6061218	Revenue	1MK20	Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	Redacted Personal Data	6061219	Revenue	1MK10	Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	Redacted Personal Data	6061219	Revenue	1MK20	Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	Redacted Personal Data	6061220	Revenue	1MK10	Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	Redacted Personal Data	6061220	Revenue	1MK20	Ind Res Care LD	3,600.00
Chief Executive's	Coroners	Supplies & Services	18/11/2013	Redacted Personal Data	6047839	Revenue	1FA51	Coroner	578.55
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	06/11/2013	Redacted Personal Data	6049666	Revenue	1DQ99	S&M Management	6,250.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/11/2013	Redacted Personal Data	6038227	Revenue	1FT40	Communications Support	277.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/11/2013	Redacted Personal Data	6039354	Revenue	1FT40	Communications Support	256.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2013	Redacted Personal Data	6049425	Revenue	1KN63	Walker Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	07/11/2013	Redacted Personal Data	6051077	Revenue	1DE48	i8 - Lynwood NEC	342.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/11/2013	Redacted Personal Data	6073940	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/11/2013	Redacted Personal Data	6073945	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/11/2013	Redacted Personal Data	6053421	Revenue	1MD68	Legal Fees Care	2,550.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/11/2013	Redacted Personal Data	6069062	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/11/2013	Redacted Personal Data	6054476	Revenue	1MD68	Legal Fees Care	1,300.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/11/2013	Redacted Personal Data	6063072	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/11/2013	Redacted Personal Data	6063071	Revenue	1MD68	Legal Fees Care	825.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/11/2013	Redacted Personal Data	6063070	Revenue	1MD68	Legal Fees Care	4,550.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/11/2013	Redacted Personal Data	6049402	Revenue	1FA51	Coroner	442.50
Chief Executive's	CD - Legal Services	Supplies & Services	06/11/2013	Redacted Personal Data	6049659	Revenue	1MR52	Adults Admin Pool	4,387.32
Chief Executive's	CD - Legal Services	Supplies & Services	06/11/2013	Redacted Personal Data	6049399	Revenue	1FA51	Coroner	265.50
Chief Executive's	CD - Legal Services	Supplies & Services	06/11/2013	Redacted Personal Data	6049400	Revenue	1FA51	Coroner	1,239.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2013	Redacted Personal Data	6053422	Revenue	1MD68	Legal Fees Care	4,260.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2013	Redacted Personal Data	6053423	Revenue	1MD68	Legal Fees Care	3,120.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2013	Redacted Personal Data	6053424	Revenue	1MD68	Legal Fees Care	900.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2013	Redacted Personal Data	6045729	Revenue	1MR52	Adults Admin Pool	1,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/11/2013	Redacted Personal Data	6038542	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	07/11/2013	Redacted Personal Data	6038532	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/11/2013	Redacted Personal Data	6043420	Revenue	1FA51	Coroner	1,645.60

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	08/11/2013	Redacted Personal Data	6038536	Revenue	1FA51	Coroner	871.20
Chief Executive's	CD - Legal Services	Supplies & Services	08/11/2013	Redacted Personal Data	6038540	Revenue	1FA51	Coroner	475.70
Chief Executive's	CD - Legal Services	Supplies & Services	08/11/2013	Redacted Personal Data	6038535	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	08/11/2013	Redacted Personal Data	6038538	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/11/2013	Redacted Personal Data	6038537	Revenue	1FA51	Coroner	1,236.60
Chief Executive's	CD - Legal Services	Supplies & Services	12/11/2013	Redacted Personal Data	6043415	Revenue	1FA51	Coroner	371.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/11/2013	Redacted Personal Data	6051495	Revenue	1FA51	Coroner	796.50
Chief Executive's	CD - Legal Services	Supplies & Services	15/11/2013	Redacted Personal Data	6058223	Revenue	1MD68	Legal Fees Care	266.38
Chief Executive's	CD - Legal Services	Supplies & Services	19/11/2013	Redacted Personal Data	6050757	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	20/11/2013	Redacted Personal Data	6050749	Revenue	1FA51	Coroner	320.40
Chief Executive's	CD - Legal Services	Supplies & Services	28/11/2013	Redacted Personal Data	6074264	Revenue	1MD68	Legal Fees Care	375.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/11/2013	Redacted Personal Data	6074263	Revenue	1MD68	Legal Fees Care	1,345.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/11/2013	Redacted Personal Data	6043419	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	06/11/2013	Redacted Personal Data	6049403	Revenue	1FA51	Coroner	354.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/11/2013	Redacted Personal Data	6049401	Revenue	1FA51	Coroner	265.50
Chief Executive's	CD - Legal Services	Supplies & Services	01/11/2013	Redacted Personal Data	6041496	Revenue	1MD68	Legal Fees Care	420.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	26/11/2013	Redacted Personal Data	6058963	Revenue	1VP22	Community Safety Team	1,248.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	11/11/2013	Redacted Personal Data	6053106	Revenue	1FA51	Coroner	2,525.38
Children's Services	Educ Newbiggin S/Start	Premises	27/11/2013	Redacted Personal Data	6054648	Revenue	1EEH1	NBH CC Central Costs	770.00
Children's Services	Raising Strds	Employees	07/11/2013	Redacted Personal Data	6031929	Revenue	1EEL2	EYFS Improvement Team	860.00
Children's Services	Social Services - Carepay	Employees	05/11/2013	Redacted Personal Data	6047023	Revenue	1MF11	Adoption Unit	25.00
Children's Services	Social Services - Carepay	Employees	05/11/2013	Redacted Personal Data	6046860	Revenue	1MF11	Adoption Unit	25.00
Children's Services	Social Services - Carepay	Supplies & Services	05/11/2013	Redacted Personal Data	6047040	Revenue	1MC20	In-House Foster Carer Costs	7.00
Children's Services	Social Services - Carepay	Supplies & Services	05/11/2013	Redacted Personal Data	6046822	Revenue	1MC21	Fostering Unit	228.12
Children's Services	Social Services - Carepay	Supplies & Services	05/11/2013	Redacted Personal Data	6046766	Revenue	1MC21	Fostering Unit	265.60
Children's Services	Social Services - Carepay	Supplies & Services	05/11/2013	Redacted Personal Data	6046928	Revenue	1MC21	Fostering Unit	512.74
Children's Services	Social Services - Carepay	Supplies & Services	05/11/2013	Redacted Personal Data	6046848	Revenue	1MF11	Adoption Unit	255.00
Children's Services	Social Services - Carepay	Supplies & Services	05/11/2013	Redacted Personal Data	6046848	Revenue	1MD62	Support to LAC	255.00
Children's Services	Social Services - Carepay	Supplies & Services	19/11/2013	Redacted Personal Data	6061082	Revenue	1MF10	Adoption Payments	77.50
Children's Services	Social Services - Carepay	Supplies & Services	19/11/2013	Redacted Personal Data	6060893	Revenue	1MC20	In-House Foster Carer Costs	720.00
Children's Services	Social Services - Carepay	Supplies & Services	19/11/2013	Redacted Personal Data	6060903	Revenue	1MC20	In-House Foster Carer Costs	720.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046656	Revenue	1MC20	In-House Foster Carer Costs	1,923.06
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046701	Revenue	1MC20	In-House Foster Carer Costs	1,418.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046673	Revenue	1MC20	In-House Foster Carer Costs	810.25
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046937	Revenue	1MC20	In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046660	Revenue	1MC20	In-House Foster Carer Costs	1,306.34
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046682	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046683	Revenue	1MC20	In-House Foster Carer Costs	2,127.78
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046683	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046684	Revenue	1MC20	In-House Foster Carer Costs	723.83
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046685	Revenue	1MC20	In-House Foster Carer Costs	2,127.78
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046662	Revenue	1MC20	In-House Foster Carer Costs	1,639.28
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046675	Revenue	1MC20	In-House Foster Carer Costs	1,418.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046664	Revenue	1MC20	In-House Foster Carer Costs	2,435.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046686	Revenue	1MC20	In-House Foster Carer Costs	1,903.42
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046687	Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046687	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047025	Revenue	1MC20	In-House Foster Carer Costs	1,306.34
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046667	Revenue	1MC20	In-House Foster Carer Costs	920.94
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046672	Revenue	1MC20	In-House Foster Carer Costs	1,330.02
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046665	Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046676	Revenue	1MC20	In-House Foster Carer Costs	809.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046688	Revenue	1MC20	In-House Foster Carer Costs	1,400.77
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046688	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046704	Revenue	1MC20	In-House Foster Carer Costs	1,306.34
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046657	Revenue	1MC20	In-House Foster Carer Costs	1,636.96
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046670	Revenue	1MC20	In-House Foster Carer Costs	597.08
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046690	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046671	Revenue	1MC20	In-House Foster Carer Costs	927.70
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047034	Revenue	1MC20	In-House Foster Carer Costs	560.97
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046920	Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046692	Revenue	1MC20	In-House Foster Carer Costs	1,679.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046654	Revenue	1MC20	In-House Foster Carer Costs	1,878.99
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046693	Revenue	1MC20	In-House Foster Carer Costs	332.30
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046706	Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046661	Revenue	1MC20	In-House Foster Carer Costs	1,468.13
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047040	Revenue	1MC20	In-House Foster Carer Costs	1,057.55
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046694	Revenue	1MC20	In-House Foster Carer Costs	1,418.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046696	Revenue	1MC20	In-House Foster Carer Costs	697.58

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046696	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046658	Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046658	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046697	Revenue	1MC20	In-House Foster Carer Costs	855.38
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046678	Revenue	1MC20	In-House Foster Carer Costs	920.94
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046679	Revenue	1MC20	In-House Foster Carer Costs	2,228.28
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046679	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046681	Revenue	1MC20	In-House Foster Carer Costs	2,127.78
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046698	Revenue	1MC20	In-House Foster Carer Costs	1,172.05
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046655	Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046655	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046708	Revenue	1MC21	Fostering Unit	1,312.39
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046926	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046926	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046955	Revenue	1MC20	In-House Foster Carer Costs	1,016.02
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046956	Revenue	1MC20	In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046927	Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046968	Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046966	Revenue	1MC20	In-House Foster Carer Costs	2,436.60
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046965	Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046983	Revenue	1MC20	In-House Foster Carer Costs	407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046967	Revenue	1MC20	In-House Foster Carer Costs	1,654.63
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046970	Revenue	1MC20	In-House Foster Carer Costs	1,306.34
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046970	Revenue	1MF03	Supported Lodgings LC	535.71
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046973	Revenue	1MC20	In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046972	Revenue	1MC20	In-House Foster Carer Costs	608.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047038	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046988	Revenue	1MC20	In-House Foster Carer Costs	1,168.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047029	Revenue	1MC20	In-House Foster Carer Costs	1,111.10
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047008	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047047	Revenue	1MC20	In-House Foster Carer Costs	1,418.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047047	Revenue	1MC21	Fostering Unit	1,162.01
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047047	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047031	Revenue	1MC20	In-House Foster Carer Costs	2,088.94
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047055	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046868	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046912	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046912	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046999	Revenue	1MC20	In-House Foster Carer Costs	1,418.5

Newcastle City Council Invoices over £250 paid in November 2013

[illegible]

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046861	Revenue	1MF10	Adoption Payments	2,696.09
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046859	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046892	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046985	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046896	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046899	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046895	Revenue	1MF10	Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046867	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046894	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046887	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046723	Revenue	1MC20	In-House Foster Carer Costs	407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046742	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046743	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047067	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046753	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046715	Revenue	1MC20	In-House Foster Carer Costs	407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046762	Revenue	1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046765	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047057	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046745	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047051	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046781	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046921	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046948	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046746	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046791	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046776	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046734	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046882	Revenue	1MC20	In-House Foster Carer Costs	295.58
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046787	Revenue	1MC20	In-House Foster Carer Costs	1,079.53
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046803	Revenue	1MC20	In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046869	Revenue	1MC20	In-House Foster Carer Costs	2,371.61
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046768	Revenue	1MC20	In-House Foster Carer Costs	407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047062	Revenue	1MC20	In-House Foster Carer Costs	407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046808	Revenue	1MC20	In-House Foster Carer Costs	407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047020	Revenue	1MC20	In-House Foster Carer Costs	407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046801	Revenue	1MC20	In-House Foster Carer Costs	259.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046820	Revenue	1MF03	Supported Lodgings LC	460.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047005	Revenue	1MC20	In-House Foster Carer Costs	560.97
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046841	Revenue	1MC20	In-House Foster Carer Costs	259.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046802	Revenue	1MC20	In-House Foster Carer Costs	1,057.55
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047024	Revenue	1MC20	In-House Foster Carer Costs	259.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046834	Revenue	1MC20	In-House Foster Carer Costs	560.97
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046877	Revenue	1MF35	Special Guardianship Allow	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046847	Revenue	1MC20	In-House Foster Carer Costs	407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046910	Revenue	1MC20	In-House Foster Carer Costs	1,121.94
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046950	Revenue	1MC20	In-House Foster Carer Costs	1,057.55
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046862	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046866	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046889	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047064	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046714	Revenue	1MC20	In-House Foster Carer Costs	931.93
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046729	Revenue	1MC20	In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046907	Revenue	1MC20	In-House Foster Carer Costs	799.68
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046738	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046728	Revenue	1MC20	In-House Foster Carer Costs	657.18
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046997	Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046754	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046711	Revenue	1MC20	In-House Foster Carer Costs	927.70
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046880	Revenue	1MC20	In-House Foster Carer Costs	1,381.41
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046845	Revenue	1MC20	In-House Foster Carer Costs	259.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046764	Revenue	1MC20	In-House Foster Carer Costs	301.09
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047045	Revenue	1MC20	In-House Foster Carer Costs	1,057.55
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046917	Revenue	1MC20	In-House Foster Carer Costs	1,052.75
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046721	Revenue	1MC20	In-House Foster Carer Costs	560.97
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046804	Revenue	1MC20	In-House Foster Carer Costs	888.15
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046815	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046810	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046883	Revenue	1MC20	In-House Foster Carer Costs	139.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046991	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046819	Revenue	1MC20	In-House Foster Carer Costs	814.52
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046702	Revenue	1MC20	In-House Foster Carer Costs	697.58
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046666	Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046962	Revenue	1MC20	In-House Foster Carer Costs	263.79
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046749	Revenue	1MC20	In-House Foster Carer Costs	1,194.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046799	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046839	Revenue	1MC20	In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046827	Revenue	1MC20	In-House Foster Carer Costs	1,306.34
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046851	Revenue	1MC20	In-House Foster Carer Costs	259.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046829	Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046850	Revenue	1MC20	In-House Foster Carer Costs	591.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046971	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047018	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046705	Revenue	1MC20	In-House Foster Carer Costs	1,990.43
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046914	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046821	Revenue	1MC20	In-House Foster Carer Costs	818.80
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046906	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046959	Revenue	1MC20	In-House Foster Carer Costs	295.58
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047056	Revenue	1MC20	In-House Foster Carer Costs	-393.96
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047056	Revenue	1MC21	Fostering Unit	1,014.45
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046718	Revenue	1MC20	In-House Foster Carer Costs	695.44
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047016	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046782	Revenue	1MC20	In-House Foster Carer Costs	1,306.34
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046828	Revenue	1MC20	In-House Foster Carer Costs	1,518.02
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046831	Revenue	1MC20	In-House Foster Carer Costs	1,021.44
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046739	Revenue	1MC20	In-House Foster Carer Costs	1,170.65
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046722	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046853	Revenue	1MC20	In-House Foster Carer Costs	259.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046842	Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046998	Revenue	1MC20	In-House Foster Carer Costs	560.97
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046998	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046809	Revenue	1MC20	In-House Foster Carer Costs	1,194.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046796	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046854	Revenue	1MC20	In-House Foster Carer Costs	407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047048	Revenue	1MC20	In-House Foster Carer Costs	1,406.84
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047001	Revenue	1MC20	In-House Foster Carer Costs	709.26
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046897	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046720	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046653	Revenue	1MC20	In-House Foster Carer Costs	460.47
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046924	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046814	Revenue	1MC20	In-House Foster Carer Costs	626.55
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046833	Revenue	1MC20	In-House Foster Carer Costs	407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046806	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046915	Revenue	1MC20	In-House Foster Carer Costs	2,612.68
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046840	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046844	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046659	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047033	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046695	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046908	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046975	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046993	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046918	Revenue	1MC20	In-House Foster Carer Costs	127.59
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046918	Revenue	1MC21	Fostering Unit	196.98
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046769	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6047053	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046822	Revenue	1MC20	In-House Foster Carer Costs	462.69
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046852	Revenue	1MC20	In-House Foster Carer Costs	295.58
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046855	Revenue	1MC20	In-House Foster Carer Costs	407.76
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046856	Revenue	1MC20	In-House Foster Carer Costs	591.16
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046995	Revenue	1MF10	Adoption Payments	2,056.65
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046724	Revenue	1MC20	In-House Foster Carer Costs	269.33
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046790	Revenue	1MC20	In-House Foster Carer Costs	1,165.94
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046785	Revenue	1MF01	16+ Team (YP)	809.03
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046838	Revenue	1MC21	Fostering Unit	295.44
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046823	Revenue	1MC20	In-House Foster Carer Costs	1,293.28
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046835	Revenue	1MC20	In-House Foster Carer Costs	264.40
Children's Services	Social Services - Carepay	Third Party Payments	05/11/2013	Redacted Personal Data	6046848	Revenue	1MF10	Adoption Payments	2,090.45

Newcastle City Council Invoices over £250 paid in November 2013

[illegible]

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061045	Revenue	1MC20	In-House Foster Carer Costs	1,170.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061089	Revenue	1MC20	In-House Foster Carer Costs	1,115.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061066	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061116	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061116	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061116	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061092	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061124	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060913	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060964	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060964	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061058	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060948	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060762	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060777	Revenue	1MD85	Residence Orders	788.66
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060954	Revenue	1MC20	In-House Foster Carer Costs	1,658.26
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061017	Revenue	1MC20	In-House Foster Carer Costs	2,058.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060694	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060759	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061081	Revenue	1MC20	In-House Foster Carer Costs	1,770.92
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060758	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061063	Revenue	1MC20	In-House Foster Carer Costs	1,205.36
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060920	Revenue	1MC21	Fostering Unit	767.33
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060763	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060946	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060946	Revenue	1MC21	Fostering Unit	131.93
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060756	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060756	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061102	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060775	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060781	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060772	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061068	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061062	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060945	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060770	Revenue	1MC20	In-House Foster Carer Costs	402.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060932	Revenue	1MC20	In-House Foster Carer Costs	2,088.30
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060784	Revenue	1MC20	In-House Foster Carer Costs	924.26
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060780	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060802	Revenue	1MC20	In-House Foster Carer Costs	945.14
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060786	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060790	Revenue	1MC20	In-House Foster Carer Costs	1,538.60
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060809	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061061	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060776	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060806	Revenue	1MC20	In-House Foster Carer Costs	1,980.10
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060755	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061016	Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060824	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060828	Revenue	1MF10	Adoption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060818	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061069	Revenue	1MC20	In-House Foster Carer Costs	2,684.64
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060807	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060955	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060910	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060916	Revenue	1MC20	In-House Foster Carer Costs	1,963.49
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060778	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060816	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061009	Revenue	1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060787	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060821	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060965	Revenue	1MF35	Special Guardianship Allow	993.86
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060924	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061126	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060793	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060834	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060805	Revenue	1MC20	In-House Foster Carer Costs	1,239.42
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060918	Revenue	1MC20	In-House Foster Carer Costs	2,187.11
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060938	Revenue	1MC20	In-House Foster Carer Costs	1,380.53

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060838	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060841	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061046	Revenue	1MC20	In-House Foster Carer Costs	599.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060844	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060923	Revenue	1MC20	In-House Foster Carer Costs	736.96
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061044	Revenue	1MC20	In-House Foster Carer Costs	1,549.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060929	Revenue	1MC20	In-House Foster Carer Costs	1,460.65
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060859	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060866	Revenue	1MC20	In-House Foster Carer Costs	213.91
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060842	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060868	Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060837	Revenue	1MC20	In-House Foster Carer Costs	1,730.38
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061065	Revenue	1MC20	In-House Foster Carer Costs	3,029.10
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060953	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060817	Revenue	1MC20	In-House Foster Carer Costs	1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060856	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060872	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060829	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060798	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060748	Revenue	1MC20	In-House Foster Carer Costs	774.72
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061096	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061088	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060982	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060985	Revenue	1MD85	Residence Orders	412.72
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060711	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060735	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060984	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060992	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060752	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060991	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060962	Revenue	1MD85	Residence Orders	467.52
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060719	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061002	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061019	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061014	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061082	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061104	Revenue	1MF10	Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061032	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061034	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061033	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061036	Revenue	1MF10	Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061047	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061059	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060905	Revenue	1MF10	Adoption Payments	492.78
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060906	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060904	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060937	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061042	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060941	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060944	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060940	Revenue	1MF10	Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060912	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060939	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060931	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060769	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060788	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060789	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061135	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060800	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060761	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060808	Revenue	1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060811	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061125	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060791	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061121	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060826	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060974	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061001	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060799	Revenue	1MF35	Special Guardianship Allow	264.40

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060835	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060822	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060779	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060927	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060832	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060847	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060914	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060814	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061130	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060852	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061079	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060845	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060862	Revenue	1MF03	Supported Lodgings LC	460.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061064	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060882	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060846	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061083	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060877	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060922	Revenue	1MF35	Special Guardianship Allow	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060887	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060731	Revenue	1MC20	In-House Foster Carer Costs	1,117.29
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061006	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060907	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060911	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060933	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061132	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060760	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060774	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060959	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060783	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060773	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061054	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060801	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060757	Revenue	1MC20	In-House Foster Carer Costs	1,057.66
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060925	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060886	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060810	Revenue	1MC20	In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061106	Revenue	1MC20	In-House Foster Carer Costs	833.60
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060969	Revenue	1MC20	In-House Foster Carer Costs	1,149.78
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060767	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060848	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060858	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060854	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060874	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061048	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060861	Revenue	1MC20	In-House Foster Carer Costs	818.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060747	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060708	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061018	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060796	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060843	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060880	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060869	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060890	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060871	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060889	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061027	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061077	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060750	Revenue	1MC20	In-House Foster Carer Costs	1,826.04
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060966	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060863	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060958	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061015	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060764	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061075	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060827	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060870	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060873	Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060785	Revenue	1MC20	In-House Foster Carer Costs	1,472.26

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060768	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060894	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060883	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061055	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061055	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060853	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060840	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060895	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061117	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061060	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060942	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060766	Revenue	1MF10	Adoption Payments	324.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060695	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060978	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060857	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060875	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060850	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060967	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060881	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060885	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060701	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061094	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060739	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060960	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061031	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061050	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060815	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061122	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060839	Revenue	1MC20	In-House Foster Carer Costs	1,684.18
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060839	Revenue	1MF35	Special Guardianship Allow	217.40
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060892	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060899	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060901	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060956	Revenue	1MN11	UASC >18 (LC)	1,500.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060957	Revenue	1MN11	UASC >18 (LC)	1,500.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061074	Revenue	1MC20	In-House Foster Carer Costs	269.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060771	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060902	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060934	Revenue	1MD85	Residence Orders	2,033.13
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060900	Revenue	1MC20	In-House Foster Carer Costs	522.68
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060893	Revenue	1MC20	In-House Foster Carer Costs	1,287.05
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060903	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6061120	Revenue	1MF35	Special Guardianship Allow	3,958.31
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060879	Revenue	1MF10	Adoption Payments	1,000.00
Children's Services	Social Services - Carepay	Third Party Payments	19/11/2013	Redacted Personal Data	6060891	Revenue	1MC20	In-House Foster Carer Costs	725.34
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046955	Revenue	1MC20	In-House Foster Carer Costs	169.59
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046967	Revenue	1MC20	In-House Foster Carer Costs	455.52
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6047047	Revenue	1MC20	In-House Foster Carer Costs	81.16
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6047004	Revenue	1MC20	In-House Foster Carer Costs	660.62
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046759	Revenue	1MC20	In-House Foster Carer Costs	1,179.21
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046905	Revenue	1MC20	In-House Foster Carer Costs	708.47
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046873	Revenue	1MC20	In-House Foster Carer Costs	623.22
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046989	Revenue	1MC20	In-House Foster Carer Costs	266.59
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046987	Revenue	1MC20	In-House Foster Carer Costs	401.66
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046813	Revenue	1MC20	In-House Foster Carer Costs	201.95
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046869	Revenue	1MC20	In-House Foster Carer Costs	175.93
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046841	Revenue	1MC20	In-House Foster Carer Costs	203.51
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046847	Revenue	1MC20	In-House Foster Carer Costs	161.67
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046711	Revenue	1MC20	In-House Foster Carer Costs	318.90
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046764	Revenue	1MC20	In-House Foster Carer Costs	240.26
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046829	Revenue	1MC20	In-House Foster Carer Costs	88.75
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046705	Revenue	1MC20	In-House Foster Carer Costs	51.35
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046998	Revenue	1MC20	In-House Foster Carer Costs	113.17
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046809	Revenue	1MC20	In-House Foster Carer Costs	22.81
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046814	Revenue	1MC20	In-House Foster Carer Costs	18.38
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046822	Revenue	1MC20	In-House Foster Carer Costs	81.73
Children's Services	Social Services - Carepay	Transport	05/11/2013	Redacted Personal Data	6046838	Revenue	1MC20	In-House Foster Carer Costs	401.66
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060714	Revenue	1MC20	In-House Foster Carer Costs	247.26
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060699	Revenue	1MC20	In-House Foster Carer Costs	107.11

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060722	Revenue	1MC20	In-House Foster Carer Costs	344.27
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060753	Revenue	1MC20	In-House Foster Carer Costs	58.01
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6061028	Revenue	1MC20	In-House Foster Carer Costs	19.65
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6061092	Revenue	1MC20	In-House Foster Carer Costs	133.92
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060762	Revenue	1MC20	In-House Foster Carer Costs	87.49
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060946	Revenue	1MC20	In-House Foster Carer Costs	17.61
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060775	Revenue	1MC20	In-House Foster Carer Costs	63.05
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060772	Revenue	1MC20	In-House Foster Carer Costs	118.47
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6061061	Revenue	1MC20	In-House Foster Carer Costs	1,041.02
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060778	Revenue	1MC20	In-House Foster Carer Costs	51.67
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6061046	Revenue	1MC20	In-House Foster Carer Costs	172.11
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060866	Revenue	1MC20	In-House Foster Carer Costs	164.84
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060798	Revenue	1MC20	In-House Foster Carer Costs	338.22
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060832	Revenue	1MC20	In-House Foster Carer Costs	137.24
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060760	Revenue	1MC20	In-House Foster Carer Costs	58.65
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060773	Revenue	1MC20	In-House Foster Carer Costs	31.48
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060848	Revenue	1MC20	In-House Foster Carer Costs	118.70
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060796	Revenue	1MC20	In-House Foster Carer Costs	322.40
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060871	Revenue	1MC20	In-House Foster Carer Costs	35.50
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060764	Revenue	1MC20	In-House Foster Carer Costs	25.99
Children's Services	Social Services - Carepay	Transport	19/11/2013	Redacted Personal Data	6060849	Revenue	1MC20	In-House Foster Carer Costs	337.31
Children's Services	Childrens Services Support	Supplies & Services	27/11/2013	Redacted Personal Data	6067603	Revenue	1MF10	Adoption Payments	750.00
Children's Services	Invoice	Supplies & Services	11/11/2013	Redacted Personal Data	6053189	Revenue	1EEG1	W River CC Central Costs	331.50
Children's Services	Invoice	Supplies & Services	05/11/2013	Redacted Personal Data	6043400	Revenue	1EA02	Curriculum North FE	311.33
Children's Services	Invoice	Supplies & Services	20/11/2013	Redacted Personal Data	6056171	Revenue	1EJ17	Publications	300.00
Children's Services	Invoice	Supplies & Services	26/11/2013	Redacted Personal Data	6071047	Revenue	1KKX1	Civic Centre Direct Costs	400.00
Children's Services	Invoice	Supplies & Services	26/11/2013	Redacted Personal Data	6071051	Revenue	1FA51	Coroner	531.00
Children's Services	Invoice	Supplies & Services	29/11/2013	Redacted Personal Data	6075476	Revenue	1FA51	Coroner	1,145.00
Children's Services	Invoice	Supplies & Services	29/11/2013	Redacted Personal Data	6075475	Revenue	1FA51	Coroner	1,145.00
Children's Services	Invoice	Supplies & Services	29/11/2013	Redacted Personal Data	6075471	Revenue	1FA51	Coroner	3,274.60
Children's Services	Invoice	Supplies & Services	28/11/2013	Redacted Personal Data	6071227	Revenue	1FA51	Coroner	1,443.70
Children's Services	Invoice	Supplies & Services	28/11/2013	Redacted Personal Data	6071225	Revenue	1FA51	Coroner	580.80
Children's Services	Invoice	Supplies & Services	28/11/2013	Redacted Personal Data	6071231	Revenue	1FA51	Coroner	290.40
Children's Services	Invoice	Supplies & Services	27/11/2013	Redacted Personal Data	6072160	Revenue	1FA51	Coroner	276.90
Children's Services	Invoice	Supplies & Services	27/11/2013	Redacted Personal Data	6072159	Revenue	1FA51	Coroner	857.70
Children's Services	Benfield Secon/High School	Premises	18/11/2013	Redacted Personal Data	6055652	Revenue	1E371	Benfield Sports Partner Contrb	929.00
Children's Services	Educ School Planning	Supplies & Services	11/11/2013	Redacted Personal Data	6025135	Revenue	1MN20	Asy Seekers Families	495.00
Children's Services	Educ School Planning	Supplies & Services	11/11/2013	Redacted Personal Data	6025129	Revenue	1MN20	Asy Seekers Families	267.28
Children's Services	Educ School Planning	Supplies & Services	11/11/2013	Redacted Personal Data	6053395	Revenue	1E+217	Learning Development Imp Team	650.00
Children's Services	Educ School Planning	Supplies & Services	11/11/2013	Redacted Personal Data	6053412	Revenue	1EY10	Youth Management	4,000.00
Children's Services	Educ School Planning	Supplies & Services	14/11/2013	Redacted Personal Data	6056634	Revenue	1EEP5	2Yr Old Learning & Childcare	545.62
Children's Services	Educ School Planning	Support Services	27/11/2013	Redacted Personal Data	6072622	Revenue	1E+228	SB Teaching Supp SEN Pupils	500.00
Children's Services	Educ School Planning	Transfer Payments	12/11/2013	Redacted Personal Data	6054429	Revenue	1E+212	Transport Special	484.50
Children's Services	Educ School Planning	Transfer Payments	27/11/2013	Redacted Personal Data	6072761	Revenue	1E+212	Transport Special	367.01
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2013	Redacted Personal Data	6043925	Revenue	1KEKA	Landscape Construction	1,742.83
Environment & Regeneration	Cityworks Eldon	Supplies & Services	26/11/2013	Redacted Personal Data	6053508	Revenue	1KL2B	Eldon Leisure	405.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	04/11/2013	Redacted Personal Data	6045630	Revenue	1KL79	Hoppings	1,004.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/11/2013	Redacted Personal Data	6073101	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	07/11/2013	Redacted Personal Data	6047328	Revenue	1VH08	Rent Deposit Fund	575.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	25/11/2013	Redacted Personal Data	6069073	Revenue	1VH08	Rent Deposit Fund	450.00
Environment & Regeneration	Cityworks Newburn	Supplies & Services	25/11/2013	Redacted Personal Data	6056149	Revenue	1KL1H	Keilder Cabins	394.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14/11/2013	Redacted Personal Data	6056704	Revenue	1KLH0	Sports Dev	600.00
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	29/11/2013	Redacted Personal Data	6076169	Revenue	1D521	Hackney Carriage & Privte Hire	258.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	18/11/2013	Redacted Personal Data	6059345	Revenue	1D563	Housing Management Orders	325.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	18/11/2013	Redacted Personal Data	6059346	Revenue	1D563	Housing Management Orders	325.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	19/11/2013	Redacted Personal Data	6061565	Revenue	1D563	Housing Management Orders	325.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	19/11/2013	Redacted Personal Data	6061566	Revenue	1D563	Housing Management Orders	325.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	19/11/2013	Redacted Personal Data	6061567	Revenue	1D563	Housing Management Orders	325.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	19/11/2013	Redacted Personal Data	6061568	Revenue	1D563	Housing Management Orders	325.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	19/11/2013	Redacted Personal Data	6061569	Revenue	1D563	Housing Management Orders	325.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	20/11/2013	Redacted Personal Data	6063585	Revenue	1D563	Housing Management Orders	325.00
Environment & Regeneration	Cityworks Cems & Crams	Sales, Fees & Charges	18/11/2013	Redacted Personal Data	6058853	Revenue	1KE27	Bereavement Services Overhead	844.00
HRA	HRA Finance	Premises	28/11/2013	Redacted Personal Data	6074027	Revenue	1HRA1	HRA-General	667.52
HRA	HRA Finance	Supplies & Services	27/11/2013	Redacted Personal Data	6067614	Revenue	1HRA8	HRA - Investment Related Expe	4,517.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	REDESDALE COURT	6061239	Revenue	1MG20	Ind Res Care Elderly	-536.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	REDESDALE COURT	6061239	Revenue	1MG20	Ind Res Care Elderly	1,905.96
HRA	HRA Planning QS	Capital Expenditure	18/11/2013	REDHEAD ROOFING	6058974	Capital	2HE01	Capital Citywide	66,750.97
HRA	HRA Planning QS	Capital Expenditure	18/11/2013	REDHEAD ROOFING	6058975	Capital	2HE01	Capital Citywide	78,502.08
HRA	HRA Planning QS	Capital Expenditure	28/11/2013	REDHEAD ROOFING	6074667	Capital	2HE01	Capital Citywide	59,713.19

Newcastle City Council Invoices over £250 paid in November 2013

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	21/11/2013	REDHEAD ROOFING	6065048	Capital	2HE01	Capital Citywide	3,834.82
Children's Services	Invoice	Employees	26/11/2013	REED SOLUTIONS PLC	6071042	Revenue	1FP70	Strategic HR	265.60
Children's Services	Educ Newbiggin S/Start	Supplies & Services	12/11/2013	REFLEX INTERNATIONAL LTD	6043522	Revenue	1EEH1	NBH CC Central Costs	307.95
Children's Services	Schools Payment Agency	Premises	04/11/2013	RENTOKIL INITIAL UK LTD	6044961	Revenue	1E+97	Bridgewater Centre	325.00
Environment & Regeneration	NS: Asset Man	Premises	08/11/2013	RENVAC SCAFFOLDING	6051872	Revenue	1D208	The Crossway Lemington	2,200.00
Environment & Regeneration	NS: Asset Man	Premises	08/11/2013	RENVAC SCAFFOLDING	6051873	Revenue	1DY54	Blackfriars	615.00
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013	RENVAC SCAFFOLDING	6046470	Revenue	1DV05	Jesmond Road offices	1,783.50
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013	RENVAC SCAFFOLDING	6046497	Revenue	1D207	Heaton Park Road	373.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2013	RENVAC SCAFFOLDING	6059584	Revenue	1KVWC	Minor Works Contracts	7,288.37
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/11/2013	RENVAC SCAFFOLDING	6070039	Revenue	1KVWC	Minor Works Contracts	5,800.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/11/2013	RENVAC SCAFFOLDING	6070041	Revenue	1KVWC	Minor Works Contracts	518.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/11/2013	RENVAC SCAFFOLDING	6070042	Revenue	1KVWC	Minor Works Contracts	815.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2013	RENVAC SCAFFOLDING	6059588	Revenue	1KR5E	Gas Serv East	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013	RENVAC SCAFFOLDING	6055445	Revenue	1KBRM	Sub Contractors R & M	28,595.65
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/11/2013	RENVAC SCAFFOLDING	6059541	Revenue	1KVWC	Minor Works Contracts	543.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/11/2013	RENVAC SCAFFOLDING	6059542	Revenue	1KR5E	Gas Serv East	260.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/2013	RESIDE HOUSING ASS	6044173	Revenue	1MK50	Ind Supported Living LD	268.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	RESOLVE(CARE NORTHERN)LTD	6061245	Revenue	1MK20	Ind Res Care LD	24,181.84
Environment & Regeneration	EEC U/Design	Capital Expenditure	29/11/2013	REVOLUTION MARKETING UK LTD	6072854	Capital	2WW01	Adult And Culture Capital	2,920.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20/11/2013	RICHARD BRODERICK SCULPTOR	6063202	Revenue	1DF21	Winter Carnival Arts Dev	3,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	RICHMOND FELLOWSHIP LTD	6074410	Revenue	1MX51	SP Block Subsidy	3,967.68
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	RICHMOND FELLOWSHIP LTD	6074410	Revenue	1MX50	SP Block Gross	4,803.40
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	RICHMOND FELLOWSHIP LTD	6044604	Revenue	1MX51	SP Block Subsidy	3,967.68
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	RICHMOND FELLOWSHIP LTD	6044604	Revenue	1MX50	SP Block Gross	4,803.40
Children's Services	Educ School Planning	Third Party Payments	25/11/2013	RIGHT TRAK LTD	6065996	Revenue	1MC02	Ind Sector Placements	13,684.00
Children's Services	Educ School Planning	Third Party Payments	25/11/2013	RIGHT TRAK LTD	6065998	Revenue	1MC02	Ind Sector Placements	13,684.00
Children's Services	Educ School Planning	Third Party Payments	25/11/2013	RIGHT TRAK LTD	6066000	Revenue	1MC02	Ind Sector Placements	11,392.00
Adult and Culture	Library Admin	Supplies & Services	21/11/2013	RINGTONS LTD	6064094	Revenue	1EJ43	Gosforth Branch Library	356.73
Environment & Regeneration	E & R School Meals	Supplies & Services	18/11/2013	RINGTONS LTD	6056518	Revenue	1KF07	Banqueting Suite	528.58
Environment & Regeneration	E & R School Meals	Supplies & Services	18/11/2013	RINGTONS LTD	6056522	Revenue	1EA06	Curriculum West FE	264.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	RISEDALE REST HOME	6061194	Revenue	1MG20	Ind Res Care Elderly	3,536.08
Environment & Regeneration	NS: Waste Management	Third Party Payments	04/11/2013	RIVERDALE PAPER PLC	6046157	Revenue	1KE14	Waste Disposal General O/H	730.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/11/2013	RIVERSIDE COMMUNITY HEALTH PROJECT	6074179	Revenue	1KN21	Elswick Ward	2,415.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/11/2013	RIVERSIDE COMMUNITY HEALTH PROJECT	6055579	Revenue	1KN20	Benwell & Scotswood Ward	8,000.00
Children's Services	West Riverside S/Start	Third Party Payments	15/11/2013	RIVERSIDE COMMUNITY HEALTH PROJECT	6043877	Revenue	1EEG1	W River CC Central Costs	43,717.75
Children's Services	Educ School Planning	Supplies & Services	21/11/2013	RIVERSIDE COMMUNITY HEALTH PROJECT	6064425	Revenue	1EEP5	2Yr Old Learning & Childcare	3,710.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	RIVERSIDE HOUSE	6061143	Revenue	1MG20	Ind Res Care Elderly	-497.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	RIVERSIDE HOUSE	6061143	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Children's Services	Int Childhood Services	Supplies & Services	04/11/2013	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6045926	Revenue	1EEP5	2Yr Old Learning & Childcare	4,583.25
Children's Services	Educ School Planning	Supplies & Services	26/11/2013	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6071437	Revenue	1EEP5	2Yr Old Learning & Childcare	18,805.73
HRA	HRA Planning QS	Supplies & Services	01/11/2013	RNJ PARTNERSHIP	6044895	Revenue	1HRA3	Misc Feasibility Study/Survey	400.00
Environment & Regeneration	Highways	Transport	25/11/2013	ROADSAFE CORPORATE GROUP UK LTD	6070103	Revenue	1KEMC	Highways	527.96
Environment & Regeneration	Highways	Transport	25/11/2013	ROADSAFE CORPORATE GROUP UK LTD	6070128	Revenue	1KELT	Traffic Sig SunderInd Recharge	1,414.52
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2013	ROAR FORENSICS LTD	6043416	Revenue	1FA51	Coroner	2,830.00
Chief Executive's	CD - Legal Services	Supplies & Services	01/11/2013	ROAR FORENSICS LTD	6043507	Revenue	1FA51	Coroner	450.00
Children's Services	Comm Hub	Premises	19/11/2013	ROBERTSON FACILITIES MANAGEMENT	6049405	Revenue	1E31G	BSF Phase 1	8,438.95
Children's Services	Comm Hub	Third Party Payments	18/11/2013	ROBERTSON FACILITIES MANAGEMENT	6051065	Revenue	1E31H	BSF Phase 2	3,848.71
Chief Executive's	CD - Communities	Supplies & Services	27/11/2013	ROCKET SCIENCE	6056160	Revenue	1FC40	Cee Central Team	7,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ROPERY CARE HOME	6061282	Revenue	1MM20	Ind Res Care MH	7,127.12
Children's Services	Int Childhood Services	Supplies & Services	14/11/2013	ROSE HEALTH & SAFETY TRAINING	6054619	Revenue	1E45H	Training - C/Care	625.00
Children's Services	Int Childhood Services	Supplies & Services	07/11/2013	ROSE HEALTH & SAFETY TRAINING	6030785	Revenue	1E45H	Training - C/Care	725.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ROSEBERRY CARE CENTRES LTD	6061170	Revenue	1MG20	Ind Res Care Elderly	-505.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ROSEBERRY CARE CENTRES LTD	6061170	Revenue	1MG20	Ind Res Care Elderly	3,422.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ROSEWOOD HOUSE	6061243	Revenue	1MG10	Ind Nursing Care Elderly	-1,272.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ROSEWOOD HOUSE	6061243	Revenue	1MG10	Ind Nursing Care Elderly	3,504.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/11/2013	ROSEWOOD VILLA RESIDENTIAL HOME	6061295	Revenue	4WX13	Ind Sector Client Loan Fund	752.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ROSEWOOD VILLA RESIDENTIAL HOME	6061295	Revenue	1MG20	Ind Res Care Elderly	-4,079.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ROSEWOOD VILLA RESIDENTIAL HOME	6061295	Revenue	1MG20	Ind Res Care Elderly	19,174.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	ROSEWORTH SURGERY	6056375	Revenue	1ML10	PH - Sexual health -C'ception	1,461.19
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	18/11/2013	ROSSENDALES	6056486	Revenue	1CR61	Bailiff Fees - NNDR	-42.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	26/11/2013	ROSSENDALES	6065844	Revenue	1CR61	Bailiff Fees - NNDR	-110.33
Children's Services	Childrens Services Support	Transfer Payments	25/11/2013	ROSSITER TRAVEL	6061934	Revenue	1E+212	Transport Special	1,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/11/2013	ROTATIONAL ENGINEERING	6061749	Revenue	1KB40	Citybuild Stores O/H	2,590.00
Chief Executive's	CD - Support Services	Supplies & Services	12/11/2013	ROYAL MAIL	6054628	Revenue	1FG03	Central Post Room	668.59
Chief Executive's	CD - Electoral Reg	Supplies & Services	07/11/2013	ROYAL MAIL	6050660	Revenue	1FL01	Electoral Registration Unit	458.01
Children's Services	Invoice	Supplies & Services	11/11/2013	ROYAL MAIL	6054561	Revenue	1FG03	Central Post Room	802.31
Children's Services	Invoice	Supplies & Services	25/11/2013	ROYAL MAIL	6067476	Revenue	1FL01	Electoral Registration Unit	2,484.16
Children's Services	Educ School Planning	Supplies & Services	01/11/2013	ROYAL MAIL	6027146	Revenue	1MF11	Adoption Unit	350.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/11/2013	ROYAL MAIL GROUP PLC	6056711	Revenue	1CP17	Digital Printing	4,834.87

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/11/2013	ROYAL MAIL GROUP PLC	6056712	Revenue	1CP17	Digital Printing	4,504.71
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/11/2013	ROYAL MAIL GROUP PLC	6053692	Revenue	1CP17	Digital Printing	5,823.01
Children's Services	Invoice	Supplies & Services	08/11/2013	ROYAL MAIL GROUP PLC	6051592	Revenue	1CP17	Digital Printing	4,594.58
Environment & Regeneration	NS: Resources	Supplies & Services	14/11/2013	ROYAL MAIL GROUP PLC	6056141	Revenue	1KKY2	Allendale Accommodation	2,866.49
Environment & Regeneration	E&R Trans P&D	Supplies & Services	20/11/2013	ROYAL MAIL PAF DATA PRODUCTS	6057998	Revenue	1V099	Joint LTP Costs	816.00
Adult and Culture	Library Admin	Supplies & Services	07/11/2013	ROYAL VOLUNTATRY SERVICE	6038191	Revenue	1EJ09	Public Library Staffing	1,750.00
Environment & Regeneration	Blacksmiths	Supplies & Services	15/11/2013	RS COMPONENTS	6040451	Revenue	1KEMV	Blacksmiths	1,126.50
Environment & Regeneration	Highways	Supplies & Services	08/11/2013	RS COMPONENTS	6050678	Revenue	1KELJ	Traffic Sig Newcastle Recharge	290.10
Adult and Culture	Adult Serv Finance	Supplies & Services	04/11/2013	RUTH LEE LTD	6045558	Revenue	1MG27	General Resource Centres	1,485.25
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/11/2013	S D WALLACE LOCAL CREW LTD	6064564	Revenue	1KL3A	City Hall	330.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/11/2013	S D WALLACE LOCAL CREW LTD	6066107	Revenue	1KL3A	City Hall	316.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/11/2013	S D WALLACE LOCAL CREW LTD	6070114	Revenue	1KL3A	City Hall	376.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/11/2013	S JENNINGS LTD	6038142	Revenue	3KES1	Fleetmaster Stores Account	287.95
Environment & Regeneration	Fleet Management System	Supplies & Services	07/11/2013	S JENNINGS LTD	6032059	Revenue	3KES1	Fleetmaster Stores Account	307.47
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	S JENNINGS LTD	6042918	Revenue	3KES1	Fleetmaster Stores Account	287.36
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2013	S JENNINGS LTD	6042920	Revenue	3KES1	Fleetmaster Stores Account	405.76
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2013	S JENNINGS LTD	6042924	Revenue	3KES1	Fleetmaster Stores Account	407.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20/11/2013	S JENNINGS LTD	6042925	Revenue	3KES1	Fleetmaster Stores Account	357.13
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2013	S JENNINGS LTD	6045844	Revenue	3KES1	Fleetmaster Stores Account	351.01
Environment & Regeneration	Fleet Management System	Supplies & Services	22/11/2013	S JENNINGS LTD	6045898	Revenue	3KES1	Fleetmaster Stores Account	452.18
Environment & Regeneration	Fleet Management System	Supplies & Services	21/11/2013	S JENNINGS LTD	6042926	Revenue	3KES1	Fleetmaster Stores Account	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013	S JENNINGS LTD	6045843	Revenue	3KES1	Fleetmaster Stores Account	563.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2013	S JENNINGS LTD	6045846	Revenue	3KES1	Fleetmaster Stores Account	315.13
Environment & Regeneration	Fleet Management System	Supplies & Services	13/11/2013	S JENNINGS LTD	6039329	Revenue	3KES1	Fleetmaster Stores Account	692.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	S.E.L.F. LTD 14/15 PARK VIEW	6061188	Revenue	1MK50	Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	S.E.L.F. LTD 14/15 PARK VIEW	6061188	Revenue	1MK20	Ind Res Care LD	18,787.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	S.E.L.F. LTD 14/15 PARK VIEW	6061188	Revenue	1MK50	Ind Supported Living LD	4,640.00
Environment & Regeneration	NS: Asset Man	Premises	05/11/2013	SAFE & SURE FIRE PROTECTION LTD	6046506	Revenue	1HP01	Comm. Centres - Citywide	367.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2013	SAFE HANDS HOMECARE LTD	6064299	Revenue	1MG50	Ind Home Spot Pur Elderly	315.56
Environment & Regeneration	Blacksmiths	Supplies & Services	18/11/2013	SAFETY-KLEEN UK LTD	6054551	Revenue	1KENB	Fleet Workshops OH	317.76
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/11/2013	SALLY MORGAN ENTERPRISES	6044833	Revenue	3KLCH	City Hall Holding Account	4,993.02
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	SALVATION ARMY CARE UNIT	6044581	Revenue	1MX50	SP Block Gross	44,994.04
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	SALVATION ARMY CARE UNIT	6074387	Revenue	1MX50	SP Block Gross	44,994.04
Chief Executive's	CD - SPAM Trading Account	Premises	29/11/2013	SANDERSON WEATHERELL	6074149	Revenue	1FRAD	Blackfriars	353.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	SCARBOROUGH COURT NURSING HOME	6061169	Revenue	1MG20	Ind Res Care Elderly	-1,333.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	SCARBOROUGH COURT NURSING HOME	6061169	Revenue	1MG20	Ind Res Care Elderly	1,833.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	SCARBOROUGH COURT NURSING HOME	6061169	Revenue	3WH93	Continuing Care	6,493.02
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	15/11/2013	SCC (COMPO)	6056245	Capital	2CITC	IT Services	4,865.60
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	14/11/2013	SCC (COMPO)	6056244	Capital	2CITC	IT Services	840.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/11/2013	SCC (COMPO)	6056246	Revenue	1EA15	Newcastle City Learning	8,639.49
HRA	HRA IT/NGate	Supplies & Services	21/11/2013	SCC (COMPO)	6065075	Revenue	1HC04	HRA ICT Engagement	1,290.04
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013	SCHNEIDER ELECTRIC	5984880	Revenue	3XL01	Blandford House	610.00
Chief Executive's	Exchequer Accounts Payable	Premises	22/11/2013	SCHNEIDER ELECTRIC BUILDINGS UK LTD	6066315	Revenue	1KR8L	Wide District Heating	1,719.92
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5955331	Revenue	1FRAE	Shieldfield	260.00
Environment & Regeneration	NS: Asset Man	Premises	22/11/2013	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5993146	Revenue	1KL1C	Outer West Pool	260.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2013	SCOPE	6049426	Revenue	1KS48	High Street Innovator Project	5,000.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2013	SCOTSWOOD AREA STRATEGY	6053406	Revenue	1EY10	Youth Management	3,957.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20/11/2013	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6063205	Revenue	1DF16	Arts Connect	2,000.00
Children's Services	West Riverside S/Start	Employees	27/11/2013	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6072483	Revenue	1EEG1	W River CC Central Costs	800.00
Children's Services	West Riverside S/Start	Supplies & Services	29/11/2013	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6074807	Revenue	1EEG1	W River CC Central Costs	2,550.00
Children's Services	Schools Payment Agency	Employees	29/11/2013	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6074795	Revenue	1E+97	Bridgewater Centre	800.00
Children's Services	Educ School Planning	Supplies & Services	21/11/2013	SCOTSWOOD VILLAGE NURSERY	6064951	Revenue	1EEP5	2Yr Old Learning & Childcare	5,856.35
Children's Services	Educ School Planning	Supplies & Services	29/11/2013	SCOTTISH POWER	6076125	Revenue	1MN20	Asy Seekers Families	545.70
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013	SEE NORBAIN	6069039	Revenue	1KR8C	Door Entry & CCTV	440.00
Environment & Regeneration	CW Security Services	Premises	25/11/2013	SEE NORBAIN	6069681	Revenue	1KKU5	Civic Centre Control	4,928.00
Chief Executive's	Exchequer Accounts Payable	Capital Expenditure	04/11/2013	SERCO SHARED SERVICES	6045737	Capital	2DP02	Devt Capital CC	1,410.23
Chief Executive's	CD - Occup Health Unit	Supplies & Services	27/11/2013	SERCO SHARED SERVICES	6072806	Revenue	1FP30	Occupational Health	4,250.00
Adult and Culture	AS - Learning City	Supplies & Services	29/11/2013	SERVICE BIRMINGHAM LTD	6075740	Revenue	1EA15	Newcastle City Learning	620.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	29/11/2013	SERVICE DIRECT	6075713	Revenue	1MG70	Equip & Adaptations Elderly	2,758.00
Children's Services	Invoice	Supplies & Services	26/11/2013	SERVICE DIRECT	6071404	Revenue	1MG70	Equip & Adaptations Elderly	12,497.52
HRA	HRA Mech & Elec	Supplies & Services	25/11/2013	SERVICE DIRECT	6068601	Revenue	1HBSP	Planned Service&Plant Maint	2,632.00
HRA	HRA Mech & Elec	Supplies & Services	22/11/2013	SERVICE DIRECT	6055672	Revenue	1HBSP	Planned Service&Plant Maint	11,583.14
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	06/11/2013	SERVICE NETWORK (NE) LTD	6050014	Revenue	1FN10	Policy Strat&Com-Specialists	399.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	07/11/2013	SES CIC	6049177	Revenue	1DD9F	Ncle Enteptrs Packg Deliv Actv	3,830.82
Chief Executive's	CD - Communities	Supplies & Services	12/11/2013	SES CIC	6033230	Revenue	1RB44	Coop Council Culture Change	10,000.00
Children's Services	Invoice	Premises	12/11/2013	SGS MIS ENVIROMENTAL LTD	6054545	Revenue	1KKX1	Civic Centre Direct Costs	4,700.00
Children's Services	Invoice	Supplies & Services	22/11/2013	SGS MIS ENVIROMENTAL LTD	6065786	Revenue	1KKX1	Civic Centre Direct Costs	600.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/11/2013	SGS MIS ENVIROMENTAL LTD	6067597	Revenue	1KEMV	Blacksmiths	688.91
Environment & Regeneration	NS: Asset Man	Premises	27/11/2013	SGS MIS ENVIROMENTAL LTD	6051870	Revenue	1KE27	Bereavement Services Overhead	350.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Supplies & Services	22/11/2013	SGS MIS ENVIROMENTAL LTD	6046525	Revenue	1KVEM	Mechanical Stand Alone Works	270.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/11/2013	SGS MIS ENVIROMENTAL LTD	6040911	Revenue	1KR5E	Gas Serv East	600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/11/2013	SGS MIS ENVIROMENTAL LTD	6040910	Revenue	1KR5E	Gas Serv East	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2013	SGS MIS ENVIROMENTAL LTD	6049546	Revenue	1KR5E	Gas Serv East	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2013	SGS MIS ENVIROMENTAL LTD	6049546	Revenue	1KVWC	Minor Works Contracts	100.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/11/2013	SGS MIS ENVIROMENTAL LTD	6049552	Revenue	1KR5E	Gas Serv East	600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/11/2013	SGS MIS ENVIROMENTAL LTD	6070063	Revenue	1KR5E	Gas Serv East	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/11/2013	SGS MIS ENVIROMENTAL LTD	6051652	Revenue	1KR5E	Gas Serv East	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/11/2013	SGS MIS ENVIROMENTAL LTD	6051859	Revenue	1KR5E	Gas Serv East	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2013	SGS MIS ENVIROMENTAL LTD	6055446	Revenue	1KBRM	Sub Contractors R & M	10,157.27
HRA	HRA Planning QS	Premises	14/11/2013	SGS MIS ENVIROMENTAL LTD	6056572	Revenue	1HASP	Responsive Service&Plant Main	20,060.00
HRA	HRA Planning QS	Premises	15/11/2013	SGS MIS ENVIROMENTAL LTD	6054664	Revenue	1HASP	Responsive Service&Plant Main	12,605.00
HRA	HRA Planning QS	Premises	22/11/2013	SGS MIS ENVIROMENTAL LTD	6055674	Revenue	1HASP	Responsive Service&Plant Main	7,450.00
HRA	HRA Planning QS	Premises	22/11/2013	SGS MIS ENVIROMENTAL LTD	6066567	Revenue	1HASP	Responsive Service&Plant Main	7,660.00
HRA	HRA Planning QS	Premises	25/11/2013	SGS MIS ENVIROMENTAL LTD	6052160	Revenue	1HASP	Responsive Service&Plant Main	5,430.00
HRA	HRA Planning QS	Premises	27/11/2013	SGS MIS ENVIROMENTAL LTD	6068725	Revenue	1HASP	Responsive Service&Plant Main	4,795.00
HRA	HRA Planning QS	Premises	27/11/2013	SGS MIS ENVIROMENTAL LTD	6073175	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Planning QS	Premises	01/11/2013	SGS MIS ENVIROMENTAL LTD	6044930	Revenue	1HASP	Responsive Service&Plant Main	11,140.00
HRA	HRA Planning QS	Premises	01/11/2013	SGS MIS ENVIROMENTAL LTD	6044970	Revenue	1HASP	Responsive Service&Plant Main	360.00
HRA	HRA Planning QS	Premises	16/11/2013	SGS MIS ENVIROMENTAL LTD	6058148	Revenue	1HASP	Responsive Service&Plant Main	300.00
Children's Services	Invoice	Supplies & Services	08/11/2013	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6052029	Revenue	1KS02	Resources and Performance	3,920.00
Children's Services	Invoice	Supplies & Services	20/11/2013	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6062948	Revenue	1KS02	Resources and Performance	3,920.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/11/2013	SHB HIRE LTD	6042912	Revenue	1KESY	Fleet Services Hire office	392.00
Children's Services	Invoice	Supplies & Services	27/11/2013	SHERIDAN DESIGN	6065785	Revenue	3XMP4	Toon Times NUFC Foundation	7,942.50
Environment & Regeneration	Allendale Building	Supplies & Services	26/11/2013	SHERIFF AMENITY LTD	5578633	Revenue	1KEEA	Brunswick Overheads	843.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2013	SHINE ONCARE LTD	6068347	Revenue	1MK50	Ind Supported Living LD	10,280.00
Children's Services	Educ School Planning	Supplies & Services	21/11/2013	SHINING STARS PRE SCHOOL	6064538	Revenue	1EEP5	2Yr Old Learning & Childcare	4,328.59
Environment & Regeneration	Blacksmiths	Supplies & Services	28/11/2013	SHIREMOOR COMPRESSORS &	6073105	Revenue	1KEBA	Sandhills Overheads	325.80
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	SIEMENS PLC	6068212	Revenue	1KEMC	Highways	150.12
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	SIEMENS PLC	6069581	Revenue	1KEMC	Highways	12,844.00
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	SIEMENS PLC	6071578	Revenue	3KIMF	Highways Stock Account	1,474.50
Environment & Regeneration	Highways	Supplies & Services	14/11/2013	SIEMENS PLC	6028302	Revenue	3KIMF	Highways Stock Account	1,435.84
Environment & Regeneration	Highways	Supplies & Services	26/11/2013	SIEMENS PLC	6071581	Revenue	3KIMF	Highways Stock Account	416.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	SIEMENS PLC	6072862	Revenue	1KEMC	Highways	2,033.16
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	SIEMENS PLC	6067837	Revenue	3KIMF	Highways Stock Account	727.50
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	SIEMENS PLC	6068208	Revenue	1KEMC	Highways	7,548.52
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	SIEMENS PLC	6068210	Revenue	1KEMC	Highways	6,708.78
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	SIEMENS PLC	6068212	Revenue	1KEMC	Highways	994.32
Environment & Regeneration	Highways	Supplies & Services	27/11/2013	SIEMENS PLC	6072333	Revenue	3KIMF	Highways Stock Account	30,240.88
Environment & Regeneration	Highways	Supplies & Services	27/11/2013	SIEMENS PLC	6072673	Revenue	3KIMF	Highways Stock Account	271.28
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/11/2013	SIEMENS FINANCIAL SERVICES LTD	6047699	Revenue	1KE27	Bereavement Services Overhead	396.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	12/11/2013	SIEMENS FINANCIAL SERVICES LTD	6055024	Revenue	1KKX1	Civic Centre Direct Costs	396.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/11/2013	SIEMENS FINANCIAL SERVICES LTD	6053526	Revenue	1KEAR	Cleansing Overhead	772.05
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/11/2013	SIEMENS FINANCIAL SERVICES LTD	6055434	Revenue	1KEWH	Jesmond Dene Depot	463.55
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/11/2013	SIEMENS FINANCIAL SERVICES LTD	6055470	Revenue	1KEWD	Rothbury Terrace Depot	263.74
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/11/2013	SIEMENS FINANCIAL SERVICES LTD	6056136	Revenue	1KEWB	Newington Road West Depot	498.79
Environment & Regeneration	CW Services to Schools	Supplies & Services	18/11/2013	SIEMENS FINANCIAL SERVICES LTD	6059741	Revenue	1KKY2	Allendale Accomodation	2,086.87
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/11/2013	SIEMENS FINANCIAL SERVICES LTD	6055466	Revenue	1KEWL	Leazes Lane Depot	396.67
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	SIGNPOST SOLUTIONS	6072723	Revenue	3KIMF	Highways Stock Account	9,599.20
Children's Services	Invoice	Supplies & Services	28/11/2013	SILK GROUP	6073916	Revenue	1EEE1	East CC Central Costs	435.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	28/11/2013	SILVA LTD	6053299	Revenue	1KLVO	Physical Activity Strategy	2,400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/11/2013	SINGIN HINNY TEA ROOM	6047327	Revenue	1KS48	High Street Innovator Project	1,675.80
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	20/11/2013	SIR ROBERT MCALPINE & SONS LTD	6053183	Capital	2N401	Capital General	569,568.66
Chief Executive's	CD - Regional & European Prog	Supplies & Services	20/11/2013	SIR ROBERT MCALPINE & SONS LTD	6053182	Revenue	3XQ09	Science City-Predevelop Costs	14,964.64
Chief Executive's	CD - Regional & European Prog	Supplies & Services	20/11/2013	SIR ROBERT MCALPINE & SONS LTD	6053185	Revenue	3XQ09	Science City-Predevelop Costs	287,231.56
Environment & Regeneration	NS: Waste Management	Third Party Payments	11/11/2013	SITA	6053506	Revenue	1KE14	Waste Disposal General O/H	1,014,916.87
Environment & Regeneration	NS: Capital Works	Employees	20/11/2013	SKID CAR NORTH EAST	6044719	Revenue	1KB06	Citybuild Training	730.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	11/11/2013	SKY	6053513	Revenue	1KL2B	Eldon Leisure	324.00
Adult and Culture	Social Services	Supplies & Services	07/11/2013	SLATYFORD LANE FAMILY GROUP HOME	6050645	Revenue	1MC05	Slatyford Lane Childrens Unit	366.24
Adult and Culture	Social Services	Supplies & Services	15/11/2013	SLATYFORD LANE FAMILY GROUP HOME	6057057	Revenue	1MC05	Slatyford Lane Childrens Unit	180.22
Adult and Culture	Social Services	Supplies & Services	28/11/2013	SLATYFORD LANE FAMILY GROUP HOME	6074022	Revenue	1MC05	Slatyford Lane Childrens Unit	480.62
Adult and Culture	Social Services	Transfer Payments	07/11/2013	SLATYFORD LANE FAMILY GROUP HOME	6050645	Revenue	1MC05	Slatyford Lane Childrens Unit	69.00
Adult and Culture	Social Services	Transfer Payments	15/11/2013	SLATYFORD LANE FAMILY GROUP HOME	6057057	Revenue	1MC05	Slatyford Lane Childrens Unit	39.00
Adult and Culture	Social Services	Transfer Payments	28/11/2013	SLATYFORD LANE FAMILY GROUP HOME	6074022	Revenue	1MC05	Slatyford Lane Childrens Unit	67.00
Adult and Culture	Social Services	Transport	07/11/2013	SLATYFORD LANE FAMILY GROUP HOME	6050645	Revenue	1MC05	Slatyford Lane Childrens Unit	232.50
Adult and Culture	Social Services	Transport	15/11/2013	SLATYFORD LANE FAMILY GROUP HOME	6057057	Revenue	1MC05	Slatyford Lane Childrens Unit	115.80
Adult and Culture	Social Services	Transport	28/11/2013	SLATYFORD LANE FAMILY GROUP HOME	6074022	Revenue	1MC05	Slatyford Lane Childrens Unit	193.40
Environment & Regeneration	NS: Asset Man	Premises	08/11/2013	SMT ELECTRICAL CONTRACTORS	6051868	Revenue	1DF10	Theatre Royal Contribution	362.00
Children's Services	Schools Payment Agency	Premises	29/11/2013	SNCG ECOSCAPES LTD	6071572	Revenue	1E-97	Bridgewater Centre	321.60

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Raising Participation	Supplies & Services	04/11/2013	SOCCERWORLD	6045529	Revenue	1KLFA	Getting Ncle Active - Staff	650.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	SOCIETY OF ST VINCENT DE PAUL	6044590	Revenue	1MX51	SP Block Subsidy	268.46
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	SOCIETY OF ST VINCENT DE PAUL	6044590	Revenue	1MX50	SP Block Gross	7,314.44
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	SOCIETY OF ST VINCENT DE PAUL	6074396	Revenue	1MX51	SP Block Subsidy	417.60
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	SOCIETY OF ST VINCENT DE PAUL	6074396	Revenue	1MX50	SP Block Gross	7,314.44
Adult and Culture	Library Admin	Supplies & Services	18/11/2013	SODEXO PRESTIGE	6059640	Revenue	1EJ20	City Library Premises	321.75
Adult and Culture	Library Admin	Supplies & Services	18/11/2013	SODEXO PRESTIGE	6059686	Revenue	1EJ20	City Library Premises	594.40
Adult and Culture	Library Admin	Supplies & Services	28/11/2013	SODEXO PRESTIGE	6074188	Revenue	1EJ20	City Library Premises	628.50
Adult and Culture	Library Admin	Supplies & Services	29/11/2013	SODEXO PRESTIGE	6074762	Revenue	1EJ20	City Library Premises	1,356.00
Children's Services	Educ Connexions	Employees	01/11/2013	SODEXO PRESTIGE	6043077	Revenue	1E836	Connexions	401.25
Chief Executive's	CD - Director of PSC	Employees	01/11/2013	SOLACE	6044790	Revenue	1FG51	Chief Executive	324.00
Children's Services	Educ School Planning	Support Services	11/11/2013	SOUTH TYNESIDE COUNCIL	6045476	Revenue	1MB14	Social Care Strategic Mngment	5,130.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	6047735	Revenue	1MG10	Ind Nursing Care Elderly	1,097.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	6047735	Revenue	1MG10	Ind Nursing Care Elderly	1,684.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	6047735	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	6047735	Revenue	3WH77	Free Nursing Care Com Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	6047735	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	6047745	Revenue	1MG20	Ind Res Care Elderly	-1,005.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	6047745	Revenue	1MG20	Ind Res Care Elderly	3,687.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	6047745	Revenue	1MH20	Ind Res Care PD	1,822.88
HRA	HRA - Utility Payments	Supplies & Services	20/11/2013	SOUTHERN ELECTRIC	6063579	Revenue	1HRA8	HRA - Investment Related Expe	581.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	SOUTHWELL COURT CARE HOME	6061250	Revenue	1MG20	Ind Res Care Elderly	-1,339.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	SOUTHWELL COURT CARE HOME	6061251	Revenue	1MG20	Ind Res Care Elderly	-1,339.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	SOUTHWELL COURT CARE HOME	6061250	Revenue	1MG20	Ind Res Care Elderly	1,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	SOUTHWELL COURT CARE HOME	6061251	Revenue	1MG20	Ind Res Care Elderly	1,856.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2013	SOVEREIGN CARE NE LTD	6067969	Revenue	1MK50	Ind Supported Living LD	355.95
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	SOVEREIGN CHEMICAL INDUSTRIES LTD	6068716	Revenue	3KIMD	Other Stores Stock Account	331.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	SOVEREIGN COURT	6047764	Revenue	1MH10	Ind Nursing Care PD	-347.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	SOVEREIGN COURT	6047764	Revenue	1MH20	Ind Res Care PD	-947.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	SOVEREIGN COURT	6047764	Revenue	1MM20	Ind Res Care MH	-470.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	SOVEREIGN COURT	6047764	Revenue	1MG20	Ind Res Care Elderly	1,881.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	SOVEREIGN COURT	6047764	Revenue	1MH10	Ind Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	SOVEREIGN COURT	6047764	Revenue	1MH20	Ind Res Care PD	17,298.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	SOVEREIGN COURT	6047764	Revenue	1MM20	Ind Res Care MH	5,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	SOVEREIGN COURT	6047764	Revenue	3WH93	Continuing Care	2,272.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	SOVEREIGN LODGE CARE HOME	6047732	Revenue	1MG20	Ind Res Care Elderly	-21,997.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	SOVEREIGN LODGE CARE HOME	6047732	Revenue	1MG20	Ind Res Care Elderly	77,286.92
Environment & Regeneration	Highways	Supplies & Services	08/11/2013	SPECIALISED WIRING ACCESSORIES LTD	6045527	Revenue	3KIMF	Highways Stock Account	1,000.20
Environment & Regeneration	NS: Asset Man	Premises	06/11/2013	SPECIALIST ALARM SERVICES LTD	6041360	Revenue	1MG23	Harehills	440.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/11/2013	SPINNEY FLATS SOCIAL CLUB	6049477	Revenue	1KN71	North Heaton Ward	750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/11/2013	SPIRES LANE HOBBY ROOM	6061936	Revenue	1KN60	Byker Ward	835.16
Environment & Regeneration	NS: Resources	Supplies & Services	08/11/2013	SPIRIT DATA CAPTURE LTD	6044082	Revenue	1KELA	Traffic Sig General O/H	611.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/11/2013	SPITAL TONGUES BEACON COMMUNITY ASS.	6049479	Revenue	1KN24	Wingrove Ward	709.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	27/11/2013	SPORTS EQUIPMENT SUPPLIES	6072800	Revenue	1KL2A	Centre For Sport	3,790.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2013	SPORTS FOR YOUTH	6053416	Revenue	1EY10	Youth Management	3,990.00
Children's Services	Invoice	Supplies & Services	25/11/2013	SPORTS FOR YOUTH ACADEMY	6067810	Revenue	1MR77	Wellbeing for Life	993.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	SPRINGFIELD HOUSE	6061268	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	SPRINGFIELD HOUSE	6061268	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	SPRINGFIELD HOUSE CARE HOME	6061274	Revenue	1MG20	Ind Res Care Elderly	1,528.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/11/2013	SSE CONTRACTING LIMITED	6050713	Capital	2DP02	Devt Capital CC	580.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	28/11/2013	SSE CONTRACTING LIMITED	6030497	Revenue	1V209	S.278 Developers Works	2,588.58
Environment & Regeneration	NS: Street Lighting PFI	Premises	26/11/2013	SSE CONTRACTING LIMITED	6030495	Revenue	1KEMF	Street Lighting PFI	975.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ST AIDENS COTTAGE	6061216	Revenue	1MM20	Ind Res Care MH	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ST AIDENS COTTAGE	6061216	Revenue	1MM20	Ind Res Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/11/2013	ST ANDREWS NEWSAGENCY	6062923	Revenue	1EJ13	Stock Services	452.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	ST ANNES COMMUNITY SERVICES	6057209	Revenue	1MK54	Dom Care Own Tenancy LD	936.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/11/2013	ST ANNES COMMUNITY SERVICES	6034320	Revenue	1MK54	Dom Care Own Tenancy LD	3,792.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/2013	ST ANNES COMMUNITY SERVICES	6050726	Revenue	1MK54	Dom Care Own Tenancy LD	918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ST ANNES COMMUNITY SERVICES	6071111	Revenue	1MK55	Dom Care Family/Carer LD	302.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ST ANNES RESIDENTIAL HOME	6061183	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	ST ANNES RESIDENTIAL HOME	6061184	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ST ANNES RESIDENTIAL HOME	6061183	Revenue	1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	ST ANNES RESIDENTIAL HOME	6061184	Revenue	1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	ST ANTHONYS HEALTH CENTRE	6058937	Revenue	1ML09	PH - Drugs and alcohol	3,141.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	ST ANTHONYS HEALTH CENTRE	6058937	Revenue	1ML10	PH - Sexual health -C'ception	5,160.58
Adult and Culture	Adult Serv Finance	Third Party Payments	15/11/2013	ST ANTHONYS OF PADUA CARE SERVICES	6057341	Revenue	1MH60	Ind Day Care PD	602.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/2013	ST ANTHONYS OF PADUA CARE SERVICES	6069077	Revenue	1MG53	Supporting People Eld	352.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/11/2013	ST ANTHONYS OF PADUA CARE SERVICES	6074129	Revenue	1MH60	Ind Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/11/2013	ST ANTHONYS OF PADUA CARE SERVICES	6063153	Revenue	1MG60	Ind Day Care Elderly	11,542.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ST ANTHONYS OF PADUA CARE SERVICES	6071162	Revenue	1MG51	Ind Home Per Care Elderly	76,261.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ST ANTHONYS OF PADUA CARE SERVICES	6071162	Revenue	1MG52	Ind Home Dom Supp Elderly	213.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ST ANTHONYS OF PADUA CARE SERVICES	6071162	Revenue	1MH51	Ind Home Per Care PD	7,023.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ST ANTHONYS OF PADUA CARE SERVICES	6071162	Revenue	1MH52	Ind Home Dom Supp PD	116.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ST ANTHONYS OF PADUA CARE SERVICES	6071162	Revenue	1MK51	Ind Home-Per Care LD	5,214.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ST ANTHONYS OF PADUA CARE SERVICES	6071162	Revenue	1MM51	Ind Home-Per Care MH	7,143.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ST ANTHONYS OF PADUA CARE SERVICES	6071162	Revenue	3WH96	Continuing Care-Dom Payments	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2013	ST ANTHONYS OF PADUA CARE SERVICES	6049648	Revenue	1MG60	Ind Day Care Elderly	11,542.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2013	ST ANTHONYS YOUTH EDUCATION SUPPORT	6054419	Revenue	1EY10	Youth Management	4,000.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	14/11/2013	ST ASTIER CONSULTING CONTRACTORS	6056269	Revenue	1KTCD	A69	332.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ST CATHERINES	6047726	Revenue	1MG10	Ind Nursing Care Elderly	-1,158.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ST CATHERINES	6047726	Revenue	1MG20	Ind Res Care Elderly	-909.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ST CATHERINES	6047726	Revenue	1MM20	Ind Res Care MH	-576.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ST CATHERINES	6047726	Revenue	1MG10	Ind Nursing Care Elderly	10,731.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ST CATHERINES	6047726	Revenue	1MG20	Ind Res Care Elderly	6,430.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ST CATHERINES	6047726	Revenue	1MM20	Ind Res Care MH	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ST CATHERINES	6047726	Revenue	3WH77	Free Nursing Care Com Care	-3,183.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ST CATHERINES	6047726	Revenue	3WH78	Fre Nursing Care Out of Area	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ST CATHERINES	6047726	Revenue	3WH93	Continuing Care	37,767.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ST CATHERINES	6047801	Revenue	3WH71	Free Nursing Care Self Funder	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ST CATHERINES	6047801	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	ST CUTHBERTS CARE	6071155	Revenue	1MK50	Ind Supported Living LD	-3,689.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	ST CUTHBERTS CARE	6071155	Revenue	1MK50	Ind Supported Living LD	60,950.24
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013	ST CUTHBERTS CARE	6062850	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013	ST CUTHBERTS CARE	6062900	Revenue	1MC02	Ind Sector Placements	66,285.71
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	20/11/2013	ST CUTHBERTS CARE	6062901	Revenue	1MC02	Ind Sector Placements	17,800.00
Children's Services	Educ School Planning	Supplies & Services	21/11/2013	ST GEORGE'S PRE-SCHOOL LTD	6064948	Revenue	1EEP5	2Yr Old Learning & Childcare	1,964.24
Children's Services	Invoice	Employees	12/11/2013	ST JOHN AMBULANCE	6054168	Revenue	1MC21	Fostering Unit	395.00
Environment & Regeneration	Highways	Premises	01/11/2013	ST JOHN AMBULANCE	6043298	Revenue	1KEMC	Highways	690.00
Environment & Regeneration	Highways	Premises	01/11/2013	ST JOHN AMBULANCE	6043299	Revenue	1KEMC	Highways	275.00
Environment & Regeneration	Highways	Premises	01/11/2013	ST JOHN AMBULANCE	6043300	Revenue	1KEMC	Highways	275.00
Environment & Regeneration	Highways	Premises	01/11/2013	ST JOHN AMBULANCE	6043301	Revenue	1KEMC	Highways	275.00
Environment & Regeneration	Highways	Premises	01/11/2013	ST JOHN AMBULANCE	6043302	Revenue	1KEMC	Highways	275.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12/11/2013	ST JOHN AMBULANCE ASSOCIATION	6054175	Revenue	1KL79	Hoppings	460.80
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	22/11/2013	ST JOHN AMBULANCE ASSOCIATION	6059354	Revenue	1KL79	Hoppings	307.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/11/2013	ST JOSEPHS	6047759	Revenue	4WX13	Ind Sector Client Loan Fund	1,059.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ST JOSEPHS	6047759	Revenue	1MG10	Ind Nursing Care Elderly	-458.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ST JOSEPHS	6047759	Revenue	1MG20	Ind Res Care Elderly	-5,669.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ST JOSEPHS	6047759	Revenue	1MG10	Ind Nursing Care Elderly	6,861.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ST JOSEPHS	6047759	Revenue	1MG20	Ind Res Care Elderly	40,339.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ST JOSEPHS	6047759	Revenue	3WH77	Free Nursing Care Com Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ST JOSEPHS	6047759	Revenue	3WH93	Continuing Care	11,427.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ST JOSEPHS	6047806	Revenue	3WH71	Free Nursing Care Self Funder	878.32
Children's Services	Social Services - Social Care Payments	Third Party Payments	11/11/2013	ST OSWALDS HOSPICE	6051420	Revenue	1MH10	Ind Nursing Care PD	313.20
Children's Services	Social Services - Social Care Payments	Third Party Payments	11/11/2013	ST OSWALDS HOSPICE	6051420	Revenue	1MH20	Ind Res Care PD	696.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	11/11/2013	ST OSWALDS HOSPICE	6051420	Revenue	1MK50	Ind Supported Living LD	696.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	11/11/2013	ST OSWALDS HOSPICE	6051420	Revenue	3WH93	Continuing Care	730.80
Children's Services	Educ School Planning	Third Party Payments	11/11/2013	ST OSWALDS HOSPICE	6032365	Revenue	1MD66	CWD Care Packages	5,930.85
Children's Services	Educ School Planning	Third Party Payments	11/11/2013	ST OSWALDS HOSPICE	6050688	Revenue	1MD66	CWD Care Packages	1,872.90
Children's Services	Educ School Planning	Third Party Payments	07/11/2013	ST OSWALDS HOSPICE	6031938	Revenue	1MD66	CWD Care Packages	7,179.45
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/11/2013	ST OSWALDS HOSPICE LTD	6042946	Revenue	1KE14	Waste Disposal General O/H	2,818.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	ST PETERS COURT	6047760	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	ST PETERS COURT	6047760	Revenue	1MG20	Ind Res Care Elderly	1,754.52
Chief Executive's	CD - Accountancy NOR	Supplies & Services	01/11/2013	ST THOMAS THE MARTYR CHURCH	6044670	Revenue	1FA06	Mansion House Contribution	2,000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	07/11/2013	STANDING STONE DRAWING OFF SUPPS LTD	6050868	Revenue	1KTDX	Architecture Building Design	273.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	STANLEY PARK CARE CENTRE	6061211	Revenue	1MG20	Ind Res Care Elderly	-724.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	STANLEY PARK CARE CENTRE	6061212	Revenue	1MG20	Ind Res Care Elderly	-724.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	STANLEY PARK CARE CENTRE	6061211	Revenue	1MG20	Ind Res Care Elderly	1,818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	STANLEY PARK CARE CENTRE	6061212	Revenue	1MG20	Ind Res Care Elderly	1,818.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/11/2013	STANNAH LIFT SERVICES LTD	6058061	Capital	2N101	Capital Grants	5,155.00
HRA	HRA Invest/Del	Capital Expenditure	05/11/2013	STANNAH LIFT SERVICES LTD	6039291	Capital	2HE01	Capital Citywide	3,723.00
HRA	HRA Invest/Del	Capital Expenditure	11/11/2013	STANNAH LIFT SERVICES LTD	6053453	Capital	2HE01	Capital Citywide	750.00
HRA	HRA Invest/Del	Capital Expenditure	14/11/2013	STANNAH LIFT SERVICES LTD	6053451	Capital	2HE01	Capital Citywide	3,578.00
HRA	HRA Invest/Del	Capital Expenditure	04/11/2013	STANNAH LIFT SERVICES LTD	6039293	Capital	2HE01	Capital Citywide	3,823.00
HRA	HRA Invest/Del	Capital Expenditure	12/11/2013	STANNAH LIFT SERVICES LTD	6053452	Capital	2HE01	Capital Citywide	3,170.00
HRA	HRA Invest/Del	Capital Expenditure	15/11/2013	STANNAH LIFT SERVICES LTD	6053447	Capital	2HE01	Capital Citywide	4,105.00
HRA	HRA Invest/Del	Capital Expenditure	19/11/2013	STANNAH LIFT SERVICES LTD	6053450	Capital	2HE01	Capital Citywide	2,725.00
HRA	HRA Invest/Del	Capital Expenditure	29/11/2013	STANNAH LIFT SERVICES LTD	6065085	Capital	2HE01	Capital Citywide	2,049.00
HRA	HRA Invest/Del	Capital Expenditure	28/11/2013	STANNAH LIFT SERVICES LTD	6065087	Capital	2HE01	Capital Citywide	3,890.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Invest/Del	Supplies & Services	05/11/2013	STANNAH LIFT SERVICES LTD	6039291	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	14/11/2013	STANNAH LIFT SERVICES LTD	6053451	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	04/11/2013	STANNAH LIFT SERVICES LTD	6039293	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	15/11/2013	STANNAH LIFT SERVICES LTD	6053447	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	29/11/2013	STANNAH LIFT SERVICES LTD	6065085	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	28/11/2013	STANNAH LIFT SERVICES LTD	6065087	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	21/11/2013	STANNAH LIFT SERVICES LTD	6053446	Revenue	1HRA8	HRA - Investment Related Expe	730.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	6061246	Revenue	1MH20	Ind Res Care PD	-730.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	6061246	Revenue	1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	6061246	Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	6061246	Revenue	1MK20	Ind Res Care LD	1,542.32
Environment & Regeneration	Allendale Building	Supplies & Services	15/11/2013	STAR URETECH	6012308	Revenue	1KEMC	Highways	612.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/11/2013	STAR URETECH	6016111	Revenue	1KEKC	Env Imp Iem Hard Landscape	252.06
Environment & Regeneration	NS: Energy	Supplies & Services	18/11/2013	STARK SOFTWARE INTERNATIONAL LTD	6059592	Revenue	1KEYQ	Energy Unit	1,202.38
Adult and Culture	AS - Learning City	Supplies & Services	01/11/2013	STATEX PRESS NORTHERN LTD	6043398	Revenue	1EA15	Newcastle City Learning	646.00
Adult and Culture	Publishing	Supplies & Services	28/11/2013	STATEX PRESS NORTHERN LTD	6072259	Revenue	1EJ13	Stock Services	305.00
Chief Executive's	CD - Communities	Supplies & Services	08/11/2013	STATEX PRESS NORTHERN LTD	6052305	Revenue	1KL24	Newcastle Mela	1,082.00
Chief Executive's	CD - Communities	Supplies & Services	25/11/2013	STATEX PRESS NORTHERN LTD	6067742	Revenue	1KN20	Benwell & Scotswood Ward	278.00
Chief Executive's	CD - Registrars	Supplies & Services	26/11/2013	STATEX PRESS NORTHERN LTD	6070928	Revenue	1FA53	Reg of Births Deaths & Margs	417.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	01/11/2013	STATEX PRESS NORTHERN LTD	6043095	Revenue	1E325	Governor Services	490.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/11/2013	STATEX PRESS NORTHERN LTD	6053529	Revenue	1KL3A	City Hall	1,950.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/11/2013	STATEX PRESS NORTHERN LTD	6044679	Revenue	1V205	Car Parking Management	323.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/11/2013	STATEX PRESS NORTHERN LTD	6072277	Revenue	1V205	Car Parking Management	490.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/11/2013	STATEX PRESS NORTHERN LTD	6075625	Revenue	1KE23	Sandhills	323.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	29/11/2013	STATEX PRESS NORTHERN LTD	6066782	Revenue	1KE88	Transport Road Safety	273.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/11/2013	STAUFF NEWCASTLE	6038099	Revenue	1KESA	Heavy Workshop Routine Repair	400.00
Children's Services	Childrens Services Support	Supplies & Services	04/11/2013	STONE COMPUTERS	6045022	Revenue	1MC28	Personal Education Fund	1,137.63
Children's Services	Childrens Services Support	Supplies & Services	13/11/2013	STONE COMPUTERS	6054455	Revenue	1MC28	Personal Education Fund	2,226.45
Environment & Regeneration	NS: Asset Man	Premises	08/11/2013	STONE TECHNICAL SERVICES LTD	6051634	Revenue	1DR03	Grainger Market	1,420.00
Environment & Regeneration	NS: Asset Man	Premises	29/11/2013	STONE TECHNICAL SERVICES LTD	6058040	Revenue	1KL3A	City Hall	935.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	STONHAM	6044584	Revenue	1MX50	SP Block Gross	47,909.28
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	STONHAM	6044585	Revenue	1MX50	SP Block Gross	5,226.76
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	STONHAM	6074390	Revenue	1MX50	SP Block Gross	47,909.28
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	STONHAM	6074391	Revenue	1MX50	SP Block Gross	5,226.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	STONHAM	6071130	Revenue	1MK50	Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	STONHAM	6071105	Revenue	1MK54	Dom Care Own Tenancy LD	3,144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	STONHAM	6071130	Revenue	1MK50	Ind Supported Living LD	47,532.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	STONHAM	6062862	Revenue	1MF01	16+ Team (YP)	4,736.22
Children's Services	Comm Hub	Supplies & Services	25/11/2013	STONHAM	6069877	Revenue	1E875	EFA - Youth Contract C/Cities	5,760.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	STRAIGHT RECYCLING SYSTEMS	6064785	Revenue	3KIMD	Other Stores Stock Account	14,520.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	STRAIGHT RECYCLING SYSTEMS	6066962	Revenue	3KIMD	Other Stores Stock Account	10,600.80
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	STRAIGHT RECYCLING SYSTEMS	6066963	Revenue	3KIMD	Other Stores Stock Account	4,543.20
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	STRAIGHT RECYCLING SYSTEMS	6066964	Revenue	3KIMD	Other Stores Stock Account	4,921.80
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	STRAIGHT RECYCLING SYSTEMS	6067536	Revenue	1KE41	Waste Collect Domestic Refuse	2,970.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	STRAIGHT RECYCLING SYSTEMS	6067600	Revenue	3KIMD	Other Stores Stock Account	2,951.60
Environment & Regeneration	Allendale Building	Supplies & Services	29/11/2013	STRAIGHT RECYCLING SYSTEMS	6072245	Revenue	3KIMD	Other Stores Stock Account	10,222.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	04/11/2013	STRAIGHT RECYCLING SYSTEMS	6046155	Revenue	1KE14	Waste Disposal General O/H	286.16
HRA	HRA Planning QS	Capital Expenditure	14/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6056564	Capital	2HE01	Capital Citywide	20,424.76
HRA	HRA Planning QS	Capital Expenditure	14/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6056570	Capital	2HE01	Capital Citywide	24,228.53
HRA	HRA Planning QS	Capital Expenditure	07/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6050999	Capital	2HE01	Capital Citywide	38,753.03
HRA	HRA Planning QS	Capital Expenditure	08/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6052039	Capital	2HE01	Capital Citywide	69,040.66
HRA	HRA Planning QS	Capital Expenditure	08/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6052076	Capital	2HE01	Capital Citywide	23,866.23
HRA	HRA Planning QS	Capital Expenditure	08/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6052166	Capital	2HE01	Capital Citywide	4,079.95
HRA	HRA Planning QS	Capital Expenditure	08/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6052176	Capital	2HE01	Capital Citywide	458.25
HRA	HRA Planning QS	Capital Expenditure	08/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6052201	Capital	2HE01	Capital Citywide	6,148.61
HRA	HRA Planning QS	Capital Expenditure	12/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6054654	Capital	2HE01	Capital Citywide	25,631.72
HRA	HRA Planning QS	Capital Expenditure	18/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6058973	Capital	2HE01	Capital Citywide	20,416.28
HRA	HRA Planning QS	Capital Expenditure	18/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6058976	Capital	2HE01	Capital Citywide	838.11
HRA	HRA Planning QS	Capital Expenditure	19/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6061789	Capital	2HE01	Capital Citywide	33,956.33
HRA	HRA Planning QS	Capital Expenditure	19/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6061790	Capital	2HE01	Capital Citywide	3,905.90
HRA	HRA Planning QS	Capital Expenditure	26/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6071492	Capital	2HE01	Capital Citywide	4,064.60
HRA	HRA Planning QS	Capital Expenditure	29/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6076033	Capital	2HE01	Capital Citywide	33,777.57
HRA	HRA Planning QS	Capital Expenditure	29/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6076034	Capital	2HE01	Capital Citywide	12,418.53
HRA	HRA Planning QS	Capital Expenditure	29/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6076035	Capital	2HE01	Capital Citywide	29,868.92
HRA	HRA Planning QS	Capital Expenditure	28/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6073186	Capital	2HE01	Capital Citywide	24,106.88
HRA	HRA Planning QS	Capital Expenditure	28/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6074621	Capital	2HE01	Capital Citywide	5,655.35
HRA	HRA Planning QS	Capital Expenditure	28/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6074637	Capital	2HE01	Capital Citywide	10,057.43
HRA	HRA Planning QS	Capital Expenditure	28/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6074668	Capital	2HE01	Capital Citywide	854.44
HRA	HRA Planning QS	Capital Expenditure	21/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6063427	Capital	2HE01	Capital Citywide	26,051.93

Newcastle City Council Invoices over £250 paid in November 2013

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	21/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6065050	Capital	2HE01	Capital Citywide	3,205.63
HRA	HRA Planning QS	Capital Expenditure	25/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6068587	Capital	2HE01	Capital Citywide	30,142.46
HRA	HRA Planning QS	Capital Expenditure	25/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6068667	Capital	2HE01	Capital Citywide	47,107.47
HRA	HRA Planning QS	Capital Expenditure	27/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6045962	Capital	2HE01	Capital Citywide	3,244.19
HRA	HRA Planning QS	Capital Expenditure	27/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6073189	Capital	2HE01	Capital Citywide	909.39
HRA	HRA Planning QS	Capital Expenditure	13/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6055656	Capital	2HE01	Capital Citywide	37,379.05
HRA	HRA Planning QS	Capital Expenditure	01/11/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6044886	Capital	2HE01	Capital Citywide	38,503.41
Adult and Culture	Adult Serv Transformation	Supplies & Services	01/11/2013	STREET PASTORS NEWCASTLE	6034035	Revenue	1MR77	Wellbeing for Life	1,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	STREETWISE YOUNG PEOPLES PROJECT	6068048	Revenue	1ML06	"PH-Sexual Health- Advice, etc	5,995.36
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20/11/2013	STUK SOUND	6062875	Revenue	1KL6N	East End Parks	3,545.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	11/11/2013	SUNDERLAND CITY COUNCIL	6053219	Capital	2CIC	IT Services	6,999.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	SUNNYFIELD CARE HOME	6061263	Revenue	1MK20	Ind Res Care LD	7,555.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	SUNNYFIELD CARE HOME	6061264	Revenue	1MK20	Ind Res Care LD	7,555.68
Children's Services	Educ School Planning	Supplies & Services	21/11/2013	SUNSHINE PLAYGROUP	6064947	Revenue	1EEP5	2Yr Old Learning & Childcare	5,892.71
Chief Executive's	CD - Communities	Supplies & Services	07/11/2013	SUPPLIES TEAM LTD	5998943	Revenue	1KL26	Montagu Full Service	348.98
Chief Executive's	CD - Communities	Supplies & Services	01/11/2013	SUPPLIES TEAM LTD	6043956	Revenue	1KL26	Montagu Full Service	268.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	13/11/2013	SUPPLIES TEAM LTD	6034498	Revenue	1CS14	Revs & Bens Small Grants	2,972.00
Chief Executive's	CD - Customer Service Devt	Supplies & Services	05/11/2013	SUPPLIES TEAM LTD	6047070	Revenue	1EJ12	ICT	1,000.72
Chief Executive's	CD - Customer Service Devt	Supplies & Services	05/11/2013	SUPPLIES TEAM LTD	6047076	Revenue	1EJ12	ICT	368.80
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/11/2013	SUPPLIES TEAM LTD	6071625	Revenue	1EEK6	Denton Westerhope Chldrn Cent	399.30
Environment & Regeneration	E&R Trans P&D	Supplies & Services	07/11/2013	SUPPLIES TEAM LTD	6049966	Revenue	1V099	Joint LTP Costs	342.00
Children's Services	Invoice	Capital Expenditure	22/11/2013	SURVEY & MARKETING SERVICES	6065791	Capital	2DP02	Devt Capital CC	2,520.00
Children's Services	Invoice	Capital Expenditure	22/11/2013	SURVEY & MARKETING SERVICES	6065792	Capital	2DP02	Devt Capital CC	2,850.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	SUTHERLAND COURT	6061238	Revenue	1MG20	Ind Res Care Elderly	-19,923.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	SUTHERLAND COURT	6061238	Revenue	1MG20	Ind Res Care Elderly	92,891.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	SUTHERLAND COURT	6061238	Revenue	3WH93	Continuing Care	17,707.47
Chief Executive's	CD - Central Policy Unit	Employees	08/11/2013	SWALLOWS FOUNDATION UK	6051983	Revenue	1FD03	External Affairs	1,750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	SWAN LODGE	6061191	Revenue	1MG10	Ind Nursing Care Elderly	-331.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	SWAN LODGE	6061191	Revenue	1MG20	Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	SWAN LODGE	6061191	Revenue	1MG10	Ind Nursing Care Elderly	1,718.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	SWAN LODGE	6061191	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/11/2013	SWETS INFORMATION SERVICES LTD	6062924	Revenue	1EJ13	Stock Services	1,517.69
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/11/2013	SWETS INFORMATION SERVICES LTD	6062926	Revenue	1EJ13	Stock Services	2,017.01
Environment & Regeneration	Fleet Management System	Supplies & Services	20/11/2013	SWIFT BRAKE & CLUTCH LTD	6045883	Revenue	3KES1	Fleetmaster Stores Account	315.35
Environment & Regeneration	Fleet Management System	Supplies & Services	22/11/2013	SWIFT BRAKE & CLUTCH LTD	6045885	Revenue	3KES1	Fleetmaster Stores Account	278.62
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	SWIIS FOSTER CARE LTD	6062863	Revenue	1MC22	IND Sector Foster Carer Costs	71,061.72
Children's Services	Educ School Planning	Transport	11/11/2013	SWIIS FOSTER CARE LTD	6052036	Revenue	1MC22	IND Sector Foster Carer Costs	623.70
Children's Services	Educ School Planning	Transport	11/11/2013	SWIIS FOSTER CARE LTD	6052085	Revenue	1MC22	IND Sector Foster Carer Costs	710.60
Children's Services	Educ School Planning	Transport	11/11/2013	SWIIS FOSTER CARE LTD	6052086	Revenue	1MC22	IND Sector Foster Carer Costs	960.30
Children's Services	Educ School Planning	Transport	11/11/2013	SWIIS FOSTER CARE LTD	6052109	Revenue	1MC22	IND Sector Foster Carer Costs	1,081.30
Children's Services	Invoice	Supplies & Services	29/11/2013	SYMLOGY LTD	6075483	Revenue	1KSA1	Operational Support	430.00
Environment & Regeneration	NS: Strategy	Supplies & Services	28/11/2013	SYMLOGY LTD	6068031	Revenue	1KE03	Unclassified Road Maintenance	4,000.00
Children's Services	Invoice	Supplies & Services	25/11/2013	T CROSSLING	6066177	Revenue	1KVEM	Mechanical Stand Alone Works	303.81
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	5987386	Revenue	3KIMD	Other Stores Stock Account	1,182.01
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	5987387	Revenue	3KIMD	Other Stores Stock Account	377.22
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	5987469	Revenue	3KIMD	Other Stores Stock Account	553.23
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	5988403	Revenue	3KIMD	Other Stores Stock Account	1,249.08
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	5991123	Revenue	3KIMD	Other Stores Stock Account	930.68
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	5991350	Revenue	3KIMD	Other Stores Stock Account	1,590.89
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	5991523	Revenue	3KIMD	Other Stores Stock Account	2,894.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	6004025	Revenue	3KIMD	Other Stores Stock Account	5,636.43
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	6005108	Revenue	3KIMD	Other Stores Stock Account	257.23
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	6012401	Revenue	3KIMD	Other Stores Stock Account	1,891.59
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	6015967	Revenue	3KIMD	Other Stores Stock Account	918.38
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	6018228	Revenue	3KIMD	Other Stores Stock Account	549.08
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	6018943	Revenue	3KIMD	Other Stores Stock Account	5,636.43
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	6025020	Revenue	3KIMD	Other Stores Stock Account	2,046.85
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	6025021	Revenue	3KIMD	Other Stores Stock Account	2,021.84
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	6025056	Revenue	3KIMD	Other Stores Stock Account	2,164.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	6025062	Revenue	3KIMD	Other Stores Stock Account	673.22
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	6030596	Revenue	3KIMD	Other Stores Stock Account	1,618.70
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	6031144	Revenue	3KIMD	Other Stores Stock Account	355.74
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	T CROSSLING	6031186	Revenue	3KIMD	Other Stores Stock Account	464.52
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6065659	Revenue	3KIMD	Other Stores Stock Account	346.02
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6065669	Revenue	1KVWC	Minor Works Contracts	266.96
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6065680	Revenue	3KIMD	Other Stores Stock Account	332.94
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6065685	Revenue	3KIMD	Other Stores Stock Account	535.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6065687	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6065707	Revenue	3KIMD	Other Stores Stock Account	889.50

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6065709	Revenue	3KIMD	Other Stores Stock Account	281.22
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6065711	Revenue	3KIMD	Other Stores Stock Account	370.56
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6065715	Revenue	1KVEM	Mechanical Stand Alone Works	362.72
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6065726	Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6065732	Revenue	3KIMD	Other Stores Stock Account	276.54
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6065775	Revenue	3KIMD	Other Stores Stock Account	370.65
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6065779	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6065994	Revenue	3KIMD	Other Stores Stock Account	534.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066002	Revenue	1KB40	Citybuild Stores O/H	10,929.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066009	Revenue	3KIMD	Other Stores Stock Account	388.74
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066020	Revenue	3KIMD	Other Stores Stock Account	486.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066031	Revenue	3KIMD	Other Stores Stock Account	1,033.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066037	Revenue	1KB40	Citybuild Stores O/H	10,929.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066039	Revenue	3KIMD	Other Stores Stock Account	3,871.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066044	Revenue	3KIMD	Other Stores Stock Account	470.82
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066050	Revenue	1KVEM	Mechanical Stand Alone Works	281.42
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066152	Revenue	1KBAA	Building Contracts	320.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066163	Revenue	1KVWC	Minor Works Contracts	266.96
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066167	Revenue	1KVWC	Minor Works Contracts	266.96
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066169	Revenue	3KIMD	Other Stores Stock Account	2,700.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066936	Revenue	1KVWC	Minor Works Contracts	533.93
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066945	Revenue	3KIMD	Other Stores Stock Account	299.06
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066949	Revenue	1KBM0	Public & Educ O/H	342.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066953	Revenue	3KIMD	Other Stores Stock Account	534.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066955	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6066981	Revenue	1KVWC	Minor Works Contracts	266.96
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6067500	Revenue	3KIMD	Other Stores Stock Account	1,160.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6067505	Revenue	3KIMD	Other Stores Stock Account	1,109.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6067538	Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6067546	Revenue	3KIMD	Other Stores Stock Account	1,552.38
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6067556	Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6067557	Revenue	3KIMD	Other Stores Stock Account	444.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6067973	Revenue	1KVEM	Mechanical Stand Alone Works	346.52
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	T CROSSLING	6069562	Revenue	1KBAA	Building Contracts	260.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	T CROSSLING	5991522	Revenue	1KVWC	Minor Works Contracts	381.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	T CROSSLING	6011138	Revenue	3KIMD	Other Stores Stock Account	1,024.13
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	T CROSSLING	6030598	Revenue	3KIMD	Other Stores Stock Account	1,750.56
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	T CROSSLING	6031188	Revenue	3KIMD	Other Stores Stock Account	1,536.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013	T CROSSLING	5987394	Revenue	1KVEM	Mechanical Stand Alone Works	896.76
Environment & Regeneration	Allendale Rd	Supplies & Services	22/11/2013	T CROSSLING	6065728	Revenue	3KIMD	Other Stores Stock Account	291.90
Environment & Regeneration	Allendale Rd	Supplies & Services	22/11/2013	T CROSSLING	6065821	Revenue	3KIMD	Other Stores Stock Account	276.54
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013	T CROSSLING	6051886	Revenue	1KVEM	Mechanical Stand Alone Works	468.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013	T CROSSLING	6051890	Revenue	3KIMD	Other Stores Stock Account	2,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013	T CROSSLING	6052034	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013	T CROSSLING	6052070	Revenue	1KVEM	Mechanical Stand Alone Works	744.48
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013	T CROSSLING	6052129	Revenue	3KIMD	Other Stores Stock Account	1,581.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013	T CROSSLING	6052133	Revenue	3KIMD	Other Stores Stock Account	5,319.36
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013	T CROSSLING	6052134	Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2013	T CROSSLING	6052163	Revenue	1KVEM	Mechanical Stand Alone Works	275.83
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	T CROSSLING	6064146	Revenue	3KIMD	Other Stores Stock Account	486.50
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	T CROSSLING	6064148	Revenue	1KVEM	Mechanical Stand Alone Works	430.31
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	T CROSSLING	6064152	Revenue	3KIMD	Other Stores Stock Account	675.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	T CROSSLING	6064268	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	T CROSSLING	6064438	Revenue	3KIMD	Other Stores Stock Account	598.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	T CROSSLING	6064439	Revenue	3KIMD	Other Stores Stock Account	5,557.95
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	T CROSSLING	6064455	Revenue	3KIMD	Other Stores Stock Account	486.50
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	T CROSSLING	6064458	Revenue	3KIMD	Other Stores Stock Account	667.81
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	T CROSSLING	6064459	Revenue	1KVWC	Minor Works Contracts	266.96
Environment & Regeneration	NS: District Heating	Premises	25/11/2013	T CROSSLING	6067566	Revenue	1KR8L	Wide District Heating	310.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	05/11/2013	T SERVICES (N.E) LTD	6046603	Revenue	1KE23	Sandhills	3,700.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	05/11/2013	T SERVICES (N.E) LTD	6046607	Revenue	1KE23	Sandhills	450.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	05/11/2013	T SERVICES (N.E) LTD	6046609	Revenue	1KE23	Sandhills	320.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/11/2013	T SERVICES (N.E) LTD	6053530	Revenue	1KE21	Brunswick Recycling Centre	530.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/11/2013	T SERVICES (N.E) LTD	6056135	Revenue	1KE21	Brunswick Recycling Centre	292.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/11/2013	T SERVICES (N.E) LTD	6056271	Revenue	1KE23	Sandhills	337.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	04/11/2013	T SERVICES (N.E) LTD	6045580	Revenue	1KE18	Walbottle Recycling Centre	916.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	18/11/2013	T SERVICES (N.E) LTD	6059644	Revenue	1KE23	Sandhills	1,134.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	18/11/2013	T SERVICES (N.E) LTD	6059742	Revenue	1KE18	Walbottle Recycling Centre	270.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	13/11/2013	T SERVICES (N.E) LTD	6055432	Revenue	1KE21	Brunswick Recycling Centre	1,175.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Waste Management	Supplies & Services	13/11/2013	T SERVICES (N.E) LTD	6055471	Revenue	1KE23	Sandhills	1,634.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	13/11/2013	T SERVICES (N.E) LTD	6055472	Revenue	1KE23	Sandhills	1,450.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	06/11/2013	T SERVICES (N.E) LTD	6049832	Revenue	1KE23	Sandhills	830.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	18/11/2013	TABITHA BUSHHELL	6059617	Revenue	1KL2B	Eldon Leisure	350.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	TALBOT HOUSE	6062894	Revenue	1MC02	Ind Sector Placements	8,615.40
Children's Services	Educ EWO's	Third Party Payments	19/11/2013	TALBOT HOUSE	6057814	Revenue	1E25A	Alternative Provision	1,425.00
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2013	TALBOT HOUSE	6064294	Revenue	1E+254	Linhope PRU	2,115.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	07/11/2013	TALK TALK	6050896	Revenue	1DE48	i8 - Lynwood NEC	280.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	6047775	Revenue	1MG10	Ind Nursing Care Elderly	-676.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	6047775	Revenue	1MG10	Ind Nursing Care Elderly	1,848.80
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/11/2013	TAMESIDE M.B.C	6046510	Revenue	1CR01	Revenues & Benefits Managemnt	1,953.00
Children's Services	Benfield Secon/High School	Supplies & Services	01/11/2013	TARGET NE LTD	6043582	Revenue	1E339	Benfield Sports Centre	706.24
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2013	TARMAC NORTHERN LTD	6064227	Revenue	1KEKC	Env Imp lem Hard Landscape	584.24
Environment & Regeneration	Highways	Supplies & Services	05/11/2013	TARMAC NORTHERN LTD	5955171	Revenue	3KIMF	Highways Stock Account	2,524.64
Environment & Regeneration	Highways	Supplies & Services	05/11/2013	TARMAC NORTHERN LTD	5955908	Revenue	3KIMF	Highways Stock Account	2,520.57
Environment & Regeneration	Highways	Supplies & Services	05/11/2013	TARMAC NORTHERN LTD	5955934	Revenue	3KIMF	Highways Stock Account	2,528.71
Environment & Regeneration	Highways	Supplies & Services	05/11/2013	TARMAC NORTHERN LTD	5955939	Revenue	3KIMF	Highways Stock Account	2,984.78
Environment & Regeneration	Highways	Supplies & Services	05/11/2013	TARMAC NORTHERN LTD	6046435	Revenue	3KIMF	Highways Stock Account	660.99
Environment & Regeneration	Highways	Supplies & Services	05/11/2013	TARMAC NORTHERN LTD	6046436	Revenue	3KIMF	Highways Stock Account	336.93
Environment & Regeneration	Highways	Supplies & Services	11/11/2013	TARMAC NORTHERN LTD	6052191	Revenue	3KIMF	Highways Stock Account	605.18
Environment & Regeneration	Highways	Supplies & Services	11/11/2013	TARMAC NORTHERN LTD	6052244	Revenue	3KIMF	Highways Stock Account	301.09
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	TARMAC NORTHERN LTD	6028477	Revenue	3KIMF	Highways Stock Account	343.39
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	TARMAC NORTHERN LTD	6028479	Revenue	3KIMF	Highways Stock Account	335.89
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	TARMAC NORTHERN LTD	6028488	Revenue	3KIMF	Highways Stock Account	342.71
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	TARMAC NORTHERN LTD	6028510	Revenue	3KIMF	Highways Stock Account	345.43
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	TARMAC NORTHERN LTD	6029874	Revenue	3KIMF	Highways Stock Account	336.91
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	TARMAC NORTHERN LTD	6030452	Revenue	3KIMF	Highways Stock Account	336.23
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	TARMAC NORTHERN LTD	6030455	Revenue	3KIMF	Highways Stock Account	1,036.64
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	TARMAC NORTHERN LTD	6030456	Revenue	3KIMF	Highways Stock Account	341.68
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	TARMAC NORTHERN LTD	6030457	Revenue	3KIMF	Highways Stock Account	646.14
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	TARMAC NORTHERN LTD	6030461	Revenue	3KIMF	Highways Stock Account	339.64
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	TARMAC NORTHERN LTD	6030576	Revenue	3KIMF	Highways Stock Account	345.43
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	TARMAC NORTHERN LTD	6033920	Revenue	3KIMF	Highways Stock Account	334.18
Environment & Regeneration	Highways	Supplies & Services	08/11/2013	TARMAC NORTHERN LTD	6050498	Revenue	3KIMF	Highways Stock Account	302.29
Environment & Regeneration	Highways	Supplies & Services	08/11/2013	TARMAC NORTHERN LTD	6050510	Revenue	3KIMF	Highways Stock Account	607.87
Environment & Regeneration	Highways	Supplies & Services	15/11/2013	TARMAC NORTHERN LTD	6058046	Revenue	3KIMF	Highways Stock Account	908.66
Environment & Regeneration	Highways	Supplies & Services	15/11/2013	TARMAC NORTHERN LTD	6058055	Revenue	3KIMF	Highways Stock Account	300.79
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	TARMAC NORTHERN LTD	6057614	Revenue	3KIMF	Highways Stock Account	301.39
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	TARMAC NORTHERN LTD	6057617	Revenue	3KIMF	Highways Stock Account	301.09
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	TARMAC NORTHERN LTD	6057621	Revenue	3KIMF	Highways Stock Account	1,215.43
Environment & Regeneration	Highways	Supplies & Services	20/11/2013	TARMAC NORTHERN LTD	6063145	Revenue	3KIMF	Highways Stock Account	303.78
Environment & Regeneration	Highways	Supplies & Services	29/11/2013	TARMAC NORTHERN LTD	6075687	Revenue	3KIMF	Highways Stock Account	2,528.71
Environment & Regeneration	Highways	Supplies & Services	22/11/2013	TARMAC NORTHERN LTD	6064229	Revenue	3KIMF	Highways Stock Account	603.38
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	TARMAC NORTHERN LTD	5955166	Revenue	3KIMF	Highways Stock Account	2,528.71
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	TARMAC NORTHERN LTD	5955172	Revenue	3KIMF	Highways Stock Account	2,528.71
Environment & Regeneration	Highways	Supplies & Services	21/11/2013	TARMAC NORTHERN LTD	6064244	Revenue	3KIMF	Highways Stock Account	304.08
Environment & Regeneration	Highways	Supplies & Services	21/11/2013	TARMAC NORTHERN LTD	6064285	Revenue	3KIMF	Highways Stock Account	607.57
Environment & Regeneration	Highways	Supplies & Services	21/11/2013	TARMAC NORTHERN LTD	6064366	Revenue	3KIMF	Highways Stock Account	303.49
Environment & Regeneration	Highways	Supplies & Services	21/11/2013	TARMAC NORTHERN LTD	6064387	Revenue	3KIMF	Highways Stock Account	303.19
Environment & Regeneration	Highways	Supplies & Services	21/11/2013	TARMAC NORTHERN LTD	6064431	Revenue	3KIMF	Highways Stock Account	304.38
Environment & Regeneration	Highways	Supplies & Services	21/11/2013	TARMAC NORTHERN LTD	6064443	Revenue	3KIMF	Highways Stock Account	605.18
Environment & Regeneration	Highways	Supplies & Services	21/11/2013	TARMAC NORTHERN LTD	6064452	Revenue	3KIMF	Highways Stock Account	304.68
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TARMAC NORTHERN LTD	6068385	Revenue	3KIMF	Highways Stock Account	640.31
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TARMAC NORTHERN LTD	6068811	Revenue	3KIMF	Highways Stock Account	301.09
Environment & Regeneration	Highways	Supplies & Services	27/11/2013	TARMAC NORTHERN LTD	6064342	Revenue	3KIMF	Highways Stock Account	607.87
Environment & Regeneration	Highways	Supplies & Services	27/11/2013	TARMAC NORTHERN LTD	6069559	Revenue	3KIMF	Highways Stock Account	603.09
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	05/11/2013	TAY VALLEY LIGHTING	6045475	Revenue	1KEMF	Street Lighting PFI	582,983.46
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	05/11/2013	TAYLORED RENOVATIONS LTD	6044495	Revenue	1VH08	Rent Deposit Fund	690.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/11/2013	TAZIKER INDUSTRIAL LTD	6064570	Capital	2FT14	Property Services	89,105.20
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/11/2013	TEACHERS PENSIONS	6045036	Revenue	3RNJ2	Hilton Academy Payroll Deds	13,629.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/11/2013	TEACHERS PENSIONS	6045037	Revenue	3RNF2	Kenton Acad Payroll Deds	101,326.77
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/11/2013	TEACHERS PENSIONS	6045038	Revenue	3RND2	SacredHeart Acad Payroll Deds	69,171.13
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/11/2013	TEACHERS PENSIONS	6045039	Revenue	3RNE2	StCuthberts Acad Payroll Deds	57,304.23
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/11/2013	TEACHERS PENSIONS	6045040	Revenue	3RNG2	St Marys Acad Payroll Deds	53,390.82
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/11/2013	TEACHERS PENSIONS	6045041	Revenue	3RNH2	Welbeck Acad Payroll Deds	17,747.86
Children's Services	Schools Payment Agency	Supplies & Services	08/11/2013	TEACHING PERSONNEL	6050434	Revenue	1E+254	Linhope PRU	1,050.00
Children's Services	Schools Payment Agency	Supplies & Services	08/11/2013	TEACHING PERSONNEL	6050436	Revenue	1E+254	Linhope PRU	1,050.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2013	TEACHING PERSONNEL	6057910	Revenue	1E+254	Linhope PRU	840.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	20/11/2013	TEAM FOSTERING NORTH EAST	6062864	Revenue	1MC22	IND Sector Foster Carer Costs	14,240.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013	TEAM VALLEY TRANSMISSIONS LTD	6045887	Revenue	1KESH	Light Workshop Routine Repair	575.00
Adult and Culture	Adult - Learning & Development	Employees	07/11/2013	TEAM-TEACH LTD	6050392	Revenue	1MB20	Workforce Reform	440.00
Children's Services	Invoice	Employees	25/11/2013	TEAM-TEACH LTD	6069948	Revenue	1MB20	Workforce Reform	550.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	12/11/2013	TECHNICAL SURFACES LTD	6054170	Revenue	1KL65	Parks Playground Maintenance	281.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Sales, Fees & Charges	25/11/2013	TEESIDE UNIVERSITY	6065218	Revenue	1FD03	External Affairs	700.00
Adult and Culture	Social Services	Employees	21/11/2013	TELECARE SERVICES ASSOCIATION	6051494	Revenue	1MR82	Commisioning And Procurement	3,500.00
Adult and Culture	Social Services	Supplies & Services	13/11/2013	TELECARE SERVICES ASSOCIATION	6053617	Revenue	1MX03	Care Cooperative	688.00
Adult and Culture	Social Services	Supplies & Services	26/11/2013	TELECARE SERVICES ASSOCIATION	6069288	Revenue	1MX03	Care Cooperative	736.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	27/11/2013	TELESHORE (UK) LTD	5989868	Revenue	1KE27	Bereavement Services Overhead	3,100.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2013	TERBERG MATEC UK LTD	6054833	Revenue	1KESA	Heavy Workshop Routine Repair	544.72
Children's Services	Invoice	Supplies & Services	11/11/2013	TEXTANYWHERE LTD	6053326	Revenue	1KELA	Traffic Sig General O/H	15.36
Children's Services	Invoice	Supplies & Services	11/11/2013	TEXTANYWHERE LTD	6053326	Revenue	1KKA4	Pest Control	10.40
Children's Services	Invoice	Supplies & Services	11/11/2013	TEXTANYWHERE LTD	6053326	Revenue	1KR01	R & M Trading	298.05
Children's Services	Invoice	Supplies & Services	11/11/2013	TEXTANYWHERE LTD	6053326	Revenue	1KW00	Localised Working O/H	2.27
Children's Services	Invoice	Supplies & Services	11/11/2013	TEXTANYWHERE LTD	6053326	Revenue	1KEAR	Cleansing Overhead	0.17
Children's Services	Invoice	Supplies & Services	11/11/2013	TEXTANYWHERE LTD	6053326	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.34
Children's Services	Invoice	Supplies & Services	22/11/2013	THE BIG YELLOW FEET PRODUCTION CO	6065812	Revenue	1MF11	Adoption Unit	5,100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/11/2013	THE BLUE DOOR PROJECT LTD	6044643	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/11/2013	THE BLUE DOOR PROJECT LTD	6044647	Revenue	1MK60	Ind Day Care LD	443.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/11/2013	THE BLUE DOOR PROJECT LTD	6044649	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/11/2013	THE BLUE DOOR PROJECT LTD	6044680	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	THE CAMPHILL VILLAGE TRUST	6071128	Revenue	1MK50	Ind Supported Living LD	824.40
Children's Services	Educ School Planning	Supplies & Services	26/11/2013	THE CEDARS NURSERY	6071021	Revenue	1EEP5	2Yr Old Learning & Childcare	2,967.62
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	THE CHILDRENS FOUNDATION	6068050	Revenue	1ML12	PH -E Years and Children 5-19	803.60
Children's Services	Childrens Services Support	Supplies & Services	25/11/2013	THE CHILDREN'S SOCIETY	6066676	Revenue	1E791	Kaleidroscope	1,692.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2013	THE CITY OF EDINBURGH COUNCIL	6065853	Revenue	1MH10	Ind Nursing Care PD	10,988.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/11/2013	THE CRACK LTD	6056691	Revenue	1EJ17	Publications	325.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	14/11/2013	THE CRACK LTD	6056706	Revenue	1FL01	Electoral Registration Unit	800.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	14/11/2013	THE CRACK LTD	6056707	Revenue	1FL01	Electoral Registration Unit	675.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	THE CYRENIANS	6044570	Revenue	1MX51	SP Block Subsidy	6,534.00
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	THE CYRENIANS	6044570	Revenue	1MX50	SP Block Gross	105,662.62
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	THE CYRENIANS	6074375	Revenue	1MX51	SP Block Subsidy	4,993.84
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	THE CYRENIANS	6074375	Revenue	1MX50	SP Block Gross	125,580.01
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	THE CYRENIANS	6068047	Revenue	1ML09	PH - Drugs and alcohol	26,387.48
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	THE CYRENIANS	6068047	Revenue	1ML06	"PH-Sexual Health- Advice, etc	5,384.40
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	THE DEPAUL TRUST	6044572	Revenue	1MX50	SP Block Gross	16,696.96
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	THE DEPAUL TRUST	6074378	Revenue	1MX50	SP Block Gross	16,696.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	THE EDWARD LLOYD TRUST	6071153	Revenue	1MK50	Ind Supported Living LD	-8,298.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	THE EDWARD LLOYD TRUST	6071125	Revenue	1MK54	Dom Care Own Tenancy LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	THE EDWARD LLOYD TRUST	6071125	Revenue	1MK55	Dom Care Family/Carer LD	1,896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	THE EDWARD LLOYD TRUST	6071125	Revenue	3WH91	Supporting People	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	THE EDWARD LLOYD TRUST	6071153	Revenue	1MK50	Ind Supported Living LD	114,051.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	THE EDWARD LLOYD TRUST	6071153	Revenue	3WH96	Continuing Care-Dom Payments	5,184.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	THE GABLES & NORTH ROAD NURSING HOME	6047791	Revenue	1MG10	Ind Nursing Care Elderly	-3,082.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	THE GABLES & NORTH ROAD NURSING HOME	6047792	Revenue	1MG10	Ind Nursing Care Elderly	-1,016.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	THE GABLES & NORTH ROAD NURSING HOME	6047792	Revenue	1MG20	Ind Res Care Elderly	-3,662.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	THE GABLES & NORTH ROAD NURSING HOME	6047791	Revenue	1MG10	Ind Nursing Care Elderly	15,483.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	THE GABLES & NORTH ROAD NURSING HOME	6047791	Revenue	3WH71	Free Nursing Care Self Funder	-203.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	THE GABLES & NORTH ROAD NURSING HOME	6047791	Revenue	3WH77	Free Nursing Care Com Care	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	THE GABLES & NORTH ROAD NURSING HOME	6047791	Revenue	3WH78	Fre Nursing Care Out of Area	1,921.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	THE GABLES & NORTH ROAD NURSING HOME	6047791	Revenue	3WH93	Continuing Care	30,333.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	THE GABLES & NORTH ROAD NURSING HOME	6047792	Revenue	1MG10	Ind Nursing Care Elderly	4,489.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	THE GABLES & NORTH ROAD NURSING HOME	6047792	Revenue	1MG20	Ind Res Care Elderly	13,602.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	THE GRANGE	6047787	Revenue	1MM20	Ind Res Care MH	1,687.04
Environment & Regeneration	Cityworks Rangers	Supplies & Services	14/11/2013	THE GREAT BRITISH CARD COMPANY PLC	6045551	Revenue	1KL6M	Ouseburn Park	669.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	THE GROVE MEDICAL GROUP	6056382	Revenue	1ML11	PH - Smoking & Tobacco	180.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	THE GROVE MEDICAL GROUP	6056382	Revenue	1ML10	PH - Sexual health -C'ception	1,783.31
Adult and Culture	EEC Homeless	Supplies & Services	25/11/2013	THE LAUNDRY CO	6067985	Revenue	1VH24	Temporary Accommodation Service	817.90
Adult and Culture	EEC Homeless	Supplies & Services	22/11/2013	THE LAUNDRY CO	6066617	Revenue	1VH24	Temporary Accommodation Service	381.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	THE LAWNS	6061171	Revenue	1MG20	Ind Res Care Elderly	-818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	THE LAWNS	6061171	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	THE MANOR HOUSE	6047778	Revenue	1MG20	Ind Res Care Elderly	-1,663.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	THE MANOR HOUSE	6047778	Revenue	1MG20	Ind Res Care Elderly	12,001.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	THE PARK MEDICAL GROUP	6056376	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	THE PARK MEDICAL GROUP	6056376	Revenue	1ML10	PH - Sexual health -C'ception	4,027.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	THE PAVILION CARE CENTRE	6061149	Revenue	1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	THE PAVILION CARE CENTRE	6061149	Revenue	1MH10	Ind Nursing Care PD	1,660.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/11/2013	THE RIP	6072351	Revenue	1EA65	Skills For Jobs Project	416.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	THE SAVILLE MEDICAL GROUP	6056374	Revenue	1ML09	PH - Drugs and alcohol	7,187.15

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	THE STANHOPE SUITE	6061196	Revenue	1MH10	Ind Nursing Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	THE STANHOPE SUITE	6061196	Revenue	1MH10	Ind Nursing Care PD	1,883.96
Children's Services	Childrens Services Support	Third Party Payments	01/11/2013	THE TOBY HENDERSON TRUST	6043917	Revenue	1MD66	CWD Care Packages	2,084.86
Adult and Culture	Social Services	Supplies & Services	13/11/2013	THEATRE AURACARIA	6055651	Revenue	1DF66	Holocaust Memorial Day	1,500.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2013	THEM WIFIES	6053414	Revenue	1EY10	Youth Management	4,000.00
Environment & Regeneration	CW Civic Services Catering	Premises	29/11/2013	THETFORD INTERNATIONAL	6075540	Revenue	1KKX1	Civic Centre Direct Costs	392.00
Chief Executive's	CD - Legal Services	Sales, Fees & Charges	08/11/2013	THOBURNS ENFORCEMENT SERVICES LTD	6051987	Revenue	3RN24	Legal Action Control Account	300.00
Children's Services	Schools Payment Agency	Premises	29/11/2013	THOMAS OWEN & SONS LTD	6074034	Revenue	1E+97	Bridgewater Centre	302.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	THORNBECK COLLEGE	6061304	Revenue	1MK20	Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	THORNBECK COLLEGE	6061304	Revenue	1MK50	Ind Supported Living LD	-630.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2013	THORNBECK COLLEGE	6071156	Revenue	1MK50	Ind Supported Living LD	-552.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	THORNBECK COLLEGE	6061304	Revenue	1MK20	Ind Res Care LD	9,413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	THORNBECK COLLEGE	6061304	Revenue	1MK50	Ind Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	THORNBECK COLLEGE	6061304	Revenue	3WH93	Continuing Care	6,058.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	THORNBECK COLLEGE	6071156	Revenue	1MK50	Ind Supported Living LD	18,302.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	THORNBECK COLLEGE	6071156	Revenue	3WH96	Continuing Care-Dom Payments	8,192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	THORNHOLME UNIT	6061223	Revenue	1MK20	Ind Res Care LD	3,013.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	THORNHOLME UNIT	6061223	Revenue	3WH93	Continuing Care	11,313.08
Chief Executive's	CD - Communities	Supplies & Services	28/11/2013	THORPES OF GOSFORTH LTD	6074260	Revenue	1FC48	High Street Fund	403.66
Environment & Regeneration	CW Security Services	Premises	21/11/2013	THROCKLEY COMMUNITY HALL LTD	6064558	Revenue	1KJ33	Wardens Overheads	360.00
Children's Services	Educ School Planning	Supplies & Services	21/11/2013	THROCKLEY COMMUNITY PLAYGROUP	6065223	Revenue	1EEP5	2Yr Old Learning & Childcare	7,747.85
Children's Services	Educ School Planning	Supplies & Services	22/11/2013	THROCKLEY PLAYGROUP	6066327	Revenue	1EEP5	2Yr Old Learning & Childcare	7,747.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/11/2013	THROCKLEY PRIMARY CARE	6058024	Revenue	1ML11	PH - Smoking & Tobacco	350.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/11/2013	THROCKLEY PRIMARY CARE	6058024	Revenue	1ML10	PH - Sexual health -C'ception	4,182.10
HRA	HRA Planning QS	Capital Expenditure	12/11/2013	THYSSENKRUPP ELEVATOR UK LTD	6054662	Capital	2HE01	Capital Citywide	8,223.55
HRA	HRA Planning QS	Capital Expenditure	12/11/2013	THYSSENKRUPP ELEVATOR UK LTD	6054663	Capital	2HE01	Capital Citywide	9,686.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/11/2013	TICKETLINE NETWORK LTD	6027803	Revenue	1KL3A	City Hall	1,200.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/11/2013	TIMBERPLAY	6018029	Revenue	1KEBA	Sandhills Overheads	581.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2013	TIME TO CARE	6058057	Revenue	1MK50	Ind Supported Living LD	3,338.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2013	TIME TO CARE	6069355	Revenue	1MK50	Ind Supported Living LD	3,457.02
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2013	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6069609	Revenue	1E+254	Linhope PRU	1,791.20
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	08/11/2013	TM AND AD MALINS	6052227	Revenue	1D563	Housing Management Orders	325.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/11/2013	TOM HUGHES TAPPAULINS	6032064	Revenue	3KES1	Fleetmaster Stores Account	1,537.50
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2013	TOP SCORE FLOWER BULBS LTD	6043536	Revenue	1KEAT	Hortic Services Overhead	260.00
Environment & Regeneration	NS: Asset Man	Premises	04/11/2013	TOTAL HYGIENE LTD	6045488	Revenue	1MC41	Cheviot View	275.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	25/11/2013	TOTAL ID LTD	6043404	Revenue	1CF00	Payroll	340.95
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013	TOTAL PUMP SOLUTIONS LTD	6069938	Revenue	1KVEM	Mechanical Stand Alone Works	998.00
Children's Services	Invoice	Third Party Payments	11/11/2013	TOWN AND COUNTRY GAS LIMITED	6046595	Revenue	3KS04	Newcastle Warm Zone	309.52
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11/11/2013	TOWN AND COUNTRY GAS LIMITED	6043570	Revenue	3KS04	Newcastle Warm Zone	2,415.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	TRAFFIC MANAGEMENT PRODUCTS LTD	6057613	Revenue	1KEMV	Blacksmiths	25.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	TRAFFIC MANAGEMENT PRODUCTS LTD	6057613	Revenue	3KIMF	Highways Stock Account	2,780.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/11/2013	TRAVIS PERKINS TRADING CO LTD	6043447	Revenue	1KVWC	Minor Works Contracts	742.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	06/11/2013	TRIANGLE ALLOTMENTS	6049507	Revenue	1KL75	Allotments	450.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	15/11/2013	TRINITY MIRROR PUBLISHING LTD	6050388	Capital	2DP02	Devt Capital CC	408.27
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	25/11/2013	TRINITY MIRROR PUBLISHING LTD	6056103	Capital	2DP02	Devt Capital CC	435.49
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	27/11/2013	TRINITY MIRROR PUBLISHING LTD	6073364	Capital	2DP02	Devt Capital CC	408.27
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/11/2013	TRINITY MIRROR PUBLISHING LTD	6040337	Revenue	1FT04	Communications And Marketing	-221.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/11/2013	TRINITY MIRROR PUBLISHING LTD	6046061	Revenue	1FT04	Communications And Marketing	-252.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/11/2013	TRINITY MIRROR PUBLISHING LTD	6046110	Revenue	1FT04	Communications And Marketing	-284.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/11/2013	TRINITY MIRROR PUBLISHING LTD	6050388	Revenue	1FT04	Communications And Marketing	-158.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	26/11/2013	TRINITY MIRROR PUBLISHING LTD	6057375	Revenue	1FT04	Communications And Marketing	-221.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	26/11/2013	TRINITY MIRROR PUBLISHING LTD	6057842	Revenue	1FT04	Communications And Marketing	-72.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	25/11/2013	TRINITY MIRROR PUBLISHING LTD	6056103	Revenue	1FT04	Communications And Marketing	-168.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/11/2013	TRINITY MIRROR PUBLISHING LTD	6073363	Revenue	1V030	Development Management	-179.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/11/2013	TRINITY MIRROR PUBLISHING LTD	6073364	Revenue	1FT04	Communications And Marketing	-158.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/11/2013	TRINITY MIRROR PUBLISHING LTD	6073367	Revenue	1FT04	Communications And Marketing	-179.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	01/11/2013	TRINITY MIRROR PUBLISHING LTD	6038788	Revenue	1FT04	Communications And Marketing	-377.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/11/2013	TRINITY MIRROR PUBLISHING LTD	6040337	Revenue	1V030	Development Management	350.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/11/2013	TRINITY MIRROR PUBLISHING LTD	6046110	Revenue	1V030	Development Management	450.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/11/2013	TRINITY MIRROR PUBLISHING LTD	6056102	Revenue	1MC21	Fostering Unit	580.94
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/11/2013	TRINITY MIRROR PUBLISHING LTD	6057375	Revenue	1V030	Development Management	350.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/11/2013	TRINITY MIRROR PUBLISHING LTD	6073363	Revenue	1V030	Development Management	283.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/11/2013	TRINITY MIRROR PUBLISHING LTD	6073367	Revenue	1D521	Hackney Carriage & Privte Hire	283.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/11/2013	TRINITY MIRROR PUBLISHING LTD	6038786	Revenue	1MC21	Fostering Unit	676.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/11/2013	TRINITY MIRROR PUBLISHING LTD	6038788	Revenue	1V030	Development Management	533.82
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/11/2013	TRINITY MIRROR PUBLISHING LTD	6040337	Revenue	1V030	Development Management	221.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	15/11/2013	TRINITY MIRROR PUBLISHING LTD	6046061	Revenue	1V061	Transport Development	653.23
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	15/11/2013	TRINITY MIRROR PUBLISHING LTD	6046110	Revenue	1V030	Development Management	284.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	26/11/2013	TRINITY MIRROR PUBLISHING LTD	6057375	Revenue	1V030	Development Management	221.26

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/11/2013	TRINITY MIRROR PUBLISHING LTD	6073363	Revenue	1V030	Development Management	179.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/11/2013	TRINITY MIRROR PUBLISHING LTD	6073367	Revenue	1D521	Hackney Carriage & Privte Hire	179.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	01/11/2013	TRINITY MIRROR PUBLISHING LTD	6038788	Revenue	1V030	Development Management	377.16
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/11/2013	TRINITY MIRROR PUBLISHING LTD	6053218	Revenue	1KL3A	City Hall	315.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/11/2013	TRINITY MIRROR PUBLISHING LTD	6055027	Revenue	1KL3A	City Hall	350.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/11/2013	TRINITY MIRROR PUBLISHING LTD	6053524	Revenue	1KL3A	City Hall	300.00
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013	TRINITY SOLUTIONS	6049505	Revenue	1E+254	Linhope PRU	1,100.00
Children's Services	Comm Hub	Supplies & Services	04/11/2013	TRINITY SOLUTIONS	6045554	Revenue	1E864	Commissioning & Learning Fund	26,285.00
HRA	HRA Byker Heat	Capital Expenditure	01/11/2013	TROWERS & HAMLINS	6044911	Capital	2N401	Capital General	4,304.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/11/2013	TRUSTEES OF HEATON METHODIST CHURCH	6049476	Revenue	1KN61	Ouseburn Ward	511.75
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/11/2013	TRUSTEES OF HEATON METHODIST CHURCH	6052281	Revenue	1KL10	Community Buildings	3,696.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/11/2013	TRUSTEES OF HEATON METHODIST CHURCH	6052282	Revenue	1KL10	Community Buildings	2,331.32
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013	TTS GROUP LTD	6049441	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	279.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/11/2013	TURNER & TOWNSEND	6045731	Capital	2N401	Capital General	11,651.70
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	TURNING POINT SERVICES LTD	6068054	Revenue	1ML09	PH - Drugs and alcohol	47,499.76
HRA	HRA Finance	Supplies & Services	05/11/2013	TV LICENSING	6046516	Revenue	1HJ01	HRA Sheltered HSG-Citywide	360.00
Environment & Regeneration	CW Security Services	Premises	19/11/2013	TVS CCTV LTD	6043998	Revenue	1KKU5	Civic Centre Control	632.00
Environment & Regeneration	CW Security Services	Supplies & Services	19/11/2013	TVS CCTV LTD	6043998	Revenue	1KKU5	Civic Centre Control	12.50
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	01/11/2013	TWEDCO	6044928	Revenue	1DZW3	Elliott Terrace Ind. Est.	111.19
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	01/11/2013	TWEDCO	6044928	Revenue	1DZW1	Mill Lane Ind. Est.	810.93
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	01/11/2013	TWEDCO	6044928	Revenue	1DZW4	Bells Close Ind. Est.	8.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	TWEED VIEW HOUSE CARE HOME	6047761	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	TWEED VIEW HOUSE CARE HOME	6047761	Revenue	1MG10	Ind Nursing Care Elderly	1,947.44
Environment & Regeneration	E&R Parking Services	Premises	18/11/2013	TYCO FIRE & INTEGRATED SOLUTIONS	6057840	Revenue	1V204	Car Parking Infrastructure	347.50
Environment & Regeneration	E&R Parking Services	Premises	18/11/2013	TYCO FIRE & INTEGRATED SOLUTIONS	6058651	Revenue	1V204	Car Parking Infrastructure	334.00
Chief Executive's	CD - Corporate Services NOR	Transfer Payments	22/11/2013	TYNE HOUSING ASSOCIATION	6066325	Revenue	1CS50	Rent Allowance Benefit Payment	545.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08/11/2013	TYNE HOUSING ASSOCIATION	6051959	Revenue	1KL70	The Ousefarm Farm	5,500.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/11/2013	TYNE TEES THERMAL LIMITED	6056098	Revenue	1EA65	Skills For Jobs Project	416.86
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/11/2013	TYNE TEES THERMAL LIMITED	6056320	Revenue	1EA65	Skills For Jobs Project	416.86
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/11/2013	TYNE TEES THERMAL LIMITED	6058643	Revenue	1EA65	Skills For Jobs Project	416.86
Environment & Regeneration	Highways	Supplies & Services	05/11/2013	TYNEDALE ROADSTONE	6033113	Revenue	1KEMC	Highways	675.24
Environment & Regeneration	Highways	Supplies & Services	11/11/2013	TYNEDALE ROADSTONE	6040901	Revenue	3KIMF	Highways Stock Account	604.16
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	TYNEDALE ROADSTONE	6033091	Revenue	1KEMC	Highways	2,252.57
Environment & Regeneration	Highways	Supplies & Services	04/11/2013	TYNEDALE ROADSTONE	6033233	Revenue	1KEMC	Highways	1,027.75
Environment & Regeneration	Highways	Supplies & Services	08/11/2013	TYNEDALE ROADSTONE	6033603	Revenue	3KIMF	Highways Stock Account	493.24
Environment & Regeneration	Highways	Supplies & Services	12/11/2013	TYNEDALE ROADSTONE	6041078	Revenue	1KEMC	Highways	813.75
Environment & Regeneration	Highways	Supplies & Services	12/11/2013	TYNEDALE ROADSTONE	6043895	Revenue	3KIMF	Highways Stock Account	503.86
Environment & Regeneration	Highways	Supplies & Services	12/11/2013	TYNEDALE ROADSTONE	6054512	Revenue	1KEMC	Highways	618.32
Environment & Regeneration	Highways	Supplies & Services	12/11/2013	TYNEDALE ROADSTONE	6054532	Revenue	1KEMC	Highways	783.30
Environment & Regeneration	Highways	Supplies & Services	18/11/2013	TYNEDALE ROADSTONE	6059744	Revenue	1KEMC	Highways	1,048.95
Environment & Regeneration	Highways	Supplies & Services	29/11/2013	TYNEDALE ROADSTONE	6068582	Revenue	3KIMF	Highways Stock Account	974.68
Environment & Regeneration	Highways	Supplies & Services	29/11/2013	TYNEDALE ROADSTONE	6068585	Revenue	1KEMC	Highways	389.12
Environment & Regeneration	Highways	Supplies & Services	29/11/2013	TYNEDALE ROADSTONE	6075441	Revenue	1KEMC	Highways	1,041.60
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	TYNEDALE ROADSTONE	6068578	Revenue	3KIMF	Highways Stock Account	788.24
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	TYNEDALE ROADSTONE	6068579	Revenue	1KEMC	Highways	1,055.25
Environment & Regeneration	Highways	Supplies & Services	28/11/2013	TYNEDALE ROADSTONE	6068580	Revenue	1KEMC	Highways	1,058.56
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6066072	Revenue	1KEMC	Highways	1,203.60
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6067484	Revenue	3KIMF	Highways Stock Account	480.26
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6068700	Revenue	3KIMF	Highways Stock Account	480.26
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6068710	Revenue	3KIMF	Highways Stock Account	493.24
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6068714	Revenue	1KEMC	Highways	800.10
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6068719	Revenue	1KEMC	Highways	893.26
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6068720	Revenue	1KEMC	Highways	737.50
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6068721	Revenue	1KEMC	Highways	990.02
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6068722	Revenue	1KEMC	Highways	428.40
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6068726	Revenue	3KIMF	Highways Stock Account	479.08
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6068727	Revenue	1KEMC	Highways	949.20
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6068731	Revenue	3KIMF	Highways Stock Account	486.16
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6068733	Revenue	1KEMC	Highways	967.60
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6068749	Revenue	3KIMF	Highways Stock Account	853.14
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6068753	Revenue	1KEMC	Highways	793.80
Environment & Regeneration	Highways	Supplies & Services	25/11/2013	TYNEDALE ROADSTONE	6069031	Revenue	3KIMF	Highways Stock Account	490.88
Environment & Regeneration	Highways	Supplies & Services	13/11/2013	TYNEDALE ROADSTONE	6043546	Revenue	3KIMF	Highways Stock Account	614.78
Environment & Regeneration	Highways	Supplies & Services	13/11/2013	TYNEDALE ROADSTONE	6055429	Revenue	1KEMC	Highways	741.04
Environment & Regeneration	Highways	Supplies & Services	06/11/2013	TYNEDALE ROADSTONE	6033114	Revenue	1KEMC	Highways	520.96
Environment & Regeneration	Highways	Supplies & Services	06/11/2013	TYNEDALE ROADSTONE	6033256	Revenue	1KEMC	Highways	676.90
Environment & Regeneration	Highways	Supplies & Services	01/11/2013	TYNEDALE ROADSTONE	6033248	Revenue	1KEMC	Highways	665.31
Environment & Regeneration	Highways	Supplies & Services	01/11/2013	TYNEDALE ROADSTONE	6034020	Revenue	1KEMC	Highways	1,211.86
Environment & Regeneration	Highways	Supplies & Services	01/11/2013	TYNEDALE ROADSTONE	6043107	Revenue	1KEMC	Highways	1,046.85

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Transport	12/11/2013	TYNESIDE COACHWORKS	6041351	Revenue	1KEMC	Highways	2,800.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/11/2013	TYNESIDE FOOD SERVICE	6047715	Revenue	1KL3A	City Hall	497.20
Environment & Regeneration	Cityworks Eldon	Supplies & Services	18/11/2013	TYNESIDE FOOD SERVICE	6059627	Revenue	1KL2B	Eldon Leisure	314.73
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/11/2013	TYNESIDE FOOD SERVICE	6045591	Revenue	1KL3A	City Hall	338.78
Environment & Regeneration	E & R School Meals	Supplies & Services	15/11/2013	TYNESIDE FOOD SERVICE	6056440	Revenue	1KF07	Banqueting Suite	370.99
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/2013	TYNESIDE IRISH CULTURAL SOCIETY LTD	6046623	Revenue	1MK56	Dom Care Other - Nat Ass Acts	515.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/11/2013	TYNESIDE IRISH CULTURAL SOCIETY LTD	6046624	Revenue	1MK56	Dom Care Other - Nat Ass Acts	515.60
Environment & Regeneration	NS: City Transport	Employees	20/11/2013	TYNESIDE TRAINING SERVICES LTD	6026810	Revenue	1KR1W	Response West	700.00
Environment & Regeneration	NS: City Transport	Employees	20/11/2013	TYNESIDE TRAINING SERVICES LTD	6026810	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	NS: City Transport	Supplies & Services	25/11/2013	TYNESIDE TRAINING SERVICES LTD	6070149	Revenue	1KE27	Bereavement Services Overhead	175.00
Environment & Regeneration	NS: City Transport	Supplies & Services	25/11/2013	TYNESIDE TRAINING SERVICES LTD	6070149	Revenue	1KENB	Fleet Workshops OH	175.00
Environment & Regeneration	NS: City Transport	Supplies & Services	25/11/2013	TYNESIDE TRAINING SERVICES LTD	6070150	Revenue	1MW02	Nature's Landscape	50.00
Environment & Regeneration	NS: City Transport	Transport	25/11/2013	TYNESIDE TRAINING SERVICES LTD	6070150	Revenue	1KE14	Waste Disposal General O/H	175.00
Environment & Regeneration	NS: City Transport	Transport	25/11/2013	TYNESIDE TRAINING SERVICES LTD	6070150	Revenue	1KE42	Waste Collect Trade Overhead	300.00
Environment & Regeneration	NS: City Transport	Transport	25/11/2013	TYNESIDE TRAINING SERVICES LTD	6070150	Revenue	1KEMC	Highways	175.00
Environment & Regeneration	NS: City Transport	Transport	25/11/2013	TYNESIDE TRAINING SERVICES LTD	6070150	Revenue	1KR1W	Response West	25.00
Environment & Regeneration	NS: City Transport	Transport	25/11/2013	TYNESIDE TRAINING SERVICES LTD	6070150	Revenue	1KVWC	Minor Works Contracts	50.00
Environment & Regeneration	NS: City Transport	Transport	25/11/2013	TYNESIDE TRAINING SERVICES LTD	6070150	Revenue	1KW00	Localised Working O/H	225.00
Environment & Regeneration	NS: City Transport	Transport	25/11/2013	TYNESIDE TRAINING SERVICES LTD	6070150	Revenue	1KE41	Waste Collect Domestic Refuse	50.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2013	TYNETEC LTD	6069997	Revenue	3KIMD	Other Stores Stock Account	1,656.00
HRA	HRA C.C.A.S.	Capital Expenditure	19/11/2013	TYNETEC LTD	6061830	Capital	2HE01	Capital Citywide	5,089.22
HRA	HRA C.C.A.S.	Capital Expenditure	22/11/2013	TYNETEC LTD	6066571	Capital	2HE01	Capital Citywide	2,179.56
Children's Services	Invoice	Supplies & Services	04/11/2013	UCL CONSULTANTS LTD	6046120	Revenue	1VP25	Safer Stronger Community Fund	8,162.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	04/11/2013	UK CONTAINER MAINTENANCE	6045480	Revenue	1KE42	Waste Collect Trade Overhead	1,520.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	04/11/2013	UK CONTAINER MAINTENANCE	6045586	Revenue	1KE42	Waste Collect Trade Overhead	1,680.00
Environment & Regeneration	E & R School Meals	Supplies & Services	27/11/2013	UK DAIRY SALES LTD T/A ROCK FARM	6058084	Revenue	1KF07	Banqueting Suite	471.10
Environment & Regeneration	E & R School Meals	Supplies & Services	27/11/2013	UK DAIRY SALES LTD T/A ROCK FARM	6065864	Revenue	1KFBL	Byker Lodge	283.02
Environment & Regeneration	E & R School Meals	Supplies & Services	06/11/2013	UK DAIRY SALES LTD T/A ROCK FARM	6046632	Revenue	1KFWC	Welford Day Centre	353.21
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013	UNDERFLOOR TIPPING GEARS LTD	6060504	Revenue	3KES1	Fleetmaster Stores Account	595.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	UNDERLEY GARDEN SCHOOL	6061225	Revenue	1MK50	Ind Supported Living LD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	UNDERLEY GARDEN SCHOOL	6061225	Revenue	1MK20	Ind Res Care LD	6,135.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	UNDERLEY GARDEN SCHOOL	6061225	Revenue	1MK50	Ind Supported Living LD	5,192.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	UNDERLEY GARDEN SCHOOL	6061225	Revenue	3WH93	Continuing Care	18,848.68
Adult and Culture	Adult Serv Finance	Third Party Payments	08/11/2013	UNITED RESPONSE	6040933	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/11/2013	UNITED RESPONSE	6041218	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	UNITED RESPONSE	6061297	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	UNITED RESPONSE	6061297	Revenue	1MK20	Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	UNITED RESPONSE	6071123	Revenue	1MK54	Dom Care Own Tenancy LD	1,525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	UNITED RESPONSE	6071123	Revenue	1MK55	Dom Care Family/Carer LD	3,001.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	UNITED RESPONSE	6071147	Revenue	1MK50	Ind Supported Living LD	20,420.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	UNITED RESPONSE	6071147	Revenue	3WH96	Continuing Care-Dom Payments	10,444.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	UNITED RESPONSE	6071148	Revenue	1MK50	Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	UNITED RESPONSE	6071149	Revenue	1MK50	Ind Supported Living LD	9,910.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	UNITED RESPONSE	6071150	Revenue	1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2013	UNITED RESPONSE	6071151	Revenue	1MK50	Ind Supported Living LD	13,619.20
HRA	HRA IT/Ngate	Supplies & Services	08/11/2013	UNIVERSAL AV SERVICES LTD	6044898	Revenue	1HC04	HRA ICT Engagement	379.00
Children's Services	Educ School Planning	Supplies & Services	22/11/2013	UNIVERSAL KIDS CHILDCARE	6066772	Revenue	1EEP5	2Yr Old Learning & Childcare	11,197.37
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	28/11/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	6074158	Revenue	1VP49	CCTV - Corp, Maint & Invest	325.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	25/11/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	6069838	Revenue	1VP49	CCTV - Corp, Maint & Invest	475.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	05/11/2013	UNIVERSITY OF NEWCASTLE UPON TYNE	6031236	Revenue	1FN10	Policy Strat&Com-Specialists	2,500.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	05/11/2013	UNIVERSITY OF NEWCASTLE UPON TYNE	6031237	Revenue	1FN10	Policy Strat&Com-Specialists	1,250.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	27/11/2013	UNIVERSITY OF NORTHUMBRIA	6071478	Revenue	1MB20	Workforce Reform	3,950.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013	UNIVERSITY OF NORTHUMBRIA	6056100	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013	UNIVERSITY OF NORTHUMBRIA	6056101	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013	UNIVERSITY OF NORTHUMBRIA	6057414	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013	UNIVERSITY OF NORTHUMBRIA	6057806	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013	UNIVERSITY OF NORTHUMBRIA	6057807	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013	UNIVERSITY OF NORTHUMBRIA	6057808	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013	UNIVERSITY OF NORTHUMBRIA	6057809	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013	UNIVERSITY OF NORTHUMBRIA	6057812	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/11/2013	UNIVERSITY OF NORTHUMBRIA	6057813	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/11/2013	UNIVERSITY OF NORTHUMBRIA	6056095	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/11/2013	UNIVERSITY OF NORTHUMBRIA	6056099	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/11/2013	UNIVERSITY OF NORTHUMBRIA	6058641	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2013	UNIVERSITY OF NORTHUMBRIA	6074046	Revenue	1MB20	Workforce Reform	3,950.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2013	UNIVERSITY OF NORTHUMBRIA	6074067	Revenue	1MB20	Workforce Reform	3,950.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2013	UNIVERSITY OF NORTHUMBRIA	6074146	Revenue	1MB20	Workforce Reform	3,950.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2013	UNIVERSITY OF NORTHUMBRIA	6074162	Revenue	1MB20	Workforce Reform	3,950.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2013	UNIVERSITY OF NORTHUMBRIA	6074176	Revenue	1MB20	Workforce Reform	3,950.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2013	UNIVERSITY OF NORTHUMBRIA	6074181	Revenue	1MB20	Workforce Reform	1,750.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013	UNIVERSITY OF NORTHUMBRIA	6073194	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013	UNIVERSITY OF NORTHUMBRIA	6073195	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013	UNIVERSITY OF NORTHUMBRIA	6073196	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013	UNIVERSITY OF NORTHUMBRIA	6073197	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013	UNIVERSITY OF NORTHUMBRIA	6073198	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013	UNIVERSITY OF NORTHUMBRIA	6073199	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013	UNIVERSITY OF NORTHUMBRIA	6073200	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013	UNIVERSITY OF NORTHUMBRIA	6073201	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013	UNIVERSITY OF NORTHUMBRIA	6073967	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/11/2013	UNIVERSITY OF NORTHUMBRIA	6074132	Revenue	1MB20	Workforce Reform	610.00
Chief Executive's	CD - Accountancy	Supplies & Services	13/11/2013	UNIVERSITY OF NORTHUMBRIA	6053063	Revenue	1FF01	Director of Resources	600.00
Children's Services	Int Childhood Services	Supplies & Services	25/11/2013	UNIVERSITY OF NORTHUMBRIA	6046003	Revenue	1EET6	Accredited Training Fund	3,990.00
Children's Services	Int Childhood Services	Supplies & Services	25/11/2013	UNIVERSITY OF NORTHUMBRIA	6046006	Revenue	1EET6	Accredited Training Fund	3,990.00
Children's Services	Int Childhood Services	Supplies & Services	25/11/2013	UNIVERSITY OF NORTHUMBRIA	6064198	Revenue	1EET6	Accredited Training Fund	3,990.00
Children's Services	Int Childhood Services	Supplies & Services	25/11/2013	UNIVERSITY OF NORTHUMBRIA	6069929	Revenue	1EET6	Accredited Training Fund	3,990.00
Children's Services	Int Childhood Services	Supplies & Services	22/11/2013	UNIVERSITY OF NORTHUMBRIA	6043867	Revenue	1EET6	Accredited Training Fund	2,223.00
Children's Services	Int Childhood Services	Supplies & Services	22/11/2013	UNIVERSITY OF NORTHUMBRIA	6043996	Revenue	1EET6	Accredited Training Fund	3,990.00
Environment & Regeneration	NS: Asset Man	Employees	19/11/2013	UNIVERSITY OF NORTHUMBRIA	6046494	Revenue	1KTDX	Architecture Building Design	1,840.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/11/2013	UNIVERSITY OF NORTHUMBRIA	6069809	Revenue	1KB00	Head of Citybuild	1,840.00
Children's Services	Educ School Planning	Third Party Payments	04/11/2013	UNIVERSITY OF SALFORD	6045717	Revenue	1MF01	16+ Team (YP)	2,562.99
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/11/2013	UPNORTH	6071082	Revenue	1KFR1	Kenton Academy	800.52
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	22/11/2013	URBAN RIVER CREATIVE	6066136	Capital	2DP02	Devt Capital CC	5,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	VALLEY LODGE CARE HOME	6047784	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	VALLEY LODGE CARE HOME	6047784	Revenue	1MG20	Ind Res Care Elderly	1,637.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	VALLEY VIEW RESIDENTIAL HOME	6061185	Revenue	1MG20	Ind Res Care Elderly	-1,040.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	VALLEY VIEW RESIDENTIAL HOME	6061185	Revenue	1MG20	Ind Res Care Elderly	3,416.00
Environment & Regeneration	NS: District Heating	Supplies & Services	29/11/2013	VALVE SERVICES	6071589	Revenue	1KR8L	Wide District Heating	255.40
Environment & Regeneration	NS: District Heating	Supplies & Services	28/11/2013	VALVE SERVICES	6066139	Revenue	1KR8L	Wide District Heating	430.00
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2013	VANTAGE TECHNOLOGIES LTD	6051478	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,000.00
Adult and Culture	AS - Learning City	Supplies & Services	05/11/2013	VARIDESK	6047697	Revenue	1EA15	Newcastle City Learning	335.00
Environment & Regeneration	NS: City Transport	Supplies & Services	15/11/2013	VEHICLE & OPERATOR SERVICES AGENCY	6058015	Revenue	1KENG	MOT	410.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/11/2013	VFS (SOUTHAMPTON)LTD	6054936	Revenue	3KES1	Fleetmaster Stores Account	256.90
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	15/11/2013	VICTIM SUPPORT NORTHUMBRIA	6049304	Revenue	1VP25	Safer Stronger Community Fund	57,500.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	28/11/2013	VIGLEN LTD	6069968	Capital	2CITC	IT Services	64,300.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	28/11/2013	VIGLEN LTD	6072337	Capital	2CITC	IT Services	64,300.00
HRA	HRA IT/Ngate	Supplies & Services	20/11/2013	VIGLEN LTD	6042426	Revenue	1HC04	HRA ICT Engagement	2,880.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/11/2013	VIRGIN MEDIA BUSINESS	6059352	Revenue	1CC24	Telecoms	6,960.17
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/11/2013	VIRGIN MEDIA BUSINESS	6071469	Revenue	1CC24	Telecoms	797.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/11/2013	VIRGIN MEDIA BUSINESS	6072934	Revenue	1CC24	Telecoms	585.24
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/11/2013	VIRGIN MEDIA BUSINESS	6049203	Revenue	1CC24	Telecoms	797.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/11/2013	VIRGIN MEDIA BUSINESS	6053211	Revenue	1CC24	Telecoms	399.76
Children's Services	Invoice	Supplies & Services	06/11/2013	VIRGIN MEDIA BUSINESS	6049417	Revenue	1CC24	Telecoms	13,420.66
Children's Services	Invoice	Supplies & Services	07/11/2013	VIRGIN MEDIA BUSINESS	6049418	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/11/2013	VIRGIN MEDIA PAYMENTS LIMITED	6053546	Revenue	1CC24	Telecoms	797.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/11/2013	VIRGIN MEDIA PAYMENTS LIMITED	6058742	Revenue	1CC24	Telecoms	6,960.17
Children's Services	Invoice	Supplies & Services	11/11/2013	VIRGIN MEDIA PAYMENTS LIMITED	6053547	Revenue	1CC24	Telecoms	390.23
Children's Services	Comm Hub	Capital Expenditure	08/11/2013	VIRTUAL-CENTRE.COM LTD	6052124	Capital	2EBP2	BSF ICT Phase Two	17,862.30
Children's Services	Comm Hub	Capital Expenditure	08/11/2013	VIRTUAL-CENTRE.COM LTD	6052125	Capital	2EBP2	BSF ICT Phase Two	1,599.00
Children's Services	Comm Hub	Capital Expenditure	08/11/2013	VIRTUAL-CENTRE.COM LTD	6052295	Capital	2EBP2	BSF ICT Phase Two	31,204.00
Children's Services	Invoice	Third Party Payments	26/11/2013	VISION FOR EDUCATION LTD	6071053	Revenue	1E25A	Alternative Provision	438.45
Children's Services	Educ EWO's	Third Party Payments	28/11/2013	VISION FOR EDUCATION LTD	6072783	Revenue	1E25A	Alternative Provision	500.95
Children's Services	Educ EWO's	Third Party Payments	28/11/2013	VISION FOR EDUCATION LTD	6072784	Revenue	1E25A	Alternative Provision	500.95
Children's Services	Educ EWO's	Third Party Payments	28/11/2013	VISION FOR EDUCATION LTD	6072785	Revenue	1E25A	Alternative Provision	400.76
Children's Services	Educ EWO's	Third Party Payments	25/11/2013	VISION FOR EDUCATION LTD	6067794	Revenue	1E25A	Alternative Provision	350.76
Children's Services	Educ EWO's	Third Party Payments	25/11/2013	VISION FOR EDUCATION LTD	6069393	Revenue	1E25A	Alternative Provision	500.95
Children's Services	Educ EWO's	Third Party Payments	25/11/2013	VISION FOR EDUCATION LTD	6069394	Revenue	1E25A	Alternative Provision	400.76
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013	VISION FOR EDUCATION LTD	6049917	Revenue	1E+254	Linhope PRU	1,531.00
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013	VISION FOR EDUCATION LTD	6049919	Revenue	1E+254	Linhope PRU	525.00
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013	VISION FOR EDUCATION LTD	6049921	Revenue	1E+254	Linhope PRU	2,117.56
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013	VISION FOR EDUCATION LTD	6049923	Revenue	1E+254	Linhope PRU	525.00
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013	VISION FOR EDUCATION LTD	6049926	Revenue	1E+254	Linhope PRU	2,947.50
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2013	VISION FOR EDUCATION LTD	6049948	Revenue	1E+254	Linhope PRU	6,310.45
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2013	VISION FOR EDUCATION LTD	6058104	Revenue	1E+254	Linhope PRU	5,074.44
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2013	VISION FOR EDUCATION LTD	6058105	Revenue	1E+254	Linhope PRU	2,225.00
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2013	VISION FOR EDUCATION LTD	6064098	Revenue	1E+254	Linhope PRU	1,633.08
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2013	VISION FOR EDUCATION LTD	6064099	Revenue	1E+254	Linhope PRU	2,565.00
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2013	VISION FOR EDUCATION LTD	6068516	Revenue	1E+254	Linhope PRU	6,770.05
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2013	VISION FOR EDUCATION LTD	6046125	Revenue	1E+254	Linhope PRU	525.00

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	01/11/2013	VISION FOR EDUCATION LTD	6043964	Revenue	1E+254	Linhope PRU	1,806.10
Chief Executive's	CD - Markets	Premises	20/11/2013	VITAL ENERGI UTILITIES LIMITED	6063765	Revenue	1DY02	The Cedars Block	3,751.58
Chief Executive's	CD - Markets	Premises	01/11/2013	VITAL ENERGI UTILITIES LIMITED	6044929	Revenue	1DY02	The Cedars Block	3,788.66
HRA	HRA Finance	Premises	14/11/2013	VITAL ENERGI UTILITIES LIMITED	6056621	Revenue	1HGA7	DH - Biomass	25,004.98
Environment & Regeneration	Fleet Management System	Supplies & Services	22/11/2013	VOLVO CONSTRUCTION EQUIPMENT DIVISION	6053305	Revenue	1KESJ	Hort Workshops Routine Repair	406.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	VOYAGE	6061234	Revenue	1MM10	Ind Nursing Care MH	-330.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	VOYAGE	6061234	Revenue	1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	VOYAGE	6061234	Revenue	1MM10	Ind Nursing Care MH	3,731.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	VOYAGE	6061234	Revenue	1MM20	Ind Res Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	VOYAGE	6061234	Revenue	3WH93	Continuing Care	3,731.04
Adult and Culture	AS - Learning City	Supplies & Services	08/11/2013	WALBOTTLE CAMPUS	6039848	Revenue	1EA15	Newcastle City Learning	450.00
Children's Services	Educ School Planning	Supplies & Services	29/11/2013	WALBOTTLE HIGH SCHOOL PLAYGROUP	6066771	Revenue	1EEP5	2Yr Old Learning & Childcare	2,546.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	WALKER LODGE	6061175	Revenue	1MG20	Ind Res Care Elderly	-13,237.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	WALKER LODGE	6061175	Revenue	1MH20	Ind Res Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WALKER LODGE	6061175	Revenue	1MG20	Ind Res Care Elderly	56,171.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WALKER LODGE	6061175	Revenue	1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	WALKER MEDICAL GROUP	6056379	Revenue	1ML11	PH - Smoking & Tobacco	160.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	WALKER MEDICAL GROUP	6056379	Revenue	1ML10	PH - Sexual health -C'ception	3,952.23
Children's Services	Childrens Services Support	Transfer Payments	07/11/2013	WALKER TAXIS	6044020	Revenue	1E+212	Transport Special	6,055.00
Children's Services	Childrens Services Support	Transfer Payments	22/11/2013	WALKER TAXIS	6058017	Revenue	1E+212	Transport Special	3,768.00
Children's Services	Childrens Services Support	Transfer Payments	27/11/2013	WALKER TAXIS	6072999	Revenue	1E+212	Transport Special	7,327.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/11/2013	WALLSEND JUBILEE PRIMARY SCHOOL	6049415	Revenue	1MC28	Personal Education Fund	480.00
Children's Services	Childrens Services Support	Transfer Payments	01/11/2013	WALTON LUXURY TRAVEL	6042951	Revenue	1E+212	Transport Special	12,995.82
Children's Services	Childrens Services Support	Transfer Payments	29/11/2013	WALTON LUXURY TRAVEL	6068215	Revenue	1E+212	Transport Special	15,224.70
Children's Services	Childrens Services Support	Transfer Payments	14/11/2013	WALTON LUXURY TRAVEL	6056534	Revenue	1E+212	Transport Special	7,652.35
Children's Services	Invoice	Transfer Payments	15/11/2013	WALTON LUXURY TRAVEL	6055485	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transport	21/11/2013	WALTONS MARQUEES	5974731	Revenue	1MR69	Director of Public Health	3,600.00
Adult and Culture	Social Services	Transport	20/11/2013	WALTONS MARQUEES	6063216	Revenue	1MR69	Director of Public Health	800.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/11/2013	WARMSEAL WINDOWS NEWCASTLE LTD	6072644	Revenue	1EA65	Skills For Jobs Project	312.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/11/2013	WARMSEAL WINDOWS NEWCASTLE LTD	6051647	Revenue	1KVWC	Minor Works Contracts	2,875.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2013	WARMSEAL WINDOWS NEWCASTLE LTD	6059583	Revenue	1KVWC	Minor Works Contracts	14,749.40
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/11/2013	WARMSEAL WINDOWS NEWCASTLE LTD	6068032	Revenue	1KBAA	Building Contracts	2,086.91
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/11/2013	WARMSEAL WINDOWS NEWCASTLE LTD	6068228	Revenue	1KBAA	Building Contracts	3,143.31
Children's Services	Invoice	Employees	25/11/2013	WARREN ACCESS LTD	6070021	Revenue	1KB06	Citybuild Training	1,080.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/11/2013	WARREN ACCESS LTD	6042875	Revenue	1KESY	Fleet Services Hire office	736.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/11/2013	WARREN ACCESS LTD	6042496	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/11/2013	WARREN ACCESS LTD	6054784	Revenue	1KESY	Fleet Services Hire office	320.62
Environment & Regeneration	Fleet Management System	Supplies & Services	22/11/2013	WARREN ACCESS LTD	6060507	Revenue	1KESY	Fleet Services Hire office	285.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2013	WARREN ACCESS LTD	6054781	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/11/2013	WARREN ACCESS LTD	6042877	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	NS: Capital Works	Employees	29/11/2013	WARREN ACCESS LTD	6075931	Revenue	1KB06	Citybuild Training	950.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/11/2013	WARREN GAS CONSULTANTS LTD	6072574	Revenue	1KKX1	Civic Centre Direct Costs	757.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	WASHINGTON GRANGE	6047762	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WASHINGTON GRANGE	6047762	Revenue	1MG20	Ind Res Care Elderly	1,720.00
HRA	HRA Modern Homes	Capital Expenditure	08/11/2013	WATES GROUP LTD	6052054	Capital	2HE01	Capital Citywide	13,000.09
Chief Executive's	CD - SPAM Trading Account	Premises	25/11/2013	WATSON ELECTRICALS	6069770	Revenue	1DY49	Wards Building/Waygood	275.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	WAVERLEY LODGE	6047755	Revenue	1MG10	Ind Nursing Care Elderly	-5,790.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	WAVERLEY LODGE	6047755	Revenue	1MG20	Ind Res Care Elderly	-4,598.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	WAVERLEY LODGE	6047755	Revenue	1MK20	Ind Res Care LD	-258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WAVERLEY LODGE	6047755	Revenue	1MG10	Ind Nursing Care Elderly	30,669.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WAVERLEY LODGE	6047755	Revenue	1MG20	Ind Res Care Elderly	22,002.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WAVERLEY LODGE	6047755	Revenue	1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WAVERLEY LODGE	6047755	Revenue	3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WAVERLEY LODGE	6047755	Revenue	3WH77	Free Nursing Care Com Care	5,269.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WAVERLEY LODGE	6047755	Revenue	3WH93	Continuing Care	12,309.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WAVERLEY LODGE	6047805	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Children's Services	Educ School Planning	Supplies & Services	22/11/2013	WELBECK ACADEMY PART OF WISE ACADEMIES	6066770	Revenue	1EEP5	2Yr Old Learning & Childcare	2,873.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	WELLBURN HOUSE	6061154	Revenue	1MG20	Ind Res Care Elderly	-636.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WELLBURN HOUSE	6061154	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	WENSLEY HOUSE	6047771	Revenue	1MG20	Ind Res Care Elderly	-801.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WENSLEY HOUSE	6047771	Revenue	1MG20	Ind Res Care Elderly	1,890.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	WENTWORTH GRANGE	6061172	Revenue	1MG10	Ind Nursing Care Elderly	-548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WENTWORTH GRANGE	6061172	Revenue	1MG10	Ind Nursing Care Elderly	1,842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WENTWORTH GRANGE	6061172	Revenue	3WH77	Free Nursing Care Com Care	439.16
Children's Services	Invoice	Transport	13/11/2013	WERNICK HIRE LTD	5982287	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	07/11/2013	WERNICK HIRE LTD	6050523	Revenue	1KEMC	Highways	514.32
Environment & Regeneration	Highways	Transport	07/11/2013	WERNICK HIRE LTD	6050524	Revenue	1KEMC	Highways	321.43
Environment & Regeneration	Highways	Transport	07/11/2013	WERNICK HIRE LTD	6050531	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	26/11/2013	WERNICK HIRE LTD	6068246	Revenue	1KEMC	Highways	685.72

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Transport	26/11/2013	WERNICK HIRE LTD	6068248	Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	26/11/2013	WERNICK HIRE LTD	6068250	Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	26/11/2013	WERNICK HIRE LTD	6068251	Revenue	1KEMC	Highways	682.86
Environment & Regeneration	Highways	Transport	26/11/2013	WERNICK HIRE LTD	6069417	Revenue	1KEMC	Highways	297.16
Environment & Regeneration	Highways	Transport	26/11/2013	WERNICK HIRE LTD	6069421	Revenue	1KEMC	Highways	457.16
Environment & Regeneration	Highways	Transport	26/11/2013	WERNICK HIRE LTD	6069423	Revenue	1KEMC	Highways	502.86
Environment & Regeneration	Highways	Transport	26/11/2013	WERNICK HIRE LTD	6069425	Revenue	1KEMC	Highways	471.43
Environment & Regeneration	Highways	Transport	26/11/2013	WERNICK HIRE LTD	6069427	Revenue	1KEMC	Highways	471.43
Environment & Regeneration	Highways	Transport	26/11/2013	WERNICK HIRE LTD	6069433	Revenue	1KEMC	Highways	364.28
Environment & Regeneration	Highways	Transport	26/11/2013	WERNICK HIRE LTD	6069435	Revenue	1KEMC	Highways	642.86
Environment & Regeneration	Highways	Transport	26/11/2013	WERNICK HIRE LTD	6070004	Revenue	1KEMC	Highways	642.85
Environment & Regeneration	Highways	Transport	25/11/2013	WERNICK HIRE LTD	6068249	Revenue	1KEMC	Highways	685.70
Environment & Regeneration	Highways	Transport	27/11/2013	WERNICK HIRE LTD	6068354	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	27/11/2013	WERNICK HIRE LTD	6068363	Revenue	1KEMC	Highways	708.56
Environment & Regeneration	Highways	Transport	27/11/2013	WERNICK HIRE LTD	6069363	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	27/11/2013	WERNICK HIRE LTD	6069367	Revenue	1KEMC	Highways	664.29
Environment & Regeneration	Highways	Transport	27/11/2013	WERNICK HIRE LTD	6069368	Revenue	1KEMC	Highways	708.56
Environment & Regeneration	Highways	Transport	27/11/2013	WERNICK HIRE LTD	6069369	Revenue	1KEMC	Highways	708.56
Environment & Regeneration	Highways	Transport	27/11/2013	WERNICK HIRE LTD	6069371	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	27/11/2013	WERNICK HIRE LTD	6069373	Revenue	1KEMC	Highways	708.56
Environment & Regeneration	Highways	Transport	27/11/2013	WERNICK HIRE LTD	6069374	Revenue	1KEMC	Highways	704.28
Environment & Regeneration	Highways	Transport	27/11/2013	WERNICK HIRE LTD	6069376	Revenue	1KEMC	Highways	664.28
Environment & Regeneration	Highways	Transport	27/11/2013	WERNICK HIRE LTD	6070010	Revenue	1KEMC	Highways	664.29
Environment & Regeneration	Highways	Transport	13/11/2013	WERNICK HIRE LTD	6055439	Revenue	1KEMC	Highways	708.56
Environment & Regeneration	Highways	Transport	06/11/2013	WERNICK HIRE LTD	5978011	Revenue	1KEMC	Highways	514.28
Environment & Regeneration	Highways	Transport	06/11/2013	WERNICK HIRE LTD	5981071	Revenue	1KEMC	Highways	321.43
Children's Services	Educ Newbiggin S/Start	Supplies & Services	25/11/2013	WESCO	6069577	Revenue	1EEK6	Denton Westerhope Chldrn Cent	654.90
Children's Services	Educ Newbiggin S/Start	Supplies & Services	25/11/2013	WESCO	6069583	Revenue	1EEH1	NBH CC Central Costs	515.80
Children's Services	Invoice	Supplies & Services	29/11/2013	WESCO	6075837	Revenue	1EEH1	NBH CC Central Costs	518.70
Children's Services	Educ School Planning	Supplies & Services	25/11/2013	WEST DENTON ASSOCIATION PLAYGROUP	6068090	Revenue	1EEP5	2Yr Old Learning & Childcare	10,794.87
Children's Services	Educ School Planning	Supplies & Services	25/11/2013	WEST END PLAYGROUP	6068091	Revenue	1EEP5	2Yr Old Learning & Childcare	7,682.36
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	WEST END WOMEN AND GIRLS CENTRE	6068053	Revenue	1ML07	PH -Obesity and phys activity	2,754.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	WEST FARM RESIDENTIAL CARE	6047789	Revenue	1MG20	Ind Res Care Elderly	-3,795.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WEST FARM RESIDENTIAL CARE	6047789	Revenue	1MG20	Ind Res Care Elderly	12,551.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WEST FARM RESIDENTIAL CARE	6047789	Revenue	3WH93	Continuing Care	2,041.54
Environment & Regeneration	Allendale Building	Supplies & Services	11/11/2013	WEST PORT TIMBER WINDOWS & DOORS	6052359	Revenue	1KM1W	Voids 2.5 West	1,577.78
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	WEST ROAD MEDICAL CENTRE	6056380	Revenue	1ML09	PH - Drugs and alcohol	459.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	WEST ROAD MEDICAL CENTRE	6056380	Revenue	1ML11	PH - Smoking & Tobacco	860.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	WEST ROAD MEDICAL CENTRE	6056380	Revenue	1ML10	PH - Sexual health -C'ception	3,762.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	WESTERHOPE MEDICAL GROUP	6056385	Revenue	1ML09	PH - Drugs and alcohol	1,685.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	WESTERHOPE MEDICAL GROUP	6056385	Revenue	1ML11	PH - Smoking & Tobacco	410.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2013	WESTERHOPE MEDICAL GROUP	6056385	Revenue	1ML10	PH - Sexual health -C'ception	738.10
Children's Services	Educ School Planning	Supplies & Services	25/11/2013	WESTERHOPE METHODIST CHURCH PLAYGROUP	6068089	Revenue	1EEP5	2Yr Old Learning & Childcare	782.07
Children's Services	Educ School Planning	Supplies & Services	25/11/2013	WESTGATE PLAYGROUP	6068087	Revenue	1EEP5	2Yr Old Learning & Childcare	3,782.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	WESTMINSTER HAWTHORNS	6061195	Revenue	1MH10	Ind Nursing Care PD	-336.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WESTMINSTER HAWTHORNS	6061195	Revenue	1MH10	Ind Nursing Care PD	3,026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WESTMINSTER HAWTHORNS	6061195	Revenue	3WH93	Continuing Care	3,026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WESTOE GRANGE	6047769	Revenue	1MG20	Ind Res Care Elderly	1,743.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	WESTWOOD LODGE NURSING HOME	6047794	Revenue	1MG10	Ind Nursing Care Elderly	1,746.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	WESTWOOD LODGE NURSING HOME	6047794	Revenue	1MG20	Ind Res Care Elderly	-3,259.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	WESTWOOD LODGE NURSING HOME	6047794	Revenue	1MM10	Ind Nursing Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	WESTWOOD LODGE NURSING HOME	6047794	Revenue	1MM20	Ind Res Care MH	-1,333.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WESTWOOD LODGE NURSING HOME	6047794	Revenue	1MG10	Ind Nursing Care Elderly	14,969.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WESTWOOD LODGE NURSING HOME	6047794	Revenue	1MG20	Ind Res Care Elderly	19,034.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WESTWOOD LODGE NURSING HOME	6047794	Revenue	1MM10	Ind Nursing Care MH	11,485.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WESTWOOD LODGE NURSING HOME	6047794	Revenue	1MM20	Ind Res Care MH	4,644.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WESTWOOD LODGE NURSING HOME	6047794	Revenue	3WH77	Free Nursing Care Com Care	4,451.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WESTWOOD LODGE NURSING HOME	6047794	Revenue	3WH79	Free Nursing Care Pres Rights	1,208.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WESTWOOD LODGE NURSING HOME	6047794	Revenue	3WH93	Continuing Care	11,575.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WESTWOOD LODGE NURSING HOME	6047810	Revenue	3WH78	Fre Nursing Care Out of Area	1,813.20
Environment & Regeneration	Blacksmiths	Supplies & Services	01/11/2013	WHALE TANKERS LTD	6039224	Revenue	1KW11	Kenton	637.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	WHEATFIELD COURT	6061146	Revenue	1MG10	Ind Nursing Care Elderly	-12,676.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	WHEATFIELD COURT	6061146	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WHEATFIELD COURT	6061146	Revenue	1MG10	Ind Nursing Care Elderly	64,210.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WHEATFIELD COURT	6061146	Revenue	1MG20	Ind Res Care Elderly	3,886.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WHEATFIELD COURT	6061146	Revenue	3WH77	Free Nursing Care Com Care	7,904.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WHEATFIELD COURT	6061146	Revenue	3WH93	Continuing Care	16,620.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WHEATFIELD COURT	6061310	Revenue	1MG10	Ind Nursing Care Elderly	1,819.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WHEATFIELD COURT	6061310	Revenue	3WH71	Free Nursing Care Self Funder	878.32

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WHEATFIELD COURT	6061310	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19/11/2013	WHITAKERS CHOCOLATES LTD	6060511	Revenue	1KF07	Banqueting Suite	373.50
Children's Services	Educ School Planning	Third Party Payments	05/11/2013	WHITEHORSE LODGE LTD	6032352	Revenue	1MC02	Ind Sector Placements	10,850.00
Children's Services	Educ School Planning	Third Party Payments	22/11/2013	WHITEHORSE LODGE LTD	6049885	Revenue	1MC02	Ind Sector Placements	12,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WHITWOOD HALL CARE HOME	6061266	Revenue	1MK20	Ind Res Care LD	11,664.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/11/2013	WHORLTON GRANGE RESIDENTS ASSOCIATION	6062957	Revenue	1KN54	Woolsington Ward	745.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	WHORLTON GRANGE	6061151	Revenue	1MG20	Ind Res Care Elderly	-13,055.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WHORLTON GRANGE	6061151	Revenue	1MG20	Ind Res Care Elderly	49,475.57
Chief Executive's	Exchequer Payroll	Employees	14/11/2013	WIDER PLAN LTD	6056530	Revenue	1CF00	Payroll	547.81
Chief Executive's	Exchequer Payroll	Employees	14/11/2013	WIDER PLAN LTD	6056531	Revenue	1CF00	Payroll	89.40
Chief Executive's	Exchequer Payroll	Employees	14/11/2013	WIDER PLAN LTD	6056532	Revenue	1CF00	Payroll	57.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	WILLOW LODGE	6061173	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WILLOW LODGE	6061173	Revenue	1MG10	Ind Nursing Care Elderly	1,716.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	WINDSOR COURT NURSING &	6047795	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/11/2013	WINDSOR COURT NURSING &	6047795	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WINDSOR COURT NURSING &	6047795	Revenue	1MG10	Ind Nursing Care Elderly	6,868.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WINDSOR COURT NURSING &	6047795	Revenue	1MG20	Ind Res Care Elderly	2,552.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/11/2013	WINDSOR COURT NURSING &	6047795	Revenue	3WH77	Free Nursing Care Com Care	878.32
Chief Executive's	Exchequer Payroll	Long Term Assets	27/11/2013	WINGROVE MOTOR COMPANY LTD	6072937	Revenue	4FX12	Car Loans - Principal O/S	8,134.91
Chief Executive's	Exchequer Payroll	Sales, Fees & Charges	27/11/2013	WINGROVE MOTOR COMPANY LTD	6072937	Revenue	3RM07	MOTOR CAR CREDIT GUARANTEE F	-139.91
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	WOLSELEY UK LTD	6028325	Revenue	3KIMD	Other Stores Stock Account	3,967.11
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2013	WOLSELEY UK LTD	6044976	Revenue	3KIMD	Other Stores Stock Account	1,125.64
Environment & Regeneration	Allendale Rd	Supplies & Services	08/11/2013	WOLSELEY UK LTD	6050493	Revenue	1KVEM	Mechanical Stand Alone Works	281.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/11/2013	WOLSELEY UK LTD	6050819	Revenue	1KVEM	Mechanical Stand Alone Works	764.10
Environment & Regeneration	Allendale Rd	Supplies & Services	08/11/2013	WOLSELEY UK LTD	6050854	Revenue	3KIMD	Other Stores Stock Account	555.65
Environment & Regeneration	Allendale Rd	Supplies & Services	08/11/2013	WOLSELEY UK LTD	6050900	Revenue	3KIMD	Other Stores Stock Account	876.06
Environment & Regeneration	Allendale Rd	Supplies & Services	08/11/2013	WOLSELEY UK LTD	6050901	Revenue	3KIMD	Other Stores Stock Account	403.62
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6014684	Revenue	3KIMD	Other Stores Stock Account	1,849.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057212	Revenue	3KIMD	Other Stores Stock Account	484.36
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057250	Revenue	3KIMD	Other Stores Stock Account	1,755.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057265	Revenue	3KIMD	Other Stores Stock Account	893.58
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057276	Revenue	3KIMD	Other Stores Stock Account	1,030.04
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057505	Revenue	1KVEM	Mechanical Stand Alone Works	289.87
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057532	Revenue	3KIMD	Other Stores Stock Account	257.68
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057546	Revenue	3KIMD	Other Stores Stock Account	266.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057564	Revenue	1KVEM	Mechanical Stand Alone Works	320.87
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057568	Revenue	1KVEM	Mechanical Stand Alone Works	386.26
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057580	Revenue	1KVEM	Mechanical Stand Alone Works	1,258.52
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057582	Revenue	3KIMD	Other Stores Stock Account	344.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057597	Revenue	1KVEM	Mechanical Stand Alone Works	508.57
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057642	Revenue	3KIMD	Other Stores Stock Account	341.32
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057643	Revenue	3KIMD	Other Stores Stock Account	447.63
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057659	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6057766	Revenue	3KIMD	Other Stores Stock Account	3,419.23
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6059139	Revenue	1KR3W	Planned West	713.94
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6059172	Revenue	3KIMD	Other Stores Stock Account	918.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6059173	Revenue	3KIMD	Other Stores Stock Account	329.28
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6059199	Revenue	3KIMD	Other Stores Stock Account	554.38
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6059203	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6059205	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6059370	Revenue	1KVEM	Mechanical Stand Alone Works	548.70
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6059398	Revenue	3KIMD	Other Stores Stock Account	696.73
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6059403	Revenue	3KIMD	Other Stores Stock Account	264.85
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6059406	Revenue	3KIMD	Other Stores Stock Account	1,009.26
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6059427	Revenue	3KIMD	Other Stores Stock Account	2,107.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6059440	Revenue	3KIMD	Other Stores Stock Account	292.92
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2013	WOLSELEY UK LTD	6059456	Revenue	1KVEM	Mechanical Stand Alone Works	321.44
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2013	WOLSELEY UK LTD	6067797	Revenue	1KVEM	Mechanical Stand Alone Works	4,173.11
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2013	WOLSELEY UK LTD	6033971	Revenue	3KIMD	Other Stores Stock Account	1,612.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2013	WOLSELEY UK LTD	6061754	Revenue	1KR3W	Planned West	314.90
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2013	WOLSELEY UK LTD	6054611	Revenue	1KR8L	Wide District Heating	515.87
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2013	WOLSELEY UK LTD	6054612	Revenue	1KVEM	Mechanical Stand Alone Works	616.13
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2013	WOLSELEY UK LTD	6054709	Revenue	3KIMD	Other Stores Stock Account	253.78
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2013	WOLSELEY UK LTD	6054600	Revenue	3KIMD	Other Stores Stock Account	439.30
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	WOLSELEY UK LTD	6063420	Revenue	3KIMD	Other Stores Stock Account	480.43
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	WOLSELEY UK LTD	6064312	Revenue	1KVEM	Mechanical Stand Alone Works	767.22
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2013	WOLSELEY UK LTD	6064415	Revenue	3KIMD	Other Stores Stock Account	905.14
Environment & Regeneration	NS: District Heating	Premises	18/11/2013	WOLSELEY UK LTD	6059439	Revenue	1KR8L	Wide District Heating	296.00
Environment & Regeneration	NS: District Heating	Premises	21/11/2013	WOLSELEY UK LTD	6063410	Revenue	1KR8L	Wide District Heating	496.15

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Premises	21/11/2013	WOLSELEY UK LTD	6064416	Revenue	1KR8L	Wide District Heating	336.31
Chief Executive's	CD - Health & Safety	Supplies & Services	21/11/2013	WOLTERS KLUWER (UK) LTD	6064237	Revenue	1FP40	Safety	334.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	WOODLANDS CARE HOME FOR THE ELDERLY	6061289	Revenue	1MG20	Ind Res Care Elderly	-2,127.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WOODLANDS CARE HOME FOR THE ELDERLY	6061289	Revenue	1MG20	Ind Res Care Elderly	13,144.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	19/11/2013	WORDSWORTH HOUSE	6061298	Revenue	4WX13	Ind Sector Client Loan Fund	2,994.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	WORDSWORTH HOUSE	6061298	Revenue	1MG10	Ind Nursing Care Elderly	-7,377.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	WORDSWORTH HOUSE	6061298	Revenue	1MG20	Ind Res Care Elderly	-1,319.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/11/2013	WORDSWORTH HOUSE	6061298	Revenue	1MK20	Ind Res Care LD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WORDSWORTH HOUSE	6061298	Revenue	1MG10	Ind Nursing Care Elderly	39,106.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WORDSWORTH HOUSE	6061298	Revenue	1MG20	Ind Res Care Elderly	15,640.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WORDSWORTH HOUSE	6061298	Revenue	1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WORDSWORTH HOUSE	6061298	Revenue	3WH77	Free Nursing Care Com Care	5,435.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WORDSWORTH HOUSE	6061298	Revenue	3WH93	Continuing Care	155.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/11/2013	WORDSWORTH HOUSE	6061321	Revenue	3WH71	Free Nursing Care Self Funder	14,666.14
Children's Services	Raising Stnds	Supplies & Services	28/11/2013	WORLDBEATERS MUSIC LLP	6074763	Revenue	1E558	SB Music Service	2,520.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/11/2013	WORLDWIDE SOFTWARE (UK) LTD	6075489	Revenue	1KR01	R & M Trading	960.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/11/2013	WORLDWIDE SOFTWARE (UK) LTD	6075490	Revenue	1KR01	R & M Trading	9,360.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFE7	Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFBL	Byker Lodge	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFR5	St Mary's Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFR1	Kenton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFG1	Hilton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFN7	Gosforth Jnr Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFW1	Linhope Centre	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	5997867	Revenue	1KFE3	Bridgewater Centre	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFE7	Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFBL	Byker Lodge	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFR5	St Mary's Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFR1	Kenton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFG1	Hilton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFN7	Gosforth Jnr Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFW1	Linhope Centre	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2013	WV HOWE LTD	6010491	Revenue	1KFE3	Bridgewater Centre	0.00
Environment & Regeneration	E&R - Technical Consultancy	Employees	07/11/2013	WWT NE	6050663	Revenue	1KTC1	Liasion	350.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2013	WYBONE LTD	6068082	Revenue	1KEKL	Env Impsr	1,329.68
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2013	WYKEHAM MATURE PLANTS	5734516	Revenue	1KEKL	Env Impsr	553.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01/11/2013	WYLAM BREWERY LTD	6041374	Revenue	1KF08	Gosforth Civic Hall	883.00
Children's Services	Educ School Planning	Supplies & Services	11/11/2013	WYNDHAM PLAYGROUP	6053417	Revenue	1EEP5	2Yr Old Learning & Childcare	873.00
Children's Services	Educ School Planning	Supplies & Services	13/11/2013	YMCA (NEWCASTLE)	6055521	Revenue	1EY10	Youth Management	4,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25/11/2013	YMCA NEWCASTLE	6068057	Revenue	1ML07	PH -Obesity and phys activity	1,847.72
Adult and Culture	Adult Serv Transformation	Supplies & Services	27/11/2013	YMCA NEWCASTLE UPON TYNE	6071575	Revenue	1MR77	Wellbeing for Life	1,897.50
Adult and Culture	AS - Learning City	Supplies & Services	14/11/2013	YORKSHIRE PURCHASING ORGANISATION	6054418	Revenue	1EA15	Newcastle City Learning	346.20
Children's Services	Int Childhood Services	Supplies & Services	29/11/2013	YORKSHIRE PURCHASING ORGANISATION	6073427	Revenue	1E+236	SB Young Childrens Spec. Needs	621.43
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2013	YORKSHIRE PURCHASING ORGANISATION	6051436	Revenue	1E+97	Bridgewater Centre	524.03
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	29/11/2013	YORKSHIRE PURCHASING ORGANISATION	6073344	Revenue	1KLV0	Physical Activity Strategy	315.33

Newcastle City Council Invoices over £250 paid in November 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04/11/2013	YOTTA DLC	6045510	Capital	2DP02	Devt Capital CC	18,297.17
Chief Executive's	CD - Director of PSC	Supplies & Services	18/11/2013	YOUR GROWTH CONSULTING LTD	6059572	Revenue	1RB44	Coop Council Culture Change	7,644.30
Chief Executive's	CD - Director of PSC	Supplies & Services	18/11/2013	YOUR GROWTH CONSULTING LTD	6059594	Revenue	1RB44	Coop Council Culture Change	3,702.45
Chief Executive's	CD - Director of PSC	Supplies & Services	01/11/2013	YOUR GROWTH CONSULTING LTD	6044789	Revenue	1RB44	Coop Council Culture Change	8,189.40
Adult and Culture	Social Services-Care Support	Third Party Payments	01/11/2013	YOUR HOMES NEWCASTLE	6044595	Revenue	1MX50	SP Block Gross	153,455.12
Adult and Culture	Social Services-Care Support	Third Party Payments	28/11/2013	YOUR HOMES NEWCASTLE	6074401	Revenue	1MX50	SP Block Gross	96,456.64
Adult and Culture	Social Services	Supplies & Services	25/11/2013	YOUR VOICE COUNTS	6065899	Revenue	1MM94	Mental Capacity Act	4,734.50
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	05/11/2013	ZURICH MANAGEMENT SERVICES	6029819	Revenue	3RM18	Insurance Control Susp-Financ	50,000.00