

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	21/02/2014	3663	6151650	Revenue	1KF07	Banqueting Suite	339.80
Environment & Regeneration	E & R School Meals	Supplies & Services	05/02/2014	3663	6135632	Revenue	1KF07	Banqueting Suite	269.53
Environment & Regeneration	E & R School Meals	Supplies & Services	20/02/2014	3663	6149858	Revenue	1KF07	Banqueting Suite	479.84
Environment & Regeneration	E & R School Meals	Supplies & Services	21/02/2014	3663	6151439	Revenue	1KF07	Banqueting Suite	380.31
Environment & Regeneration	E & R School Meals	Supplies & Services	18/02/2014	3663	6146828	Revenue	1KF04	Staff Restaurant	256.98
Children's Services	Invoice	Supplies & Services	03/02/2014	CORE CATERING MAINTENANCE CONTRACTS LTD	6117874	Revenue	1KF07	Banqueting Suite	482.32
Children's Services	Invoice	Supplies & Services	18/02/2014	CORE CATERING MAINTENANCE CONTRACTS LTD	6110421	Revenue	1FN02	Mansion House	428.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	REHABILITATION FOR ADDICTED PRISONER	6140548	Revenue	1MP27	DAT Residential Rehab	2,152.28
Environment & Regeneration	Highways	Premises	27/02/2014	THOMPSONS OF PRUDHOE LTD	6161072	Revenue	1KEMC	Highways	425.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	13 FERGUSONS LANE	6142816	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	14 EIGHTH ROW	6142837	Revenue	1MH20	Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	18 SEA VIEW VILLAS	6142762	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2014	93RD NEWCASTLE SCOUTS GROUP	6164715	Revenue	1KN63	Walker Ward	300.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	05/02/2014	A FIFIELD SERVICES	6116296	Revenue	1KL2A	Centre For Sport	795.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	12/02/2014	A KIME ELECTRICAL	5998877	Revenue	1DE48	i8 - Lynwood NEC	368.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	A WILDERNESS WAY	6141447	Revenue	1MC02	Ind Sector Placements	14,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/02/2014	A&J KEITH LTD	6159475	Revenue	1KVWC	Minor Works Contracts	4,230.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/02/2014	A&J KEITH LTD	6162195	Revenue	1KVWC	Minor Works Contracts	1,015.79
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/02/2014	A&J KEITH LTD	6162196	Revenue	1KVWC	Minor Works Contracts	928.28
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/02/2014	A&J KEITH LTD	6162197	Revenue	1KVWC	Minor Works Contracts	1,215.13
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/02/2014	A&J KEITH LTD	6162213	Revenue	1KVWC	Minor Works Contracts	1,029.43
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/02/2014	A&J KEITH LTD	6162214	Revenue	1KVWC	Minor Works Contracts	973.38
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/02/2014	A&J KEITH LTD	6162215	Revenue	1KVWC	Minor Works Contracts	296.44
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/02/2014	A&J KEITH LTD	6162235	Revenue	1KVWC	Minor Works Contracts	810.96
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/02/2014	A&J KEITH LTD	6162236	Revenue	1KVWC	Minor Works Contracts	1,184.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/02/2014	A&J KEITH LTD	6162353	Revenue	1KVWC	Minor Works Contracts	955.97
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/02/2014	A&J KEITH LTD	6162354	Revenue	1KVWC	Minor Works Contracts	1,091.87
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	A&J KEITH LTD	6144867	Revenue	1KBRM	Sub Contractors R & M	271,702.87
Environment & Regeneration	Cityworks Parks & C/side	Premises	10/02/2014	A&S LOCKSMITHS	6141339	Revenue	1KL61	Parks R&M	304.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13/02/2014	AAA CHEMICALS LTD	6139606	Revenue	1KKX1	Civic Centre Direct Costs	430.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	28/02/2014	AAA CHEMICALS LTD	6167337	Revenue	1KKX1	Civic Centre Direct Costs	414.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13/02/2014	AAA CHEMICALS LTD	6139606	Revenue	1KKX1	Civic Centre Direct Costs	15.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	28/02/2014	AAA CHEMICALS LTD	6167337	Revenue	1KKX1	Civic Centre Direct Costs	15.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2014	AAA CHEMICALS LTD	6125290	Revenue	3KES1	Fleetmaster Stores Account	484.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ABBEYFIELD CASTLE FARM	6161309	Revenue	1MG20	Ind Res Care Elderly	-1,147.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ABBEYFIELD CASTLE FARM	6161309	Revenue	1MG20	Ind Res Care Elderly	3,785.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ABBEYFIELD THE GROVE	6161300	Revenue	1MG20	Ind Res Care Elderly	-2,080.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ABBEYFIELD THE GROVE	6161300	Revenue	1MG20	Ind Res Care Elderly	4,358.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ABBEYMOOR	6161310	Revenue	1MG10	Ind Nursing Care Elderly	2,865.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ABBEYMOOR	6161310	Revenue	1MM10	Ind Nursing Care MH	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ABBEYMOOR	6161310	Revenue	1MG10	Ind Nursing Care Elderly	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ABBEYMOOR	6161310	Revenue	1MM10	Ind Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ABBEYMOOR	6161310	Revenue	1MM20	Ind Res Care MH	4,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ABIGAIL HOUSE	6161311	Revenue	1MG20	Ind Res Care Elderly	-9,219.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ABIGAIL HOUSE	6161311	Revenue	1MG20	Ind Res Care Elderly	32,626.29
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	26/02/2014	ACCENTURE	6164231	Revenue	1CF00	Payroll	6,170.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/02/2014	ACCEPT CARE	6153845	Revenue	1MK54	Dom Care Own Tenancy LD	-290.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	ACCEPT CARE	6153845	Revenue	1MK50	Ind Supported Living LD	1,817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	ACCEPT CARE	6153845	Revenue	1MK54	Dom Care Own Tenancy LD	4,906.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/02/2014	ACCESS INDEPENDENT	6163895	Revenue	1V123	Blue Badge Applications	1,730.50
Children's Services	Invoice	Premises	03/02/2014	ACROL AIR CONDITIONING CO LTD	6126904	Revenue	1KKX1	Civic Centre Direct Costs	666.98
Chief Executive's	CD - Revenues & Benefits	Employees	01/02/2014	ACS LTD	6155874	Revenue	1CR01	Revenues & Benefits Managemnt	1,390.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	ACTION FOR CHILDREN	6141436	Revenue	1MC22	IND Sector Foster Carer Costs	11,058.86
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	ACTION FOR CHILDREN	6141436	Revenue	1MC22	IND Sector Foster Carer Costs	3,280.00
Children's Services	Int Childhood Services	Third Party Payments	24/02/2014	ACTION FOR CHILDREN	6141253	Revenue	1EEJ7	Newburn Childrens Centre	846.00
Children's Services	Int Childhood Services	Third Party Payments	24/02/2014	ACTION FOR CHILDREN	6141253	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,598.00
Children's Services	Int Childhood Services	Third Party Payments	24/02/2014	ACTION FOR CHILDREN	6141253	Revenue	1EEH1	NBH CC Central Costs	1,410.00
Children's Services	Int Childhood Services	Third Party Payments	24/02/2014	ACTION FOR CHILDREN	6141253	Revenue	1EEL1	Lemington Childrens Centre	846.00
Children's Services	Childrens Services Support	Supplies & Services	28/02/2014	ACTION FOR CHILDREN	6168429	Revenue	1MD72	Troubled Families Funding	25,000.00
Children's Services	Educ School Planning	Third Party Payments	24/02/2014	ACTION FOR CHILDREN	6154869	Revenue	1MF12	Adoption Interagency	1,194.00
Children's Services	Educ School Planning	Third Party Payments	28/02/2014	ACTION FOR CHILDREN	6165591	Revenue	1MF12	Adoption Interagency	1,194.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	12/02/2014	ACTION ON HEARING LOSS	6111187	Revenue	1MH70	Phy Disability-Sensory Support	498.70
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	12/02/2014	ACTION ON HEARING LOSS	6111187	Revenue	1MH70	Phy Disability-Sensory Support	469.88
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	10/02/2014	ACTION ON HEARING LOSS	6111273	Revenue	1MH70	Phy Disability-Sensory Support	968.58
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	24/02/2014	ACTION ON HEARING LOSS	6154916	Revenue	1MH70	Phy Disability-Sensory Support	389.43
Children's Services	Educ School Planning	Third Party Payments	21/02/2014	ACTIVE ARK	6156269	Revenue	1MC02	Ind Sector Placements	3,225.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ACTIVE HORIZONS LTD	6142814	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ACTIVE HORIZONS LTD	6142814	Revenue	1MK20	Ind Res Care LD	-140.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ACTIVE HORIZONS LTD	6142814	Revenue	1MG20	Ind Res Care Elderly	1,648.00

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Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ACTIVE HORIZONS LTD	6142814	Revenue	1MK20	Ind Res Care LD	1,335.72
Children's Services	Childrens Services Support	Transfer Payments	28/02/2014	ACTIVE TRAVEL	6138394	Revenue	1E+212	Transport Special	1,900.00
Children's Services	Childrens Services Support	Transfer Payments	28/02/2014	ACTIVE TRAVEL	6138397	Revenue	1E+212	Transport Special	2,040.00
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	13/02/2014	ACTIVITIES DISPLAY COMPANY LTD	6139111	Revenue	1MG25	Lewcock House	291.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	07/02/2014	ADARE LTD	6140222	Revenue	1FL01	Electoral Registration Unit	714.84
Chief Executive's	CD - Electoral Reg	Supplies & Services	19/02/2014	ADARE LTD	6151302	Revenue	1FL01	Electoral Registration Unit	377.00
Adult and Culture	Adult Serv Finance	Employees	17/02/2014	ADASS TREASURY	6148272	Revenue	1MA01	Strategic Management	495.00
Environment & Regeneration	NS: District Heating	Supplies & Services	24/02/2014	ADC ELECTRICAL CO LTD(F)	6155071	Revenue	1KR8E	Build Surv Team	495.00
Environment & Regeneration	NS: District Heating	Supplies & Services	25/02/2014	ADC ELECTRICAL CO LTD(F)	6158401	Revenue	1KR8E	Build Surv Team	296.33
Environment & Regeneration	NS: District Heating	Supplies & Services	21/02/2014	ADC ELECTRICAL CO LTD(F)	6153162	Revenue	1KR8E	Build Surv Team	498.00
Environment & Regeneration	NS: District Heating	Supplies & Services	21/02/2014	ADC ELECTRICAL CO LTD(F)	6153393	Revenue	1KR8E	Build Surv Team	498.00
Environment & Regeneration	NS: District Heating	Supplies & Services	21/02/2014	ADC ELECTRICAL CO LTD(F)	6155067	Revenue	1KR8E	Build Surv Team	326.00
Environment & Regeneration	NS: District Heating	Supplies & Services	18/02/2014	ADC ELECTRICAL CO LTD(F)	6147890	Revenue	1KR8E	Build Surv Team	435.00
Children's Services	Childrens Services Support	Third Party Payments	20/02/2014	ADOPTION UK	6153504	Revenue	1MF12	Adoption Interagency	538.88
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	ADOPTION UK	6164417	Revenue	1MF12	Adoption Interagency	435.00
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	ADOPTION UK	6164418	Revenue	1MF12	Adoption Interagency	700.00
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	ADOPTION UK	6164419	Revenue	1MF12	Adoption Interagency	538.88
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	ADOPTION UK	6164420	Revenue	1MF12	Adoption Interagency	435.00
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	ADOPTION UK	6164421	Revenue	1MF12	Adoption Interagency	435.00
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	ADOPTION UK	6164422	Revenue	1MF12	Adoption Interagency	330.00
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	ADOPTION UK	6164423	Revenue	1MF12	Adoption Interagency	435.00
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	ADOPTION UK	6164611	Revenue	1MF12	Adoption Interagency	550.00
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	ADOPTION UK	6164612	Revenue	1MF12	Adoption Interagency	445.00
HRA	HRA C.C.A.S.	Premises	21/02/2014	ADT FIRE & SECURITY	6138366	Revenue	1HK01	HRA Comm Care Alarms-Citywide	545.00
Environment & Regeneration	NS: Asset Man	Premises	03/02/2014	ADVANCE MOULDINGS LTD	6071669	Revenue	1KL1D	East End Pool	375.00
Chief Executive's	CD - Accountancy	Supplies & Services	05/02/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6138010	Revenue	1RB16	Transformation Costs	30,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014	ADVANCED CALIBRATIONS LTD	6154411	Revenue	1KR1W	Response West	311.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	ADVANCED CHILDCARE GROUP	6141449	Revenue	1MC02	Ind Sector Placements	14,940.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	ADVANCED CHILDCARE GROUP	6141450	Revenue	1MC02	Ind Sector Placements	10,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	ADVANCED CHILDCARE GROUP	6141451	Revenue	1MC12	Section 31A High Care Needs	14,940.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	ADVANCED CHILDCARE GROUP	6141452	Revenue	1MC02	Ind Sector Placements	14,940.00
Chief Executive's	CD - Legal Services	Supplies & Services	10/02/2014	ADVANCED LEGAL LTD	6141533	Revenue	1FA51	Coroner	900.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/02/2014	ADVANCED LEGAL LTD	6155038	Revenue	1FA51	Coroner	900.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/02/2014	ADVANCED LEGAL LTD	6135314	Revenue	1FA51	Coroner	900.00
Environment & Regeneration	NS: District Heating	Premises	10/02/2014	ADVANCED WATER TECHNOLOGIES	6141592	Revenue	1KR8L	Wide District Heating	1,365.00
Environment & Regeneration	NS: District Heating	Premises	25/02/2014	ADVANCED WATER TECHNOLOGIES	6159193	Revenue	1KR8L	Wide District Heating	675.00
Environment & Regeneration	NS: District Heating	Premises	28/02/2014	ADVANCED WATER TECHNOLOGIES	6163749	Revenue	1KR8L	Wide District Heating	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	AEBI SCHMIDT UK LTD	6125297	Revenue	3KES1	Fleetmaster Stores Account	703.93
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2014	AEBI SCHMIDT UK LTD	6141662	Revenue	3KES1	Fleetmaster Stores Account	719.12
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2014	AEBI SCHMIDT UK LTD	6135940	Revenue	1KESJ	Hort Workshops Routine Repair	589.34
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2014	AEBI SCHMIDT UK LTD	6141662	Revenue	3KES1	Fleetmaster Stores Account	88.43
HRA	HRA Invest/Del	Transfer Payments	27/02/2014	AEROVISION LTD	6165854	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	358.00
Environment & Regeneration	Highways	Supplies & Services	10/02/2014	AGD SYSTEMS LTD	6136688	Revenue	3KIMF	Highways Stock Account	3,920.00
Environment & Regeneration	Highways	Supplies & Services	10/02/2014	AGD SYSTEMS LTD	6140777	Revenue	3KIMF	Highways Stock Account	5,590.00
Environment & Regeneration	Highways	Supplies & Services	25/02/2014	AGD SYSTEMS LTD	6162337	Revenue	1KELA	Traffic Sig General O/H	60.00
Environment & Regeneration	Highways	Supplies & Services	25/02/2014	AGD SYSTEMS LTD	6162337	Revenue	3KIMF	Highways Stock Account	2,400.00
Environment & Regeneration	Highways	Supplies & Services	25/02/2014	AGD SYSTEMS LTD	6162338	Revenue	1KELA	Traffic Sig General O/H	15.00
Environment & Regeneration	Highways	Supplies & Services	25/02/2014	AGD SYSTEMS LTD	6162338	Revenue	3KIMF	Highways Stock Account	3,680.00
Environment & Regeneration	Highways	Supplies & Services	25/02/2014	AGD SYSTEMS LTD	6162348	Revenue	1KELA	Traffic Sig General O/H	1,616.00
Environment & Regeneration	Highways	Supplies & Services	25/02/2014	AGD SYSTEMS LTD	6162349	Revenue	1KELA	Traffic Sig General O/H	15.00
Environment & Regeneration	Highways	Supplies & Services	25/02/2014	AGD SYSTEMS LTD	6162349	Revenue	3KIMF	Highways Stock Account	3,920.00
Environment & Regeneration	Highways	Supplies & Services	10/02/2014	AGD SYSTEMS LTD	6140777	Revenue	1KELA	Traffic Sig General O/H	150.00
Environment & Regeneration	Highways	Supplies & Services	10/02/2014	AGD SYSTEMS LTD	6140777	Revenue	3KIMF	Highways Stock Account	1,200.00
Environment & Regeneration	Highways	Supplies & Services	10/02/2014	AGD SYSTEMS LTD	6140778	Revenue	3KIMF	Highways Stock Account	7,360.00
Environment & Regeneration	Highways	Supplies & Services	10/02/2014	AGD SYSTEMS LTD	6140779	Revenue	1KEMC	Highways	930.00
Environment & Regeneration	Highways	Supplies & Services	25/02/2014	AGD SYSTEMS LTD	6162348	Revenue	1KELA	Traffic Sig General O/H	63.00
Environment & Regeneration	Highways	Supplies & Services	28/02/2014	AGD SYSTEMS LTD	6166773	Revenue	1KELA	Traffic Sig General O/H	150.00
Environment & Regeneration	Highways	Supplies & Services	28/02/2014	AGD SYSTEMS LTD	6166773	Revenue	3KIMF	Highways Stock Account	3,920.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/02/2014	AGE UK NEWCASTLE	6137945	Revenue	1MH50	Ind Home Spot Pur PD	1,574.58
Adult and Culture	Adult Serv Finance	Third Party Payments	05/02/2014	AGE UK NEWCASTLE	6137946	Revenue	1MH50	Ind Home Spot Pur PD	7,484.96
Adult and Culture	Adult Serv Finance	Third Party Payments	05/02/2014	AGE UK NEWCASTLE	6137951	Revenue	1MH50	Ind Home Spot Pur PD	1,842.75
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	AGE UK NEWCASTLE	6154253	Revenue	1MG50	Ind Home Spot Pur Elderly	696.01
Adult and Culture	Adult Serv Finance	Third Party Payments	25/02/2014	AGE UK NEWCASTLE	6161540	Revenue	1MH50	Ind Home Spot Pur PD	1,745.75
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2014	AGE UK NEWCASTLE	6159189	Revenue	1MH50	Ind Home Spot Pur PD	1,426.25
Adult and Culture	Adult Serv Finance	Third Party Payments	04/02/2014	AGE UK NEWCASTLE	6134977	Revenue	1MH50	Ind Home Spot Pur PD	1,483.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/02/2014	AGE UK NEWCASTLE	6141770	Revenue	1MG55	Extra Care Housing	24,942.75
Adult and Culture	Social Services-Care Support	Supplies & Services	21/02/2014	AGE UK NEWCASTLE	6156190	Revenue	1MG60	Ind Day Care Elderly	18,319.56
Adult and Culture	Social Services-Care Support	Supplies & Services	21/02/2014	AGE UK NEWCASTLE	6156190	Revenue	1MG88	Get Up And Go Older People	3,076.92
Adult and Culture	Social Services-Care Support	Supplies & Services	21/02/2014	AGE UK NEWCASTLE	6156190	Revenue	1FA23	Support To Elders Council	10,048.36

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Adult and Culture	Social Services-Care Support	Supplies & Services	21/02/2014	AGE UK NEWCASTLE	6156190	Revenue	1MG60	Ind Day Care Elderly	2,492.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	AGE UK NEWCASTLE	6153827	Revenue	1MG50	Ind Home Spot Pur Elderly	1,206.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	AGE UK NEWCASTLE	6153827	Revenue	1MH50	Ind Home Spot Pur PD	7,622.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	AGE UK NEWCASTLE	6153827	Revenue	1MM50	Ind Home - Spot Pur MH	47.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AGE UK NEWCASTLE	6152114	Revenue	1MG51	Ind Home Per Care Elderly	33,138.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AGE UK NEWCASTLE	6152114	Revenue	1MH51	Ind Home Per Care PD	3,116.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AGE UK NEWCASTLE	6152114	Revenue	1MK51	Ind Home-Per Care LD	407.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AGE UK NEWCASTLE	6152114	Revenue	1MM51	Ind Home-Per Care MH	957.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	AGE UK NEWCASTLE	6153827	Revenue	1MG50	Ind Home Spot Pur Elderly	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	AGE UK NEWCASTLE	6153827	Revenue	1MH50	Ind Home Spot Pur PD	1,994.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	AGE UK NEWCASTLE	6153827	Revenue	1MM50	Ind Home - Spot Pur MH	188.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AGE UK NEWCASTLE	6152114	Revenue	1MG51	Ind Home Per Care Elderly	24,036.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AGE UK NEWCASTLE	6152114	Revenue	1MH51	Ind Home Per Care PD	2,244.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AGE UK NEWCASTLE	6152114	Revenue	1MM51	Ind Home-Per Care MH	297.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AGE UK NEWCASTLE	6152114	Revenue	3WH96	Continuing Care-Dom Payments	1,281.68
Children's Services	Childrens Services Support	Premises	21/02/2014	AIR TECHNIQUE	6156272	Revenue	1KL2B	Eldon Leisure	419.00
Adult and Culture	Social Services	Premises	28/02/2014	AJP PROPERTY SERVICES LTD	5911030	Revenue	1MN30	Asylum Seekers Adults	455.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	AK CHILDCARE LTD	6141453	Revenue	1MC02	Ind Sector Placements	42,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	AKW MEDI-CARE LTD	6153872	Revenue	1KBAA	Building Contracts	321.29
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	AKW MEDI-CARE LTD	6153874	Revenue	1KBAA	Building Contracts	300.64
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	AKW MEDI-CARE LTD	6153873	Revenue	1KBAA	Building Contracts	531.03
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	AKW MEDI-CARE LTD	6153814	Revenue	1KBAA	Building Contracts	559.81
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	AKW MEDI-CARE LTD	6153872	Revenue	1KBAA	Building Contracts	209.74
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	AKW MEDI-CARE LTD	6153917	Revenue	1KBAA	Building Contracts	364.14
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	AKW MEDI-CARE LTD	6153793	Revenue	1KBAA	Building Contracts	355.21
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	AKW MEDI-CARE LTD	6158638	Revenue	1KBAA	Building Contracts	452.66
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	AKW MEDI-CARE LTD	6159447	Revenue	1KBAA	Building Contracts	452.66
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2014	AKW MEDI-CARE LTD	6164046	Revenue	1KBAA	Building Contracts	300.64
Environment & Regeneration	Blacksmiths	Supplies & Services	28/02/2014	ALAN CARR DESIGN & PRINT	6159473	Revenue	1KEMV	Blacksmiths	518.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	ALAN CARR DESIGN & PRINT	6136838	Revenue	1V204	Car Parking Infrastructure	477.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/02/2014	ALAN CARR DESIGN & PRINT	6153740	Revenue	1V204	Car Parking Infrastructure	318.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ALBANY HOUSE (WHITLEY BAY)	6161312	Revenue	1MM20	Ind Res Care MH	4,793.36
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2014	ALBANY MOTORS	6123831	Revenue	1KESH	Light Workshop Routine Repair	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2014	ALBANY MOTORS	6123832	Revenue	1KESH	Light Workshop Routine Repair	321.60
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	12/02/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6144269	Capital	2FT14	Property Services	284.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	06/02/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6133812	Revenue	1FA53	Reg of Births Deaths & Margs	345.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	ALBERT KENNEDY TRUST OUTPOST	6156193	Revenue	1MX50	SP Block Gross	5,823.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ALEXANDRA PARK	6161357	Revenue	1MM20	Ind Res Care MH	8,262.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/02/2014	ALL TOGETHER IN COWGATE	6145364	Revenue	1KL26	Montagu Full Service	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ALLAN COURT RESIDENTIAL HOME	6161366	Revenue	1MG10	Ind Nursing Care Elderly	-4,942.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ALLAN COURT RESIDENTIAL HOME	6161366	Revenue	1MG20	Ind Res Care Elderly	-2,426.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ALLAN COURT RESIDENTIAL HOME	6161366	Revenue	1MG10	Ind Nursing Care Elderly	-879.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ALLAN COURT RESIDENTIAL HOME	6161366	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ALLAN COURT RESIDENTIAL HOME	6161366	Revenue	1MG10	Ind Nursing Care Elderly	41,235.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ALLAN COURT RESIDENTIAL HOME	6161366	Revenue	1MG20	Ind Res Care Elderly	12,869.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ALLAN COURT RESIDENTIAL HOME	6161366	Revenue	1MM20	Ind Res Care MH	1,952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ALLAN COURT RESIDENTIAL HOME	6161381	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ALLAN COURT RESIDENTIAL HOME	6161366	Revenue	1MG10	Ind Nursing Care Elderly	5,354.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ALLAN COURT RESIDENTIAL HOME	6161366	Revenue	1MG20	Ind Res Care Elderly	2,288.48
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	ALLIED HEALTHCARE GROUP	6159251	Revenue	1MG53	Supporting People Eld	959.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ALLIED HEALTHCARE GROUP	6152121	Revenue	1MG51	Ind Home Per Care Elderly	50,428.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ALLIED HEALTHCARE GROUP	6152121	Revenue	1MG52	Ind Home Dom Supp Elderly	930.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ALLIED HEALTHCARE GROUP	6152121	Revenue	1MH51	Ind Home Per Care PD	7,897.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ALLIED HEALTHCARE GROUP	6152121	Revenue	1MH52	Ind Home Dom Supp PD	251.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ALLIED HEALTHCARE GROUP	6152121	Revenue	1MK51	Ind Home-Per Care LD	1,292.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ALLIED HEALTHCARE GROUP	6152121	Revenue	1MM51	Ind Home-Per Care MH	1,215.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ALLIED HEALTHCARE GROUP	6152121	Revenue	1MM52	Ind Home-Dom Supp MH	242.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ALLIED HEALTHCARE GROUP	6152121	Revenue	1MG51	Ind Home Per Care Elderly	10,298.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ALLIED HEALTHCARE GROUP	6152121	Revenue	1MG52	Ind Home Dom Supp Elderly	222.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ALLIED HEALTHCARE GROUP	6152121	Revenue	1MH51	Ind Home Per Care PD	2,211.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ALLIED HEALTHCARE GROUP	6152121	Revenue	1MH52	Ind Home Dom Supp PD	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ALLIED HEALTHCARE GROUP	6152121	Revenue	1MK51	Ind Home-Per Care LD	400.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ALLIED HEALTHCARE GROUP	6152121	Revenue	1MM51	Ind Home-Per Care MH	1,508.04
HRA	HRA Income	Supplies & Services	20/02/2014	ALLPAY.NET LIMITED	6154419	Revenue	1HCTG	HRA Income - General Team	42.55
HRA	HRA Income	Supplies & Services	20/02/2014	ALLPAY.NET LIMITED	6154419	Revenue	1HCTG	HRA Income - General Team	319.58
HRA	HRA Income	Supplies & Services	27/02/2014	ALLPAY.NET LIMITED	6139631	Revenue	1HCTG	HRA Income - General Team	5.00
HRA	HRA Income	Supplies & Services	27/02/2014	ALLPAY.NET LIMITED	6139631	Revenue	1HCTG	HRA Income - General Team	12.48
HRA	HRA Income	Third Party Payments	20/02/2014	ALLPAY.NET LIMITED	6154419	Revenue	1HCTG	HRA Income - General Team	2,078.36
HRA	HRA Income	Third Party Payments	27/02/2014	ALLPAY.NET LIMITED	6139631	Revenue	1HCTG	HRA Income - General Team	302.86

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/02/2014	ALZHEIMERS SOCIETY	6141570	Revenue	1MG60	Ind Day Care Elderly	13,797.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	AMBER HOUSE RESIDENTIAL HOME	6142859	Revenue	1MG20	Ind Res Care Elderly	-1,462.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	AMBER HOUSE RESIDENTIAL HOME	6142859	Revenue	1MG20	Ind Res Care Elderly	5,316.48
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	21/02/2014	AMCO ENGINEERING	6155040	Revenue	1KKU6	Ouseburn Barrage Maintenance	1,251.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	20/02/2014	AMCO ENGINEERING	6152035	Revenue	1KKU6	Ouseburn Barrage Maintenance	5,148.47
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	20/02/2014	AMCO ENGINEERING	6153521	Revenue	1KKU6	Ouseburn Barrage Maintenance	6,813.73
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	ANCHOR TRUST	6156187	Revenue	1MX51	SP Block Subsidy	544.63
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	ANCHOR TRUST	6156187	Revenue	1MX51	SP Block Subsidy	300.08
Children's Services	Raising Strds	Supplies & Services	20/02/2014	ANDRELL EDUCATION LTD	6153630	Revenue	1E66A	Secondary Improvement Team	5,775.00
Environment & Regeneration	CW Security Services	Premises	05/02/2014	ANDTECH SYSTEMS	6128696	Revenue	1KKY2	Allendale Accomodation	1,840.00
Environment & Regeneration	CW Security Services	Premises	27/02/2014	ANDTECH SYSTEMS	6165667	Revenue	1KSA1	Operational Support	830.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/02/2014	ANDTECH SYSTEMS	6162155	Revenue	1KE23	Sandhills	395.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/02/2014	ANTALIS MCNAUGHTON LTD	6150974	Revenue	1CP17	Digital Printing	980.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/02/2014	ANTALIS MCNAUGHTON LTD	6151032	Revenue	1CP17	Digital Printing	1,706.66
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2014	ANTALIS MCNAUGHTON LTD	6138515	Revenue	1CP17	Digital Printing	476.70
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2014	ANTALIS MCNAUGHTON LTD	6138646	Revenue	1CP17	Digital Printing	2,783.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2014	ANTALIS MCNAUGHTON LTD	6138647	Revenue	1CP17	Digital Printing	1,255.80
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	26/02/2014	APEX RADIO SYSTEMS LTD	6164186	Revenue	1KL1D	East End Pool	2,894.99
HRA	HRA Planning QS	Premises	07/02/2014	AQUA INTERIORS	6140515	Revenue	1HBS5	R&M Contract S5	38,395.54
Children's Services	Educ School Planning	Third Party Payments	27/02/2014	AQUILA WAY	6164671	Revenue	1MB09	Assessment (Children)	1,307.14
Children's Services	Educ School Planning	Third Party Payments	27/02/2014	AQUILA WAY	6164672	Revenue	1MB09	Assessment (Children)	2,440.00
Children's Services	Educ School Planning	Third Party Payments	27/02/2014	AQUILA WAY	6164673	Revenue	1MB09	Assessment (Children)	1,394.29
Children's Services	Educ School Planning	Third Party Payments	27/02/2014	AQUILA WAY	6164674	Revenue	1MB09	Assessment (Children)	3,050.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	28/02/2014	ARCO LTD	6113029	Revenue	1KKX1	Civic Centre Direct Costs	389.34
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2014	ARIEN SIGNS	6129973	Revenue	1KEKL	Env Impsrb	1,565.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	ARK HOUSE TREATMENT CENTRE	6152428	Revenue	1MP27	DAT Residential Rehab	1,800.88
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	ARK HOUSE TREATMENT CENTRE	6152429	Revenue	1MP27	DAT Residential Rehab	1,919.96
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	ARK HOUSE TREATMENT CENTRE	6154734	Revenue	1MP27	DAT Residential Rehab	1,800.92
Adult and Culture	Adult Serv Finance	Third Party Payments	25/02/2014	ARK HOUSE TREATMENT CENTRE	6162371	Revenue	1MP27	DAT Residential Rehab	1,614.96
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	ARMITAGE VENESTA	6143084	Revenue	1KVWC	Minor Works Contracts	543.77
Environment & Regeneration	Fleet Management System	Supplies & Services	06/02/2014	ARNOLD CLARK	6123858	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2014	ARNOLD CLARK	6144019	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/2014	ARNOLD CLARK	6136000	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/02/2014	ARNOLD CLARK	6131880	Revenue	1KESH	Light Workshop Routine Repair	254.71
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	ARNOLD CLARK	6144020	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	03/02/2014	ARNOLD CLARK COACHBUILDERS	6135096	Capital	2KF01	Facility Services	8,632.16
Environment & Regeneration	NS: City Transport	Capital Expenditure	03/02/2014	ARNOLD CLARK COACHBUILDERS	6135087	Capital	2KF01	Facility Services	8,632.16
Environment & Regeneration	NS: City Transport	Capital Expenditure	03/02/2014	ARNOLD CLARK COACHBUILDERS	6135104	Capital	2KF01	Facility Services	8,632.16
Environment & Regeneration	NS: City Transport	Capital Expenditure	03/02/2014	ARNOLD CLARK COACHBUILDERS	6135135	Capital	2KF01	Facility Services	8,632.16
Environment & Regeneration	NS: City Transport	Capital Expenditure	03/02/2014	ARNOLD CLARK COACHBUILDERS	6135139	Capital	2KF01	Facility Services	8,632.16
Environment & Regeneration	E&R Parking Services	Transport	21/02/2014	ARRIVA NORTH EAST	6155666	Revenue	1V301	Travel office Travel Passes	920.00
Environment & Regeneration	E&R Parking Services	Transport	24/02/2014	ARRIVA NORTH EAST	6158453	Revenue	1V301	Travel office Travel Passes	1,890.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	27/02/2014	ARTIS CONSULTING LTD	6147092	Capital	2KL01	Leisure Services	2,022.22
Adult and Culture	AS - Learning City	Supplies & Services	03/02/2014	ASCENTIS	6133719	Revenue	1EA15	Newcastle City Learning	3,400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	ASDA STORES LIMITED	6154322	Revenue	1ML09	PH - Drugs and alcohol	340.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	ASDA STORES LIMITED	6154322	Revenue	1ML11	PH - Smoking & Tobacco	623.46
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	ASDA STORES LIMITED	6154322	Revenue	1ML10	PH - Sexual health -C'ception	479.98
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	26/02/2014	ASH INFORMATION SYSTEMS LTD	6164232	Revenue	1FJX1	Legal - Expenditure Overheads	2,000.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	26/02/2014	ASH INFORMATION SYSTEMS LTD	6164232	Revenue	1CH03	Income & Recovery	11,200.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	ASHCHEM CHEMISTS	6154319	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ASHFIELD COURT	6161313	Revenue	1MG20	Ind Res Care Elderly	-2,720.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ASHFIELD COURT	6161313	Revenue	1MG20	Ind Res Care Elderly	7,038.04
Children's Services	Childrens Services Support	Transfer Payments	28/02/2014	ASHMOLE MINICOACHES	6150050	Revenue	1E+212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	19/02/2014	ASHMOLE MINICOACHES	6137020	Revenue	1E+212	Transport Special	1,970.00
Children's Services	Childrens Services Support	Transfer Payments	28/02/2014	ASHMOLE MINICOACHES	6150050	Revenue	1E+212	Transport Special	970.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/02/2014	ASIAN BUSINESS CONNEXIONS	6154288	Revenue	1EA65	Skills For Jobs Project	937.95
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/02/2014	ASIAN BUSINESS CONNEXIONS	6155813	Revenue	1EA15	Newcastle City Learning	1,500.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12/02/2014	ASKEWS LIBRARY SERVICES LTD	6127257	Revenue	1EJ13	Stock Services	258.37
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/02/2014	ASKEWS LIBRARY SERVICES LTD	6148075	Revenue	1EJ13	Stock Services	669.69
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/02/2014	ASKEWS LIBRARY SERVICES LTD	6138110	Revenue	1EJ13	Stock Services	351.52
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/02/2014	ASKEWS LIBRARY SERVICES LTD	6148043	Revenue	1EJ13	Stock Services	386.30
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/02/2014	ASKEWS LIBRARY SERVICES LTD	6148077	Revenue	1EJ13	Stock Services	288.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ASPINDEN WOOD CENTRE	6142812	Revenue	1MM20	Ind Res Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ASPINDEN WOOD CENTRE	6142812	Revenue	1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/02/2014	ASPIRATIONS CARE LTD	6144205	Revenue	1MH50	Ind Home Spot Pur PD	17,672.50
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014	ASPIRATIONS CARE LTD	6141475	Revenue	1MH50	Ind Home Spot Pur PD	2,501.32
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/2014	ASPIRATIONS CARE LTD	6148965	Revenue	1MH50	Ind Home Spot Pur PD	10,781.46
Chief Executive's	CD - Director of PSC	Supplies & Services	12/02/2014	ASSOCIATION OF NORTH EAST COUNCILS	6144308	Revenue	1FN20	Central Policy Unit	7,500.00
Children's Services	Educ SENTASS	Supplies & Services	14/02/2014	AT COMPUTERS	6145465	Revenue	1E655	Language Impairment Team	1,890.00

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	25/02/2014	AT HOME IN THE COMMUNITY LTD	6156080	Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	AT HOME IN THE COMMUNITY LTD	6156221	Revenue	1MX51	SP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2014	AT HOME IN THE COMMUNITY LTD	6158937	Revenue	1MK50	Ind Supported Living LD	-273.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2014	AT HOME IN THE COMMUNITY LTD	6158937	Revenue	1MK50	Ind Supported Living LD	-704.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2014	AT HOME IN THE COMMUNITY LTD	6158937	Revenue	1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/02/2014	AT HOME IN THE COMMUNITY LTD	6165536	Revenue	1MK50	Ind Supported Living LD	-767.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/02/2014	AT HOME IN THE COMMUNITY LTD	6145659	Revenue	1MK50	Ind Supported Living LD	-258.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/02/2014	AT HOME IN THE COMMUNITY LTD	6165536	Revenue	1MK50	Ind Supported Living LD	-211.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/02/2014	AT HOME IN THE COMMUNITY LTD	6165536	Revenue	1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/02/2014	AT HOME IN THE COMMUNITY LTD	6139305	Revenue	1MK50	Ind Supported Living LD	-978.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/02/2014	AT HOME IN THE COMMUNITY LTD	6139305	Revenue	1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/02/2014	AT HOME IN THE COMMUNITY LTD	6145659	Revenue	1MK50	Ind Supported Living LD	-719.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/02/2014	AT HOME IN THE COMMUNITY LTD	6145659	Revenue	1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014	AT HOME IN THE COMMUNITY LTD	6158937	Revenue	1MK50	Ind Supported Living LD	4,642.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014	AT HOME IN THE COMMUNITY LTD	6158937	Revenue	1MK54	Dom Care Own Tenancy LD	394.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014	AT HOME IN THE COMMUNITY LTD	6158937	Revenue	1MK55	Dom Care Family/Carer LD	941.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014	AT HOME IN THE COMMUNITY LTD	6158937	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014	AT HOME IN THE COMMUNITY LTD	6158937	Revenue	3WH96	Continuing Care-Dom Payments	1,548.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014	AT HOME IN THE COMMUNITY LTD	6139305	Revenue	1MK50	Ind Supported Living LD	4,813.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014	AT HOME IN THE COMMUNITY LTD	6139305	Revenue	1MK54	Dom Care Own Tenancy LD	238.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014	AT HOME IN THE COMMUNITY LTD	6139305	Revenue	1MK55	Dom Care Family/Carer LD	764.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014	AT HOME IN THE COMMUNITY LTD	6139305	Revenue	3WH96	Continuing Care-Dom Payments	1,548.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014	AT HOME IN THE COMMUNITY LTD	6158937	Revenue	1MK50	Ind Supported Living LD	3,761.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014	AT HOME IN THE COMMUNITY LTD	6158937	Revenue	1MK54	Dom Care Own Tenancy LD	1,516.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014	AT HOME IN THE COMMUNITY LTD	6158937	Revenue	1MK55	Dom Care Family/Carer LD	167.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014	AT HOME IN THE COMMUNITY LTD	6158937	Revenue	3WH96	Continuing Care-Dom Payments	59.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2014	AT HOME IN THE COMMUNITY LTD	6165536	Revenue	1MK50	Ind Supported Living LD	6,368.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2014	AT HOME IN THE COMMUNITY LTD	6165536	Revenue	1MK54	Dom Care Own Tenancy LD	1,271.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2014	AT HOME IN THE COMMUNITY LTD	6165536	Revenue	1MK55	Dom Care Family/Carer LD	941.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2014	AT HOME IN THE COMMUNITY LTD	6165536	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2014	AT HOME IN THE COMMUNITY LTD	6165536	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014	AT HOME IN THE COMMUNITY LTD	6145659	Revenue	1MK50	Ind Supported Living LD	2,906.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014	AT HOME IN THE COMMUNITY LTD	6145659	Revenue	1MK54	Dom Care Own Tenancy LD	762.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014	AT HOME IN THE COMMUNITY LTD	6145659	Revenue	1MK55	Dom Care Family/Carer LD	764.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014	AT HOME IN THE COMMUNITY LTD	6145659	Revenue	3WH96	Continuing Care-Dom Payments	1,548.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2014	AT HOME IN THE COMMUNITY LTD	6165536	Revenue	1MK50	Ind Supported Living LD	2,034.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2014	AT HOME IN THE COMMUNITY LTD	6165536	Revenue	1MK54	Dom Care Own Tenancy LD	639.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2014	AT HOME IN THE COMMUNITY LTD	6165536	Revenue	1MK55	Dom Care Family/Carer LD	167.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014	AT HOME IN THE COMMUNITY LTD	6139305	Revenue	1MK50	Ind Supported Living LD	3,590.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014	AT HOME IN THE COMMUNITY LTD	6139305	Revenue	1MK54	Dom Care Own Tenancy LD	1,839.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014	AT HOME IN THE COMMUNITY LTD	6139305	Revenue	1MK55	Dom Care Family/Carer LD	344.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014	AT HOME IN THE COMMUNITY LTD	6139305	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014	AT HOME IN THE COMMUNITY LTD	6139305	Revenue	3WH96	Continuing Care-Dom Payments	59.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014	AT HOME IN THE COMMUNITY LTD	6145659	Revenue	1MK50	Ind Supported Living LD	5,497.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014	AT HOME IN THE COMMUNITY LTD	6145659	Revenue	1MK54	Dom Care Own Tenancy LD	1,315.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014	AT HOME IN THE COMMUNITY LTD	6145659	Revenue	1MK55	Dom Care Family/Carer LD	344.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014	AT HOME IN THE COMMUNITY LTD	6145659	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014	AT HOME IN THE COMMUNITY LTD	6145659	Revenue	3WH96	Continuing Care-Dom Payments	59.01
Children's Services	Invoice	Premises	25/02/2014	ATG ACCESS	6072576	Revenue	1KE03	Unclassified Road Maintenance	539.85
Environment & Regeneration	E&R - Technical Consultancy	Premises	28/02/2014	ATG ACCESS	6166691	Revenue	1KE03	Unclassified Road Maintenance	419.42
Environment & Regeneration	E&R - Technical Consultancy	Premises	04/02/2014	ATG ACCESS	6136711	Revenue	1KTCF	Insurance Recoverables	954.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	26/02/2014	ATKINS LTD	6147095	Capital	2KL01	Leisure Services	4,780.95
Adult and Culture	Social Services	Supplies & Services	28/02/2014	ATKINSON ROAD PRIMARY ACADEMY	6166601	Revenue	1E20F	Statement&Supplementary Top Up	2,515.99
Children's Services	Comm Hub	Premises	26/02/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6147306	Revenue	1E31G	BSF Phase 1	14,047.62
Children's Services	Comm Hub	Premises	26/02/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6147306	Revenue	1E31G	BSF Phase 1	75,514.79
Children's Services	Comm Hub	Supplies & Services	26/02/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6147306	Revenue	1E31G	BSF Phase 1	1,237,166.14
Children's Services	Comm Hub	Premises	26/02/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6147307	Revenue	1E31H	BSF Phase 2	33,796.25
Children's Services	Comm Hub	Premises	17/02/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6132101	Revenue	1E317	Management Secretariat	2,607.11
Children's Services	Comm Hub	Supplies & Services	20/02/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6132103	Revenue	1E31H	BSF Phase 2	6,868.33
Children's Services	Comm Hub	Supplies & Services	26/02/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6147307	Revenue	1E31H	BSF Phase 2	922,819.94
Children's Services	Comm Hub	Supplies & Services	17/02/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6132101	Revenue	1E31H	BSF Phase 2	760.64
Children's Services	Comm Hub	Supplies & Services	26/02/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6147307	Revenue	1E31H	BSF Phase 2	2,738.47
Children's Services	Comm Hub	Supplies & Services	17/02/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6132101	Revenue	1E31H	BSF Phase 2	2,173.53
Chief Executive's	CD - Economic Development	Capital Expenditure	28/02/2014	AURA NEWCASTLE LTD	6162331	Capital	2KL01	Leisure Services	9,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AUTISM INITIATIVES	6152101	Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AUTISM NORTH - EASTCLIFFE	6151524	Revenue	1MK20	Ind Res Care LD	19,056.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AUTISM NORTH - EASTCLIFFE	6151525	Revenue	1MK20	Ind Res Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AUTISM NORTH - EASTCLIFFE	6151525	Revenue	1MK50	Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AUTISM NORTH SEAHAM VIEW	6151528	Revenue	1MK20	Ind Res Care LD	23,711.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AUTISM NORTH SEAHAM VIEW	6151528	Revenue	1MK50	Ind Supported Living LD	4,742.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AUTISM NORTH SEAHAM VIEW	6151528	Revenue	3WH93	Continuing Care	-18,969.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AUTISM NORTH SEAHAM VIEW	6151529	Revenue	1MK20	Ind Res Care LD	4,742.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AUTISM NORTH SEAHAM VIEW	6151529	Revenue	1MK50	Ind Supported Living LD	4,742.24
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	12/02/2014	AUTOCLOCK SYSTEMS LTD	6143768	Revenue	1VH26	Housing & Welfare Rights	280.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2014	AUTODIESEL (NEWCASTLE)	6159719	Revenue	1KEMC	Highways	655.34
Environment & Regeneration	E&R Trans P&D	Supplies & Services	06/02/2014	AUTOMATICA LTD	6139676	Revenue	3V065	Joint LTP Team Costs K	1,000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14/02/2014	AUTOMATICA LTD	6146789	Revenue	1V099	Joint LTP Costs	2,500.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14/02/2014	AUTOMATICA LTD	6146790	Revenue	3V065	Joint LTP Team Costs K	1,000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14/02/2014	AUTOMATICA LTD	6146791	Revenue	1V099	Joint LTP Costs	1,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/02/2014	AVALON PROMOTIONS LTD	6161282	Revenue	3KLCH	City Hall Holding Account	8,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	AVENUE COMMUNITY NH LTD	6161339	Revenue	1MM10	Ind Nursing Care MH	2,066.88
Adult and Culture	Library Admin	Supplies & Services	26/02/2014	AXIELL LTD	6164145	Revenue	1EJ12	ICT	12,963.06
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/2014	AZURE	6139757	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/2014	AZURE	6140356	Revenue	1MK54	Dom Care Own Tenancy LD	444.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/02/2014	AZURE	6138465	Revenue	1MM50	Ind Home - Spot Pur MH	816.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/02/2014	AZURE	6136771	Revenue	1MK55	Dom Care Family/Carer LD	1,248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6165118	Revenue	1MK55	Dom Care Family/Carer LD	1,224.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6165119	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6165120	Revenue	1MK54	Dom Care Own Tenancy LD	984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6165129	Revenue	1MK54	Dom Care Own Tenancy LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164276	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164278	Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164280	Revenue	1MK55	Dom Care Family/Carer LD	1,440.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164288	Revenue	1MK55	Dom Care Family/Carer LD	552.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164290	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164372	Revenue	1MK54	Dom Care Own Tenancy LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164373	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164374	Revenue	1MK54	Dom Care Own Tenancy LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164375	Revenue	1MK55	Dom Care Family/Carer LD	1,128.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164376	Revenue	1MK54	Dom Care Own Tenancy LD	672.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164377	Revenue	1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164602	Revenue	1MK55	Dom Care Family/Carer LD	348.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164603	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164604	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164605	Revenue	1MK55	Dom Care Family/Carer LD	1,248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164607	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6164609	Revenue	1MK54	Dom Care Own Tenancy LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6165121	Revenue	1MK54	Dom Care Own Tenancy LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6165123	Revenue	1MK54	Dom Care Own Tenancy LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6165124	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6165126	Revenue	1MK55	Dom Care Family/Carer LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6165127	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6165128	Revenue	1MK54	Dom Care Own Tenancy LD	396.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	AZURE	6165665	Revenue	1MK54	Dom Care Own Tenancy LD	1,584.00
Adult and Culture	Social Services	Supplies & Services	26/02/2014	AZURE	6154345	Revenue	3WJ01	Service Users Funds	648.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	AZURE	6152100	Revenue	1MK50	Ind Supported Living LD	-2,406.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	AZURE	6152100	Revenue	1MK50	Ind Supported Living LD	-247.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AZURE	6152100	Revenue	1MK50	Ind Supported Living LD	27,866.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	AZURE	6152100	Revenue	1MK50	Ind Supported Living LD	19,776.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/2014	AZURE GARDEN CENTRE	6120981	Revenue	1KEKL	Env Impsrb	337.50
Chief Executive's	Utilities	Premises	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KKX1	Civic Centre Direct Costs	0.24
Chief Executive's	Utilities	Premises	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KKX1	Civic Centre Direct Costs	23.05
Chief Executive's	Utilities	Premises	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DV06	Great North Road	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CC24	Telecoms	38.24
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CC53	Shields Road CSC	0.42
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CM00	IT Management & Admin	11.49
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CS10	Business Systems	0.42
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DE46	i2- Byker NEC	23.73
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DE48	i8 - Lynwood NEC	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DE49	i4- Quayside NEC	102.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DE50	i6- Charlotte Square NEC	0.11
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DR03	Grainger Market	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DV10	Anderson House	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E462	Dunstanburgh Rd Comm C C P	2.74
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E464	Shieldfield Community C C P	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E465	Willow Avenue Community C C P	16.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EA06	Curriculum West FE	3.96
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EEB1	C&B CC Central Costs	11.46

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EED1	North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EEK1	Fenham Childrens Centre	12.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EEK4	Northern Villages C Centre	5.64
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EEM1	North Fenham Children's Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EM10	Youth offending Team	34.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1FA53	Reg of Births Deaths & Margs	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1FP50	Training Unit	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1HP01	Comm. Centres - Citywide	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KBAA	Building Contracts	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KE21	Brunswick Recycling Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KE23	Sandhills	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KE27	Bereavement Services Overhead	45.84
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KEND	Fleet Fuel Account	34.38
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KEWC	Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KEWH	Jesmond Dene Depot	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KEWL	Leazes Lane Depot	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KF08	Gosforth Civic Hall	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFHH	Harehills	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KJ31	Security - Manned Guards	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KJ71	Security Control Room	57.73
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KKX1	Civic Centre Direct Costs	58.66
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL1C	Outer West Pool	0.23
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL1D	East End Pool	12.28
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL1E	Elsworth Pool	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL1G	Gosforth Pool	27.23
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL2B	Eldon Leisure	26.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL2D	Walker Activity Dome	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL2F	Scotswood Sport Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL3A	City Hall	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL6F	Benwell Nature Park	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KR8E	Build Surv Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KR8L	Wide District Heating	50.23
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KSCA	Corporate Charges	71.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KTC1	Liasion	1.55
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MC05	Slatyford Lane Childrens Unit	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MC06	Iona Place Childrens Unit	6.09
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MG23	Harehills	38.26
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MM30	Beech Grove Road	29.90
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MX01	Welford Centre	23.77
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1V030	Development Management	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1V070	T&W Conservation Team	5.12
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1V080	Private Developers s106	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1V204	Car Parking Infrastructure	137.52
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1VH26	Housing & Welfare Rights	0.11
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E459	Cruddas PK Early Years Centre	0.19
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CA01	Coin Room	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KJ51	Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1VH22	Temporary Accommodation Prem	0.40
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL6M	Ouseburn Park	53.70
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL6C	Leazes Park	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL60	Parks	38.37
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DV05	Jesmond Road offices	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL64	Heaton Park Building	25.42
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ63	Denton Burn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ75	Newburn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ53	High Heaton Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KEWA	Newington Road East Depot	0.08
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CS00	Benefits Staff	142.53
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1V206	Shop Mobility	24.04
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFG5	Mountfield Jnr/Inf	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFA5	Monkchester Road Nur	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFJ5	Christ Church C of E	1.17
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFG7	Our Lady & St Annes	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFCL	Connie Lewcock House	3.94
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFG3	Kingston Park	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KKU5	Civic Centre Control	2.62
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KENG	MOT	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFR5	St Mary's Academy	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFP4	St Cuthberts Academy	16.44

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFG1	Hilton Academy	17.64
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFL3	Welbeck Road Academy	2.68
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E+97	Bridgewater Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EP91	Playcare Elswick	12.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E+254	Linhope PRU	34.38
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MR05	Information Technology	57.30
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1ERDC	One Bill Dump Code	26.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EEK3	Ouseburn Childrens Centre	12.31
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MX17	One Bill Error	84.98
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KTDC	YHN Technical Team	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MG96	Saville Place	0.20
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DZW1	Mill Lane Ind. Est.	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E+240	SB Hearing Impaired Service	1.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KE15	Waste Disposal Byker	55.30
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFE3	Bridgewater Centre	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E+245	SB Visually Impaired Service	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFWC	Welford Day Centre	16.65
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KJ94	Security Services Delegated	45.84
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ41	Fawdon Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KKX3	Great North Rd Direct Costs	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KHD8	Heaton Park Depot	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1FR07	Soft FM Holding Account	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DT10	Riversdales Court Ind Est	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CC52	Denton CSC	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DT03	Denmark Street Industrial Est	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ54	Walker Branch Library	26.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ34	Home Delivery	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DT07	Hawick Cres Industrial Estate	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DT11	St Michaels Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KKM2	Public Conv - Chillingham Rd	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E761	SB ICT Broadband Connectivity	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CS14	Revs & Bens Small Grants	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ07	City Library Decant	41.25
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CC00	Customer Service Management	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CC24	Telecoms	135.42
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CC53	Shields Road CSC	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CC57	Gosforth LIFT CSC	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CM00	IT Management & Admin	68.76
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CS10	Business Systems	272.01
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DE46	i2- Byker NEC	49.13
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DE48	i8 - Lynwood NEC	37.02
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DE49	i4- Quayside NEC	36.09
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DE50	i6- Charlotte Square NEC	7,284.06
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DF10	Theatre Royal Contribution	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DF32	NGI Visitor Info Ctr	34.38
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DQ98	S&M Pendower Hall	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DR03	Grainger Market	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DT15	Chillingham Rd Ind Est	80.22
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E462	Dunstanburgh Rd Comm C C P	30.68
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E463	Ryehill Community C C P	22.07
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E464	Shieldfield Community C C P	4.85
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E465	Willow Avenue Community C C P	3.43
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EA06	Curriculum West FE	34.42
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EEB1	C&B CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EEJ7	Newburn Childrens Centre	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EEK1	Fenham Childrens Centre	21.82
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EEK4	Northern Villages C Centre	45.98
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EEM1	North Fenham Children's Centre	3.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ01	Administration	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EM10	Youth offending Team	68.76
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EY10	Youth Management	12.47
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1FC40	Cee Central Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1HP01	Comm. Centres - Citywide	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KE14	Waste Disposal General O/H	0.37
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KE18	Walbottle Recycling Centre	34.17
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KE21	Brunswick Recycling Centre	3.17
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KE23	Sandhills	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KE27	Bereavement Services Overhead	49.96
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KELA	Traffic Sig General O/H	11.46

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KEND	Fleet Fuel Account	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KEWB	Newington Road West Depot	122.37
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KEWH	Jesmond Dene Depot	65.06
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KEWL	Leazes Lane Depot	38.78
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KF08	Gosforth Civic Hall	47.78
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFHH	Harehills	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KJ01	Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KJ31	Security - Manned Guards	38.61
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KJ71	Security Control Room	395.62
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KKX1	Civic Centre Direct Costs	68.76
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KKY2	Allendale Accomodation	45.84
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL0C	Leisure Mainenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL17	Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL1C	Outer West Pool	45.96
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL1D	East End Pool	46.63
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL1E	Elswick Pool	26.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL1G	Gosforth Pool	23.05
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL2B	Eldon Leisure	45.97
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL2D	Walker Activity Dome	22.26
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL3A	City Hall	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL3D	City Hall Catering	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL6F	Benwell Nature Park	47.94
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KR8E	Build Surv Team	34.38
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KR8L	Wide District Heating	27.15
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KSCA	Corporate Charges	214.70
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KTC1	Liasion	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MC06	Iona Place Childrens Unit	116.08
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MC41	Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MG25	Lewcock House	11.51
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MG26	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MM23	Community Mntl Hlth was Scrogg	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MM30	Beech Grove Road	136.32
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MW01	Palatine Products	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MW03	Capabilities	46.14
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MX01	Welford Centre	22.97
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MX06	Community Reablement	14.42
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1V030	Development Management	8.67
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1V070	T&W Conservation Team	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1V080	Private Developers s106	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1V204	Car Parking Infrastructure	502.96
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1VH06	FHU Private Housing Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1VH26	Housing & Welfare Rights	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1VP22	Community Safety Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E459	Cruddas PK Early Years Centre	41.55
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MD71	Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL0A	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1VH22	Temporary Accommodation Prem	69.49
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DV06	Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MG63	Minorities Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL6M	Ouseburn Park	118.48
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL6C	Leazes Park	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL60	Parks	80.22
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DV05	Jesmond Road offices	34.38
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ66	Fenham Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ71	Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ53	High Heaton Branch Library	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1V132	Quayside Multi Storey	14.97
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KL6H	Tyne Riverside Country Park	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFE5	English Martyrs R.C.	17.50
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.47
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KS65	Allendale Rd Training Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KEWA	Newington Road East Depot	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DT12	Brunswick Park Ind Est Units	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CS00	Benefits Staff	1,220.60
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1V206	Shop Mobility	34.42
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFG5	Mountfield Jnr/Inf	1.14
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFA5	Monkchester Road Nur	0.35
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFJ5	Christ Church C of E	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFG9	St John Vianney RC P	17.42

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFG7	Our Lady & St Annes	3.74
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFCL	Connie Lewcock House	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFC1	Beech Hill	18.22
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFG3	Kingston Park	1.85
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFE7	Moorside Community	17.53
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFBL	Byker Lodge	13.23
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KKU5	Civic Centre Control	57.30
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KENG	MOT	34.38
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KLR0	Football Development	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KEWJ	Other Grounds Depot	28.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CR32	Council Tax Administration	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CC26	Contact Centre Management	-8.14
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DY54	Blackfriars	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFL3	Welbeck Road Academy	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFN7	Gosforth Jnr Academy	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MW02	Nature's Landscape	12.61
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EP50	Play Service Riverside	34.38
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E+217	Learning Development Imp Team	26.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KELD	Planned Maintenance Sunderland	34.38
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MR05	Information Technology	186.33
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1ERDC	One Bill Dump Code	129.27
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EP40	Play Service East	63.18
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ61	West End Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EA34	Skills For Life FE Resources	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MX17	One Bill Error	192.19
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ87	Library PFI Costs	155.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KTDC	YHN Technical Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KJ28	New Deal Wardens	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MG96	Saville Place	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DZW1	Mill Lane Ind. Est.	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E+240	SB Hearing Impaired Service	26.00
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KE15	Waste Disposal Byker	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1D520	Trading Standards	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CG30	Accounts Payable	11.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DT14	Walker Riverside Ind Units	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MM01	Assess & Care Management MH	11.55
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	40.62
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KFE3	Bridgewater Centre	1.74
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E+245	SB Visually Impaired Service	28.53
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1FN01	Lord Mayors Secretariat	30.57
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KJ94	Security Services Delegated	36.20
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CT01	City Service Balances	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DT02	Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MB22	Initial Response Service	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MF02	16+ Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1D504	Olympics 2012	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DF28	41 Jesmond Vale (Music Serv)	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EEE9	SSE West Walker Family Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DT10	Riversdales Court Ind Est	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1DT03	Denmark Street Industrial Est	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ54	Walker Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KEWM	Ayton Street Depot	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1HP93	Comm. Centres - N/B/H	4.58
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KEWK	Other Cleansing Depot	26.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1FC43	Cee West Team	26.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ44	Jesmond Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1KKM7	Public Conv - Paddy Freemans	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E+302	Parent Partnership Service	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1EJ74	Newbiggin Hall Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1E461	Bridgewater Contribution	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1MK31	Linbridge Drive	21.16
Chief Executive's	Utilities	Supplies & Services	19/02/2014	AZZURRI COMMUNICATIONS LTD	6149726	Revenue	1CS14	Revs & Bens Small Grants	11.46
Children's Services	Childrens Services Support	Third Party Payments	05/02/2014	BAAF ADOPTION & FOSTERING	6137866	Revenue	1MF12	Adoption Interagency	434.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	BAB ACCOMODATION LTD	6141423	Revenue	1MF01	16+ Team (YP)	22,245.71
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	21/02/2014	BACK CARE SOLUTIONS LTD	6154903	Revenue	1CR01	Revenues & Benefits Managemnt	634.00
Adult and Culture	Social Services	Supplies & Services	24/02/2014	BACKPAGE	5938502	Revenue	1DF43	Tourism Stock Purchases M	454.65
Children's Services	Bridges School	Premises	10/02/2014	BAILEYS BLINDS	6141865	Revenue	1E+97	Bridgewater Centre	1,471.20

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/02/2014	BAILEYS BLINDS	6151667	Revenue	1KBM0	Public & Educ O/H	325.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	BAILIFFGATE	6143055	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BAILIFFGATE	6143055	Revenue	1MK20	Ind Res Care LD	2,138.72
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	12/02/2014	BALLIOL PROPERTY MANAGEMENT	6142681	Revenue	1VH08	Rent Deposit Fund	289.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BALMORAL COURT	6161298	Revenue	1MG10	Ind Nursing Care Elderly	-5,107.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BALMORAL COURT	6161298	Revenue	1MG20	Ind Res Care Elderly	-3,832.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BALMORAL COURT	6161298	Revenue	1MK10	Ind Nursing Care LD	-601.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BALMORAL COURT	6161298	Revenue	1MG10	Ind Nursing Care Elderly	48,409.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BALMORAL COURT	6161298	Revenue	1MG20	Ind Res Care Elderly	11,581.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BALMORAL COURT	6161298	Revenue	1MK10	Ind Nursing Care LD	3,554.25
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BALMORAL JOINERY	5814259	Revenue	1KM1W	Voids 2.5 West	290.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BALMORAL JOINERY	5951790	Revenue	1KVWC	Minor Works Contracts	317.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BALMORAL JOINERY	6095952	Revenue	1KVWC	Minor Works Contracts	900.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	BANKS OF THE WEAR LTD	6156222	Revenue	1MX50	SP Block Gross	1,333.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	BARCHESTER HEALTHCARE	6151526	Revenue	1MK20	Ind Res Care LD	19,066.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	BARCHESTER HEALTHCARE	6151526	Revenue	3WH93	Continuing Care	5,974.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	BARCHESTER HEALTHCARE	6151527	Revenue	1MK20	Ind Res Care LD	19,066.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	BARCHESTER HEALTHCARE	6151527	Revenue	3WH93	Continuing Care	5,974.12
Adult and Culture	Social Services	Employees	24/02/2014	BARE TOED CO	6137948	Revenue	1DF02	Planning & Resources Team Cost	843.75
Children's Services	Educ Newbiggin S/Start	Supplies & Services	24/02/2014	BARE TOED CO	6159599	Revenue	1EEK6	Denton Westerhope Chldrn Cent	330.00
Children's Services	Educ School Planning	Third Party Payments	19/02/2014	BARNARDO SERVICES LTD	6148484	Revenue	1MF12	Adoption Interagency	18,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	BARNARDOS	6141424	Revenue	1MC22	IND Sector Foster Carer Costs	3,466.52
Adult and Culture	Social Services-Care Support	Supplies & Services	24/02/2014	BARNARDO'S NORTH EAST	6156216	Revenue	1MX10	Community Grants To Vol Orgs	1,692.60
Children's Services	Educ Fossway S/Start	Supplies & Services	24/02/2014	BARNARDO'S NORTH EAST	6146090	Revenue	1E711	Walkergate CC-PREV SF EEC	8,763.00
Children's Services	Int Childhood Services	Supplies & Services	24/02/2014	BARNARDO'S NORTH EAST	6159904	Revenue	1EEE1	East CC Central Costs	13,072.00
Children's Services	Int Childhood Services	Supplies & Services	24/02/2014	BARNARDO'S NORTH EAST	6159904	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	3,687.00
Children's Services	Int Childhood Services	Third Party Payments	24/02/2014	BARNARDO'S NORTH EAST	6159904	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	103.00
Children's Services	Int Childhood Services	Third Party Payments	24/02/2014	BARNARDO'S NORTH EAST	6154868	Revenue	1E51J	Childrens Centre	4,035.25
Children's Services	Int Childhood Services	Third Party Payments	24/02/2014	BARNARDO'S NORTH EAST	6159904	Revenue	1EEE1	East CC Central Costs	136,849.00
Children's Services	Childrens Services Support	Supplies & Services	24/02/2014	BARNARDO'S NORTH EAST	6145390	Revenue	1EEP1	Short Breaks	4,000.00
Children's Services	Childrens Services Support	Supplies & Services	24/02/2014	BARNARDO'S NORTH EAST	6145432	Revenue	1EEP1	Short Breaks	4,000.00
Children's Services	Childrens Services Support	Supplies & Services	24/02/2014	BARNARDO'S NORTH EAST	6145441	Revenue	1EEP1	Short Breaks	4,000.00
Children's Services	Childrens Services Support	Supplies & Services	24/02/2014	BARNARDO'S NORTH EAST	6145446	Revenue	1EEP1	Short Breaks	4,000.00
Children's Services	Childrens Services Support	Third Party Payments	24/02/2014	BARNARDO'S NORTH EAST	6159476	Revenue	1MD66	CWD Care Packages	336.00
Children's Services	Childrens Services Support	Third Party Payments	24/02/2014	BARNARDO'S NORTH EAST	6159477	Revenue	1MD66	CWD Care Packages	1,001.00
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	BARNARDO'S NORTH EAST	6163834	Revenue	1MD71	Family and Parenting Support	9,413.40
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	BARNARDO'S NORTH EAST	6164310	Revenue	1MD71	Family and Parenting Support	8,132.79
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	BARNARDO'S NORTH EAST	6163815	Revenue	1MD71	Family and Parenting Support	8,364.32
Children's Services	Childrens Services Support	Third Party Payments	04/02/2014	BARNARDO'S NORTH EAST	6136681	Revenue	1MD66	CWD Care Packages	406.00
Children's Services	Youth Offending Team	Supplies & Services	26/02/2014	BARNARDO'S NORTH EAST	6163530	Revenue	1EM10	Youth offending Team	142,500.00
Children's Services	Educ School Planning	Supplies & Services	27/02/2014	BARNARDOS NURSERY	6165799	Revenue	1EEP5	2Yr Old Learning & Childcare	6,518.41
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	BARNARDOS TEENAGE PREG SUPPORT TEAM	6164309	Revenue	1MD71	Family and Parenting Support	10,249.67
Environment & Regeneration	E&R Parking Services	Premises	25/02/2014	BARRIER SURVEILLANCE SYSTEMS LTD	6161087	Revenue	1V204	Car Parking Infrastructure	720.00
Environment & Regeneration	E&R Parking Services	Premises	26/02/2014	BARRIER SURVEILLANCE SYSTEMS LTD	6164528	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/02/2014	BARRIER SURVEILLANCE SYSTEMS LTD	6136489	Revenue	1V205	Car Parking Management	343.75
Environment & Regeneration	NS: Asset Man	Premises	20/02/2014	BAS	6153413	Revenue	1DF71	High Bridge Studios & Gallery	754.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6136822	Revenue	1KM1W	Voids 2.5 West	241.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6136822	Revenue	1KM1W	Voids 2.5 West	33.75
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6092371	Revenue	1KM1E	Voids 2.5 East	97.35
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6092371	Revenue	1KM1E	Voids 2.5 East	207.55
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6158673	Revenue	1KM1W	Voids 2.5 West	239.60
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6158685	Revenue	1KM1W	Voids 2.5 West	252.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6158690	Revenue	1KM1W	Voids 2.5 West	209.40
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6158691	Revenue	1KM1C	Voids 2.5 Central	113.75
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6158694	Revenue	1KM1W	Voids 2.5 West	257.10
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6159364	Revenue	1KM1E	Voids 2.5 East	178.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6159365	Revenue	1KM1C	Voids 2.5 Central	99.85
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6159367	Revenue	1KM1E	Voids 2.5 East	108.65
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6120470	Revenue	1KM1W	Voids 2.5 West	296.60
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6122486	Revenue	1KM1C	Voids 2.5 Central	567.90
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6122486	Revenue	1KM1C	Voids 2.5 Central	4.40
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6144127	Revenue	1KM1E	Voids 2.5 East	244.80
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151924	Revenue	1KM1W	Voids 2.5 West	113.55
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6130055	Revenue	1KM1E	Voids 2.5 East	6.60
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6145447	Revenue	1KM1C	Voids 2.5 Central	324.55
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151910	Revenue	1KM1W	Voids 2.5 West	269.80
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151959	Revenue	1KM1E	Voids 2.5 East	266.65
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151960	Revenue	1KM1E	Voids 2.5 East	331.35
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151961	Revenue	1KM1E	Voids 2.5 East	316.85

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151962	Revenue	1KM1W	Voids 2.5 West	286.26
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151963	Revenue	1KM1C	Voids 2.5 Central	451.30
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151964	Revenue	1KM1W	Voids 2.5 West	259.65
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6130055	Revenue	1KM1E	Voids 2.5 East	293.40
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6145447	Revenue	1KM1C	Voids 2.5 Central	134.90
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6044000	Revenue	1KM1W	Voids 2.5 West	231.15
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6044000	Revenue	1KM1W	Voids 2.5 West	45.25
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6158673	Revenue	1KM1W	Voids 2.5 West	92.10
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6158685	Revenue	1KM1W	Voids 2.5 West	145.55
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6158690	Revenue	1KM1W	Voids 2.5 West	164.85
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6158691	Revenue	1KM1C	Voids 2.5 Central	153.30
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6158694	Revenue	1KM1W	Voids 2.5 West	58.10
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6159364	Revenue	1KM1E	Voids 2.5 East	339.60
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6159365	Revenue	1KM1C	Voids 2.5 Central	331.15
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6159367	Revenue	1KM1E	Voids 2.5 East	291.25
Environment & Regeneration	Allendale Building	Supplies & Services	14/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6092369	Revenue	1KM1C	Voids 2.5 Central	269.60
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151910	Revenue	1KM1W	Voids 2.5 West	6.60
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151959	Revenue	1KM1E	Voids 2.5 East	108.60
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151960	Revenue	1KM1E	Voids 2.5 East	150.65
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151961	Revenue	1KM1E	Voids 2.5 East	228.60
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151962	Revenue	1KM1W	Voids 2.5 West	132.30
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151963	Revenue	1KM1C	Voids 2.5 Central	55.15
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6136825	Revenue	1KM1W	Voids 2.5 West	91.55
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6160924	Revenue	1KM1W	Voids 2.5 West	29.85
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6160931	Revenue	1KM1W	Voids 2.5 West	333.50
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6160933	Revenue	1KM1E	Voids 2.5 East	67.10
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6129058	Revenue	1KM1C	Voids 2.5 Central	128.80
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6136825	Revenue	1KM1W	Voids 2.5 West	270.55
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6160924	Revenue	1KM1W	Voids 2.5 West	275.50
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6160930	Revenue	1KM1W	Voids 2.5 West	305.70
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6160931	Revenue	1KM1W	Voids 2.5 West	2.85
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6160933	Revenue	1KM1E	Voids 2.5 East	231.15
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6160934	Revenue	1KM1C	Voids 2.5 Central	362.75
Environment & Regeneration	Allendale Building	Supplies & Services	14/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6092369	Revenue	1KM1C	Voids 2.5 Central	77.55
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6129058	Revenue	1KM1C	Voids 2.5 Central	251.70
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6144127	Revenue	1KM1E	Voids 2.5 East	94.90
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151924	Revenue	1KM1W	Voids 2.5 West	169.15
Environment & Regeneration	Highways	Premises	19/02/2014	BBS GRANITE CONCEPTS LTD	6134281	Revenue	1KEMC	Highways	6,964.32
Environment & Regeneration	Highways	Supplies & Services	19/02/2014	BBS GRANITE CONCEPTS LTD	6134281	Revenue	1KEMC	Highways	775.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/02/2014	BEACON PARTNERSHIP	6155054	Revenue	1EA65	Skills For Jobs Project	312.50
Children's Services	Childrens Services Support	Supplies & Services	26/02/2014	BECKS TRAINING LTD	6164416	Revenue	1MC05	Slatyford Lane Childrens Unit	2,000.00
Children's Services	Educ SENTASS	Supplies & Services	26/02/2014	BECOMING VISIBLE	6164693	Revenue	1E+240	SB Hearing Impaired Service	1,867.36
Children's Services	Educ SENTASS	Supplies & Services	26/02/2014	BECOMING VISIBLE	6164696	Revenue	1E+240	SB Hearing Impaired Service	1,988.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	BEECHWOOD HOUSE CARE HOME	6143059	Revenue	1MG20	Ind Res Care Elderly	-1,003.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	BEECHWOOD HOUSE CARE HOME	6143059	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BEECHWOOD HOUSE CARE HOME	6143059	Revenue	1MG20	Ind Res Care Elderly	3,117.20
Environment & Regeneration	NS: Asset Man	Premises	05/02/2014	BELL CONTROL SOLUTIONS LTD	6127462	Revenue	1DF10	Theatre Royal Contribution	1,080.00
Environment & Regeneration	NS: Asset Man	Premises	03/02/2014	BELL CONTROL SOLUTIONS LTD	6063767	Revenue	1HP01	Comm. Centres - Citywide	720.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/02/2014	BELL CONTROL SOLUTIONS LTD	6131920	Revenue	1KVEM	Mechanical Stand Alone Works	1,943.00
HRA	HRA General	Premises	20/02/2014	BELL DECORATING GROUP	6154622	Revenue	1HBAP	Planned Assets & Programming	15,933.49
HRA	HRA General	Premises	20/02/2014	BELL DECORATING GROUP	6154623	Revenue	1HBAP	Planned Assets & Programming	4,259.18
HRA	HRA General	Premises	20/02/2014	BELL DECORATING GROUP	6154624	Revenue	1HBAP	Planned Assets & Programming	2,546.58
HRA	HRA General	Premises	20/02/2014	BELL DECORATING GROUP	6154625	Revenue	1HBAP	Planned Assets & Programming	6,746.37
HRA	HRA General	Premises	20/02/2014	BELL DECORATING GROUP	6154626	Revenue	1HBAP	Planned Assets & Programming	525.63
HRA	HRA General	Premises	20/02/2014	BELL DECORATING GROUP	6154627	Revenue	1HBAP	Planned Assets & Programming	1,291.81
HRA	HRA General	Premises	20/02/2014	BELL DECORATING GROUP	6154628	Revenue	1HBAP	Planned Assets & Programming	6,833.56
HRA	HRA General	Premises	20/02/2014	BELL DECORATING GROUP	6154629	Revenue	1HBAP	Planned Assets & Programming	10,714.91
HRA	HRA General	Premises	20/02/2014	BELL DECORATING GROUP	6154630	Revenue	1HBAP	Planned Assets & Programming	4,890.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BELLE VUE HOUSE	6161303	Revenue	1MG10	Ind Nursing Care Elderly	-2,724.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BELLE VUE HOUSE	6161303	Revenue	1MG20	Ind Res Care Elderly	-2,410.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BELLE VUE HOUSE	6161303	Revenue	1MG10	Ind Nursing Care Elderly	20,526.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BELLE VUE HOUSE	6161303	Revenue	1MG20	Ind Res Care Elderly	11,806.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BELLE VUE HOUSE	6161373	Revenue	1MG10	Ind Nursing Care Elderly	1,482.72
Chief Executive's	Exchequer Payroll	Long Term Assets	17/02/2014	BENFIELD MOTOR GROUP	6148307	Revenue	4FX12	Car Loans - Principal O/S	6,456.04
Chief Executive's	Exchequer Payroll	Sales, Fees & Charges	17/02/2014	BENFIELD MOTOR GROUP	6148307	Revenue	3RM18	Insurance Control Susp-Financ	-111.04
Environment & Regeneration	NS: City Transport	Capital Expenditure	19/02/2014	BENFIELD MOTORS GROUP	6136690	Capital	2KF01	Facility Services	16,772.20
Environment & Regeneration	NS: City Transport	Capital Expenditure	18/02/2014	BENFIELD MOTORS GROUP	6140701	Capital	2KF01	Facility Services	16,772.20
Environment & Regeneration	NS: City Transport	Capital Expenditure	18/02/2014	BENFIELD MOTORS GROUP	6140783	Capital	2KF01	Facility Services	16,772.20
Environment & Regeneration	NS: City Transport	Transport	19/02/2014	BENFIELD MOTORS GROUP	6136690	Revenue	1KESW	Fleet SLA Costs & Income	275.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Transport	18/02/2014	BENFIELD MOTORS GROUP	6140701	Revenue	1KESW	Fleet SLA Costs & Income	275.00
Environment & Regeneration	NS: City Transport	Transport	18/02/2014	BENFIELD MOTORS GROUP	6140783	Revenue	1KESW	Fleet SLA Costs & Income	275.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/02/2014	BENFIELD SCHOOL	6141282	Revenue	1E339	Benfield Sports Centre	836.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BENTLEY COURT CARE HOME	6142826	Revenue	1MG10	Ind Nursing Care Elderly	1,886.60
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	BENTON AUTO ELECTRICS	6141583	Revenue	1KESH	Light Workshop Routine Repair	295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	BENTON AUTO ELECTRICS	6141598	Revenue	3KES1	Fleetmaster Stores Account	328.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	BENTON AUTO ELECTRICS	6141603	Revenue	3KES1	Fleetmaster Stores Account	344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	BENWELL PHARMACY	6154328	Revenue	1ML09	PH - Drugs and alcohol	275.00
Environment & Regeneration	Blacksmiths	Supplies & Services	21/02/2014	BERENDSEN	6154924	Revenue	1KENB	Fleet Workshops OH	203.40
Environment & Regeneration	Blacksmiths	Supplies & Services	21/02/2014	BERENDSEN	6154924	Revenue	1KENB	Fleet Workshops OH	771.85
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03/02/2014	BERENDSEN	6135098	Revenue	1KF07	Banqueting Suite	888.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19/02/2014	BERENDSEN	6151178	Revenue	1KF07	Banqueting Suite	1,253.85
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19/02/2014	BERENDSEN	6151180	Revenue	1KF07	Banqueting Suite	986.60
Children's Services	Childrens Services Support	Supplies & Services	07/02/2014	BERRICK COMPUTING LTD	6135009	Revenue	1MB15	Newcastle Safeguarding Board	1,160.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	12/02/2014	BGC EUROPEAN HOLDINGS L P	6142498	Revenue	1RL50	Treasury Management Expenses	514.03
Adult and Culture	Library Admin	Supplies & Services	21/02/2014	BIBLIOTHECA LTD	6155668	Revenue	1EJ13	Stock Services	5.00
Adult and Culture	Library Admin	Supplies & Services	21/02/2014	BIBLIOTHECA LTD	6155668	Revenue	1EJ13	Stock Services	280.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014	BIG WORD INTERPRETING SERVICES	6151460	Revenue	1VH06	FHU Private Housing Team	109.11
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014	BIG WORD INTERPRETING SERVICES	6151460	Revenue	1CS00	Benefits Staff	492.38
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014	BIG WORD INTERPRETING SERVICES	6151460	Revenue	1CR32	Council Tax Administration	184.57
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014	BIG WORD INTERPRETING SERVICES	6151460	Revenue	1CC26	Contact Centre Management	6.01
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014	BIG WORD INTERPRETING SERVICES	6151460	Revenue	1CC50	CSC Management	26.70
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014	BIG WORD INTERPRETING SERVICES	6151460	Revenue	1FT70	YHN Recoverable Comm&Marketing	221.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014	BIG WORD INTERPRETING SERVICES	6151460	Revenue	1MR01	Customer Services & Marketing	1,097.99
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014	BIG WORD INTERPRETING SERVICES	6151460	Revenue	1E328	Central Initiatives	122.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	BILTON HALL NURSING HOME	6142823	Revenue	1MG20	Ind Res Care Elderly	-550.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BILTON HALL NURSING HOME	6142823	Revenue	1MG20	Ind Res Care Elderly	1,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	BIRCHDALE CARE HOME	6143051	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BIRCHDALE CARE HOME	6143051	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	05/02/2014	BISHOP SPORTS & LEISURE	6118561	Revenue	1KL2A	Centre For Sport	369.80
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	05/02/2014	BISHOP SPORTS & LEISURE	6118561	Revenue	1KL2A	Centre For Sport	8.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	BISHOPSGATE LODGE CARE HOME	6142813	Revenue	1MG10	Ind Nursing Care Elderly	-515.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BISHOPSGATE LODGE CARE HOME	6142813	Revenue	1MG10	Ind Nursing Care Elderly	1,882.44
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	07/02/2014	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6140705	Revenue	1KE92	Christmas Lights	3,070.50
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	05/02/2014	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6097211	Revenue	1KE92	Christmas Lights	7,992.50
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	07/02/2014	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6140704	Revenue	1KE92	Christmas Lights	6,877.00
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	07/02/2014	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6140706	Revenue	1KE92	Christmas Lights	3,260.25
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	07/02/2014	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6140707	Revenue	1KE92	Christmas Lights	3,703.00
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	05/02/2014	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6097208	Revenue	1KE92	Christmas Lights	8,087.75
Environment & Regeneration	Cityworks Parks & C/side	Premises	10/02/2014	BLAKELAW JUNIORS	6141340	Revenue	1KL6J	Blakelaw Park	825.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	10/02/2014	BLAKELAW JUNIORS	6141341	Revenue	1KL6J	Blakelaw Park	700.00
Environment & Regeneration	CW Security Services	Premises	26/02/2014	BLAKELAW WARD COMMUNITY PARTNERSHIP	6141362	Revenue	1KJ24	Street Wardens Support	495.00
Children's Services	Educ Willow Ave	Supplies & Services	19/02/2014	BLAKEMORE FOODSERVICE	6151787	Revenue	1E465	Willow Avenue Community C C P	31.50
Children's Services	Educ Willow Ave	Supplies & Services	19/02/2014	BLAKEMORE FOODSERVICE	6151787	Revenue	1E465	Willow Avenue Community C C P	237.85
Children's Services	Educ Rye Hill	Supplies & Services	27/02/2014	BLAKEMORE FOODSERVICE	6165317	Revenue	1E463	Ryehill Community C C P	333.49
Children's Services	Educ Shieldfield	Supplies & Services	18/02/2014	BLAKEMORE FOODSERVICE	6149731	Revenue	1E464	Shieldfield Community C C P	389.24
Children's Services	Educ Shieldfield	Supplies & Services	25/02/2014	BLAKEMORE FOODSERVICE	6160886	Revenue	1E464	Shieldfield Community C C P	265.80
Children's Services	Educ Dunstanburgh	Supplies & Services	26/02/2014	BLAKEMORE FOODSERVICE	6144112	Revenue	1E462	Dunstanburgh Rd Comm C C P	402.38
Environment & Regeneration	E & R School Meals	Supplies & Services	21/02/2014	BLAKEMORE FOODSERVICE	6155674	Revenue	1EA06	Curriculum West FE	333.11
Environment & Regeneration	E & R School Meals	Supplies & Services	21/02/2014	BLAKEMORE FOODSERVICE	6155675	Revenue	1EA06	Curriculum West FE	441.29
Environment & Regeneration	E & R School Meals	Supplies & Services	21/02/2014	BLAKEMORE FOODSERVICE	6143939	Revenue	1EA06	Curriculum West FE	275.88
Environment & Regeneration	E & R School Meals	Supplies & Services	21/02/2014	BLAKEMORE FOODSERVICE	6155675	Revenue	1EA06	Curriculum West FE	27.88
Environment & Regeneration	E & R School Meals	Supplies & Services	18/02/2014	BLAKEMORE FOODSERVICE	6139345	Revenue	1EA06	Curriculum West FE	296.45
Chief Executive's	CD - Markets	Supplies & Services	03/02/2014	BLAYDON COMMUNICATIONS LTD	6130048	Revenue	1DR03	Grainger Market	377.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014	BLUE LINE TAXIS	6140460	Revenue	1E+212	Transport Special	407.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/02/2014	BLUE MACHINERY (SCOTLAND) LTD	6166624	Revenue	1KE23	Sandhills	3,600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	04/02/2014	BLUE MACHINERY (SCOTLAND) LTD	6136706	Revenue	1KE23	Sandhills	5,000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	04/02/2014	BLUE MACHINERY (SCOTLAND) LTD	6137016	Revenue	1KE23	Sandhills	3,600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/02/2014	BLUE MACHINERY (SCOTLAND) LTD	6162160	Revenue	1KE23	Sandhills	4,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2014	BLYTH STAR ENTERPRISES LIMITED	6135705	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	BLYTH STAR ENTERPRISES LIMITED	6138268	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2014	BLYTH STAR ENTERPRISES LIMITED	6135703	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2014	BLYTH STAR ENTERPRISES LIMITED	6135704	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Children's Services	Schools Payment Agency	Supplies & Services	20/02/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6152348	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	323.96
Environment & Regeneration	E&R ERS&PP	Third Party Payments	14/02/2014	BNP PARIBAS REAL ESTATE	6147088	Revenue	1D525	Liquor Licensing	3,750.00
Chief Executive's	CD - Legal Services	Capital Expenditure	12/02/2014	BOND DICKINSON LLP	6144446	Capital	2DP02	Devt Capital CC	670.00
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	03/02/2014	BOND DICKINSON LLP	6135169	Capital	2N401	Capital General	14,040.00
Children's Services	Comm Hub	Supplies & Services	05/02/2014	BOND DICKINSON LLP	6137913	Revenue	1E31B	PFI Full Services	664.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	17/02/2014	BOOKER CASH & CARRY LTD	6143909	Revenue	1KL2D	Walker Activity Dome	256.23

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	05/02/2014	BOOKS ASIA	6138142	Revenue	1EJ13	Stock Services	513.51
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/02/2014	BOOKS ASIA	6153927	Revenue	1EJ13	Stock Services	501.81
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/02/2014	BOOTS PHARMACY	6162329	Revenue	1ML11	PH - Smoking & Tobacco	5,606.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/02/2014	BOOTS PHARMACY	6162329	Revenue	1ML09	PH - Drugs and alcohol	11,230.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/02/2014	BOOTS PHARMACY	6162329	Revenue	1ML11	PH - Smoking & Tobacco	686.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/02/2014	BOOTS PHARMACY	6162329	Revenue	1ML10	PH - Sexual health -C'ception	25,666.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BOWLAND LODGE	6161315	Revenue	1MG20	Ind Res Care Elderly	-8,065.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BOWLAND LODGE	6161315	Revenue	1MH20	Ind Res Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BOWLAND LODGE	6161315	Revenue	1MM20	Ind Res Care MH	-2,549.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BOWLAND LODGE	6161315	Revenue	1MG20	Ind Res Care Elderly	33,902.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BOWLAND LODGE	6161315	Revenue	1MH20	Ind Res Care PD	5,085.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BOWLAND LODGE	6161315	Revenue	1MM20	Ind Res Care MH	9,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BOWLAND LODGE	6161315	Revenue	3WH93	Continuing Care	1,656.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/02/2014	BRAMBLEDOWN LANDSCAPE SERVICES LTD	6140786	Capital	2N401	Capital General	30,944.39
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/02/2014	BRAMPTON COURT	6167136	Revenue	1MK50	Ind Supported Living LD	2,856.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/02/2014	BRAMPTON COURT	6135701	Revenue	1MK50	Ind Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	BRAMPTON COURT	6143031	Revenue	1MG10	Ind Nursing Care Elderly	343.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	BRAMPTON COURT	6143031	Revenue	1MG20	Ind Res Care Elderly	-658.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BRAMPTON COURT	6143031	Revenue	1MG10	Ind Nursing Care Elderly	46,918.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BRAMPTON COURT	6143031	Revenue	1MG20	Ind Res Care Elderly	5,648.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BRAMPTON COURT	6143031	Revenue	1MH10	Ind Nursing Care PD	2,255.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BRAMPTON COURT	6143031	Revenue	1MK10	Ind Nursing Care LD	456.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BRAMPTON COURT	6143031	Revenue	3WH93	Continuing Care	-6,947.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BRAMPTON COURT	6143153	Revenue	1MG10	Ind Nursing Care Elderly	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BRAMPTON COURT	6143153	Revenue	1MM10	Ind Nursing Care MH	439.16
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	25/02/2014	BRENNTAG UK LTD	6162379	Revenue	1KL1D	East End Pool	516.70
Environment & Regeneration	Outer West Pool	Supplies & Services	11/02/2014	BRENNTAG UK LTD	6129898	Revenue	1KL1C	Outer West Pool	504.15
Environment & Regeneration	Cityworks Elswick	Supplies & Services	17/02/2014	BRENNTAG UK LTD	6147901	Revenue	1KL1E	Elswick Pool	516.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BRIARDENE MH	6161336	Revenue	1MG10	Ind Nursing Care Elderly	-3,951.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BRIARDENE MH	6161336	Revenue	1MG20	Ind Res Care Elderly	-2,689.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BRIARDENE MH	6161336	Revenue	1MG10	Ind Nursing Care Elderly	-6,211.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BRIARDENE MH	6161336	Revenue	1MG20	Ind Res Care Elderly	-5,078.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BRIARDENE MH	6161336	Revenue	1MG10	Ind Nursing Care Elderly	26,390.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BRIARDENE MH	6161336	Revenue	1MG20	Ind Res Care Elderly	9,688.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BRIARDENE MH	6161336	Revenue	1MG10	Ind Nursing Care Elderly	22,659.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BRIARDENE MH	6161336	Revenue	1MG20	Ind Res Care Elderly	13,834.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BRIARDENE MH	6161336	Revenue	3WH93	Continuing Care	483.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BRIARDENE MH	6161377	Revenue	1MG10	Ind Nursing Care Elderly	329.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	BRIDGE VIEW CARE HOME	6142763	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BRIDGE VIEW CARE HOME	6142763	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Adult and Culture	Adult Serv Capability's	Supplies & Services	20/02/2014	BRITISH GAS BUSINESS	6152382	Revenue	1MW03	Capabilities	433.82
Adult and Culture	Adult Serv Capability's	Supplies & Services	20/02/2014	BRITISH GAS BUSINESS	6152382	Revenue	1MW03	Capabilities	50.00
Children's Services	Benfield Secon/High School	Supplies & Services	04/02/2014	BRITISH GYMNASICS	6135836	Revenue	1E339	Benfield Sports Centre	499.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/02/2014	BRITISH HEART FOUNDATION	6153704	Revenue	1KE14	Waste Disposal General O/H	612.75
Environment & Regeneration	Cityworks Sports Dev	Employees	10/02/2014	BRITISH RED CROSS SOCIETY	6141298	Revenue	1KLV0	Physical Activity Strategy	260.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	BRITISH TELECOM PLC	6140444	Revenue	1V204	Car Parking Infrastructure	2,450.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/02/2014	BRITISH TELECOM PLC	6152175	Revenue	1V204	Car Parking Infrastructure	1,525.78
Environment & Regeneration	CW Security Services	Supplies & Services	11/02/2014	BRITISH TELECOM PLC	6133048	Revenue	1KJ71	Security Control Room	3,839.54
Chief Executive's	Utilities	Supplies & Services	12/02/2014	BRITISH TELECOMMUNICATIONS PLC	6144333	Revenue	1HN05	HRA FamilyIntervention Project	37.89
Chief Executive's	Utilities	Supplies & Services	12/02/2014	BRITISH TELECOMMUNICATIONS PLC	6144333	Revenue	1HL01	HRA Concierge-Citywide	500.47
Chief Executive's	Utilities	Supplies & Services	12/02/2014	BRITISH TELECOMMUNICATIONS PLC	6144333	Revenue	1HGB3	G.H - Janet Square	38.83
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2014	BRITISH TELECOMMUNICATIONS PLC	6139590	Revenue	1CC24	Telecoms	10,375.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BROOKE HOUSE CARE HOME	6161362	Revenue	1MG10	Ind Nursing Care Elderly	-2,471.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BROOKE HOUSE CARE HOME	6161362	Revenue	1MG20	Ind Res Care Elderly	-5,930.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BROOKE HOUSE CARE HOME	6161362	Revenue	1MG10	Ind Nursing Care Elderly	23,267.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BROOKE HOUSE CARE HOME	6161362	Revenue	1MG20	Ind Res Care Elderly	20,314.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	BROOME END CARE CENTRE	6142795	Revenue	1MG20	Ind Res Care Elderly	-879.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BROOME END CARE CENTRE	6142795	Revenue	1MG20	Ind Res Care Elderly	1,861.44
Environment & Regeneration	CW Civic Serv Buid Mngmt	Supplies & Services	14/02/2014	BROWN & ILLINGWORTH LTD	6145454	Revenue	1KKX1	Civic Centre Direct Costs	689.12
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/02/2014	BROWN & ILLINGWORTH LTD	6139664	Revenue	1KBAA	Building Contracts	618.00
HRA	HRA Planning QS	Supplies & Services	13/02/2014	BROWN & ILLINGWORTH LTD	6145592	Revenue	1HRA8	HRA - Investment Related Expe	273.60
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2014	BROXAP LTD	6164149	Revenue	1KEKL	Env Impsr	290.00
Environment & Regeneration	E&R Health Safety & Noise	Supplies & Services	17/02/2014	BRUEL & KJAER UK LTD	6145276	Revenue	1D502	Day Time Noise	761.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BRUNSWICK HOUSE	6161349	Revenue	1MG10	Ind Nursing Care Elderly	-902.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BRUNSWICK HOUSE	6161349	Revenue	1MG20	Ind Res Care Elderly	-500.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BRUNSWICK HOUSE	6161349	Revenue	1MG10	Ind Nursing Care Elderly	-1,197.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	BRUNSWICK HOUSE	6161349	Revenue	1MG20	Ind Res Care Elderly	-1,454.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BRUNSWICK HOUSE	6161349	Revenue	1MG10	Ind Nursing Care Elderly	3,692.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BRUNSWICK HOUSE	6161349	Revenue	1MG20	Ind Res Care Elderly	3,144.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BRUNSWICK HOUSE	6161378	Revenue	1MG10	Ind Nursing Care Elderly	4,893.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BRUNSWICK HOUSE	6161349	Revenue	1MG10	Ind Nursing Care Elderly	6,948.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	BRUNSWICK HOUSE	6161349	Revenue	1MG20	Ind Res Care Elderly	2,534.40
Children's Services	Int Childhood Services	Supplies & Services	20/02/2014	BRUNTON DAY NURSERY LTD	6129909	Revenue	1E20C	Sen Early Years Funding Panel	912.00
Environment & Regeneration	NS: District Heating	Premises	27/02/2014	BSP ENGINEERING SOLUTIONS (F)	6161190	Revenue	1KR8L	Wide District Heating	297.20
Adult and Culture	AS - Learning City	Supplies & Services	24/02/2014	BUILDING FUTURES EAST	6159765	Revenue	1EA35	Neighbourhood Learning DEP CO	1,875.00
Adult and Culture	AS - Learning City	Supplies & Services	20/02/2014	BUILDING FUTURES EAST	6153509	Revenue	1EA35	Neighbourhood Learning DEP CO	1,875.00
Children's Services	Comm Hub	Supplies & Services	27/02/2014	BUILDING FUTURES EAST	6159888	Revenue	1E864	Commissioning & Learning Fund	6,560.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2014	BUILDING FUTURES EAST	6145561	Revenue	1KEKL	Env Impsr	0.44
Environment & Regeneration	Allendale Building	Supplies & Services	14/02/2014	BUILDING FUTURES EAST	6145564	Revenue	1KEKL	Env Impsr	13,600.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2014	BUILDING FUTURES EAST	6145561	Revenue	1KEKL	Env Impsr	17,079.56
Environment & Regeneration	Cityworks Parks & C/side	Premises	17/02/2014	BUILDING FUTURES EAST	6143908	Revenue	1KL75	Allotments	350.00
Adult and Culture	Adult Serv Admin Support	Premises	19/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6144831	Revenue	1MR52	Adults Admin Pool	330.24
Adult and Culture	Library Admin	Premises	11/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6135972	Revenue	1EJ20	City Library Premises	859.73
Adult and Culture	Library Admin	Premises	19/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6142503	Revenue	1EJ20	City Library Premises	1,152.00
Adult and Culture	Library Admin	Premises	19/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6142503	Revenue	1EJ20	City Library Premises	27.39
Adult and Culture	AS - Learning City	Premises	19/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6144840	Revenue	1EA15	Newcastle City Learning	383.90
Adult and Culture	Adult Serv Lewcock House	Premises	11/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6107451	Revenue	1MG25	Lewcock House	255.82
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	28/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6147329	Revenue	1MG26	Byker Lodge	412.57
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	17/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6148178	Revenue	1MG26	Byker Lodge	257.01
Chief Executive's	CD - Markets	Premises	17/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6148183	Revenue	1DR03	Grainger Market	723.82
Children's Services	Educ Willow Ave	Premises	10/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6115299	Revenue	1E465	Willow Avenue Community C C P	211.73
Children's Services	Educ Willow Ave	Supplies & Services	10/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6115299	Revenue	1E465	Willow Avenue Community C C P	182.84
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	21/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6136841	Revenue	1KL1C	Outer West Pool	19.68
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	21/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6136841	Revenue	1KL1C	Outer West Pool	265.66
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	07/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6131428	Revenue	1KKX1	Civic Centre Direct Costs	457.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	28/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6109259	Revenue	1KKX1	Civic Centre Direct Costs	1,282.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	19/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6144832	Revenue	1KKX1	Civic Centre Direct Costs	256.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	21/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6144652	Revenue	1KKX1	Civic Centre Direct Costs	457.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	19/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6144846	Revenue	1KKX1	Civic Centre Direct Costs	1,154.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6147187	Revenue	1V204	Car Parking Infrastructure	1,570.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	17/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6148166	Revenue	1KL2D	Walker Activity Dome	694.79
Environment & Regeneration	CW Services to Schools	Supplies & Services	12/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6138594	Revenue	1KHT0	Benwell CSC LIFT Programme	293.12
Environment & Regeneration	CW Services to Schools	Supplies & Services	12/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6138619	Revenue	1KHT0	Benwell CSC LIFT Programme	268.73
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6135734	Revenue	1KFR1	Kenton Academy	250.98
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6139302	Revenue	1KHS4	Discovery Museum	246.81
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6144562	Revenue	1KHT6	Molineux Centre Lift Programme	447.88
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6147158	Revenue	1KH97	Heaton Manor Upper	3,000.13
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6144721	Revenue	1KHT2	Walker Centre	607.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6147078	Revenue	1KG EK	Dinnington Library	243.74
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6139302	Revenue	1KHS4	Discovery Museum	48.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6144562	Revenue	1KHT6	Molineux Centre Lift Programme	93.84
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6144721	Revenue	1KHT2	Walker Centre	115.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6147078	Revenue	1KG EK	Dinnington Library	72.27
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6135971	Revenue	1KEAR	Cleansing Overhead	461.02
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6148162	Revenue	1KGN5	West Denton Community Centre	410.96
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6148169	Revenue	1KH2Y	YHN offices	145.97
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/02/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6148169	Revenue	1KH2Y	YHN offices	104.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	BURLAM ROAD	6143047	Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BURLAM ROAD	6143047	Revenue	1MH10	Ind Nursing Care PD	2,062.32
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	BURN & HEWITT	6153746	Revenue	1KEKL	Env Impsr	631.68
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	BURN & HEWITT	6154278	Revenue	1KEKL	Env Impsr	412.08
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	BURN & HEWITT	6159670	Revenue	1KEKL	Env Impsr	900.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/02/2014	BURN & HEWITT	6148102	Revenue	1KEKL	Env Impsr	713.52
Environment & Regeneration	Allendale Building	Supplies & Services	17/02/2014	BURN & HEWITT	6148103	Revenue	1KEAT	Hortic Services Overhead	471.60
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2014	BURNT TREE GROUP LTD	6144006	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6141613	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6141614	Revenue	1KESY	Fleet Services Hire office	754.08
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6141617	Revenue	1KESY	Fleet Services Hire office	389.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6141634	Revenue	1KESY	Fleet Services Hire office	377.04
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6142590	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6142591	Revenue	1KESY	Fleet Services Hire office	-0.06
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6142593	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6142594	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6142595	Revenue	1KESY	Fleet Services Hire office	332.07
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6144007	Revenue	1KESY	Fleet Services Hire office	1,012.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6144008	Revenue	1KESY	Fleet Services Hire office	274.20
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6144009	Revenue	1KESY	Fleet Services Hire office	483.13
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6142591	Revenue	1KESY	Fleet Services Hire office	332.07

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6142595	Revenue	1KESY	Fleet Services Hire office	-0.06
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6142596	Revenue	1KESY	Fleet Services Hire office	722.66
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6142597	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6142598	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6142599	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6142600	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6142601	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6142602	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6142603	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	BURNT TREE GROUP LTD	6144008	Revenue	1KESY	Fleet Services Hire office	9.22
Adult and Culture	AS - Learning City	Supplies & Services	21/02/2014	BW CONSULTANTS	6155761	Revenue	1EA15	Newcastle City Learning	1,656.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	BYKER BRIDGE HOUSING ASSOCIATION	6156220	Revenue	1MX50	SP Block Gross	51,792.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	12/02/2014	BYKER COMMUNITY TRUST LTD	6143886	Capital	2KE01	Environmental Services	32,603.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	BYKER HALL	6143044	Revenue	1MG10	Ind Nursing Care Elderly	7,304.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	BYKER HALL	6143044	Revenue	1MG20	Ind Res Care Elderly	-6,434.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	BYKER HALL	6143044	Revenue	1MH10	Ind Nursing Care PD	-236.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	BYKER HALL	6143044	Revenue	1MH20	Ind Res Care PD	-257.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BYKER HALL	6143044	Revenue	1MG10	Ind Nursing Care Elderly	80,164.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BYKER HALL	6143044	Revenue	1MG20	Ind Res Care Elderly	24,942.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BYKER HALL	6143044	Revenue	1MH10	Ind Nursing Care PD	1,265.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BYKER HALL	6143044	Revenue	1MH20	Ind Res Care PD	2,336.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	BYKER HALL	6143044	Revenue	3WH93	Continuing Care	-23,790.77
Adult and Culture	Social Services	Supplies & Services	04/02/2014	BYKER LODGE	6136605	Revenue	1MG26	Byker Lodge	337.21
Children's Services	Int Childhood Services	Supplies & Services	20/02/2014	BYKER PRIMARY SCHOOL	6129910	Revenue	1E20C	Sen Early Years Funding Panel	1,641.60
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	C PS DRIVELINK LTD	6124079	Revenue	1KESH	Light Workshop Routine Repair	475.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	CAIRNDHU REST HOME	6142822	Revenue	1MG20	Ind Res Care Elderly	-647.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CAIRNDHU REST HOME	6142822	Revenue	1MG20	Ind Res Care Elderly	1,396.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/02/2014	CALE BRIPARC LTD	6165584	Revenue	1V204	Car Parking Infrastructure	4,464.28
Children's Services	Educ School Planning	Third Party Payments	17/02/2014	CAMBIAN WHINFELL SCHOOL	6144330	Revenue	1MC12	Section 31A High Care Needs	49,500.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	CAMPBELLS MINI BUS HIRE	6139249	Revenue	1E+212	Transport Special	2,036.30
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	CAMPBELLS MINI BUS HIRE	6149965	Revenue	1E+212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	CAMPBELLS MINI BUS HIRE	6149965	Revenue	1E+212	Transport Special	4,531.30
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	CAMPBELLS MINI BUS HIRE	6139249	Revenue	1E+212	Transport Special	3,800.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	CAMPBILL VILLAGE TRUST	6165111	Revenue	1MK55	Dom Care Family/Carer LD	1,410.76
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/02/2014	CANON UK LTD OCE	6140438	Revenue	1CP17	Digital Printing	10,838.96
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/02/2014	CANON UK LTD OCE	6112586	Revenue	1CP17	Digital Printing	302.95
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	13/02/2014	CANON UK LTD OCE	6145523	Revenue	1KE41	Waste Collect Domestic Refuse	350.00
Environment & Regeneration	NS: City Transport	Supplies & Services	14/02/2014	CAP MOTOR RESEARCH LTD	6147321	Revenue	1KENB	Fleet Workshops OH	855.00
Adult and Culture	Social Services	Supplies & Services	07/02/2014	CAPABILITYTS	6138172	Revenue	1MW03	Capabilities	995.75
Adult and Culture	Social Services	Supplies & Services	20/02/2014	CAPABILITYTS	6153769	Revenue	1MW03	Capabilities	958.17
Adult and Culture	Social Services	Transport	07/02/2014	CAPABILITYTS	6138172	Revenue	1MW04	WorkChoice	3.80
Adult and Culture	Social Services	Transport	20/02/2014	CAPABILITYTS	6153769	Revenue	1MW03	Capabilities	82.58
Children's Services	Educ EWO's	Employees	10/02/2014	CAPITA	6133063	Revenue	1E25A	Alternative Provision	350.00
HRA	HRA Property Maint	Capital Expenditure	06/02/2014	CAPITA	6139652	Capital	2HE01	Capital Citywide	69,448.00
Adult and Culture	Social Services	Supplies & Services	11/02/2014	CAPITA BUSINESS SERVICES LTD	6137942	Revenue	1MA01	Strategic Management	350.00
Children's Services	Raising Stnds	Employees	14/02/2014	CAPITA BUSINESS SERVICES LTD	6131919	Revenue	1EEL2	EYFS Improvement Team	319.20
Children's Services	Schools Payment Agency	Supplies & Services	24/02/2014	CAPITA EDUCATION RESOURCING	6158448	Revenue	1E+97	Bridgewater Centre	335.00
Children's Services	Schools Payment Agency	Supplies & Services	17/02/2014	CAPITA EDUCATION RESOURCING	6148248	Revenue	1E+97	Bridgewater Centre	380.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/02/2014	CAPITA SYMONDS LTD	6147915	Capital	2WV01	Adult And Culture Capital	450.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/02/2014	CAPITA SYMONDS LTD	6147915	Capital	2DP02	Devt Capital CC	339.96
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/02/2014	CAPITA SYMONDS LTD	6147915	Capital	2FT14	Property Services	406.67
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/02/2014	CAPITA SYMONDS LTD	6147915	Revenue	1KE27	Bereavement Services Overhead	1,229.72
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/02/2014	CAPITA SYMONDS LTD	6147915	Revenue	1HRA3	Misc Feasibility Study/Survey	4,343.38
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/02/2014	CAPITA SYMONDS LTD	6147915	Revenue	1KL61	Parks R&M	950.45
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/02/2014	CAPITA SYMONDS LTD	6147915	Revenue	1DQ50	Asset Transfers	3,935.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2014	CARE AND MOBILITY SERVICES	6154412	Revenue	1KBAA	Building Contracts	303.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	CARE OUTCOMES	6138214	Revenue	1MH50	Ind Home Spot Pur PD	798.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	CARE SOLUTIONS LTD	6152086	Revenue	1MK50	Ind Supported Living LD	-8,161.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	CARE SOLUTIONS LTD	6153830	Revenue	1MH50	Ind Home Spot Pur PD	6,437.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	CARE SOLUTIONS LTD	6153830	Revenue	1MK54	Dom Care Own Tenancy LD	17,319.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	CARE SOLUTIONS LTD	6153830	Revenue	1MK55	Dom Care Family/Carer LD	15,834.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARE SOLUTIONS LTD	6152086	Revenue	1MK50	Ind Supported Living LD	143,810.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARE SOLUTIONS LTD	6152086	Revenue	3WH96	Continuing Care-Dom Payments	9,672.00
Children's Services	Childrens Services Support	Third Party Payments	07/02/2014	CARE SOLUTIONS LTD	6140382	Revenue	1MD66	CWD Care Packages	1,257.12
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2014	CARE UK HOMECARE	6159185	Revenue	1MH50	Ind Home Spot Pur PD	360.62
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2014	CARE UK HOMECARE	6159188	Revenue	1MH50	Ind Home Spot Pur PD	2,408.48
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2014	CARE UK HOMECARE	6159767	Revenue	1MH50	Ind Home Spot Pur PD	457.71
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014	CARE UK HOMECARE	6167020	Revenue	1MG53	Supporting People Eld	678.30
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014	CARE UK HOMECARE	6167021	Revenue	1MG53	Supporting People Eld	823.65

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	CARE UK HOMECARE	6151450	Revenue	1MG53	Supporting People Eld	697.68
Adult and Culture	Adult Serv Finance	Third Party Payments	26/02/2014	CARE UK HOMECARE	6161083	Revenue	1MH50	Ind Home Spot Pur PD	2,408.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	CARE UK HOMECARE	6153828	Revenue	1MK54	Dom Care Own Tenancy LD	1,605.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	CARE UK HOMECARE	6153828	Revenue	1MK55	Dom Care Family/Carer LD	639.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARE UK HOMECARE	6152115	Revenue	1MG52	Ind Home Dom Supp Elderly	697.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARE UK HOMECARE	6152115	Revenue	1MH52	Ind Home Dom Supp PD	426.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARE UK HOMECARE	6152115	Revenue	1MK52	Ind Home-Dom Supp LD	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARE UK HOMECARE	6152115	Revenue	1MM52	Ind Home-Dom Supp MH	222.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARE UK HOMECARE	6152115	Revenue	3WH96	Continuing Care-Dom Payments	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARE UK HOMECARE	6152115	Revenue	1MG52	Ind Home Dom Supp Elderly	38.76
Children's Services	Childrens Services Support	Third Party Payments	06/02/2014	CARE UK HOMECARE	6139045	Revenue	1MD66	CWD Care Packages	1,109.76
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	CARE UK HOMECARE	6163833	Revenue	1MD66	CWD Care Packages	471.58
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	CARE UK HOMECARE	6163860	Revenue	1MD66	CWD Care Packages	471.58
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	CARE UK HOMECARE	6163861	Revenue	1MD66	CWD Care Packages	707.37
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	CARE UK HOMECARE	6163927	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	CARE UK HOMECARE	6164308	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	07/02/2014	CARE UK LEARNING DISABILITIES SERVICES	6140384	Revenue	1MD66	CWD Care Packages	324.00
Children's Services	Childrens Services Support	Third Party Payments	07/02/2014	CARE UK LEARNING DISABILITIES SERVICES	6140387	Revenue	1MD66	CWD Care Packages	1,490.40
Children's Services	Childrens Services Support	Third Party Payments	24/02/2014	CARE UK LEARNING DISABILITIES SERVICES	6159789	Revenue	1MD66	CWD Care Packages	984.96
Children's Services	Childrens Services Support	Third Party Payments	24/02/2014	CARE UK LEARNING DISABILITIES SERVICES	6159795	Revenue	1MD66	CWD Care Packages	1,762.56
Children's Services	Childrens Services Support	Third Party Payments	27/02/2014	CARE UK LEARNING DISABILITIES SERVICES	6163822	Revenue	1MD66	CWD Care Packages	375.84
Children's Services	Childrens Services Support	Third Party Payments	27/02/2014	CARE UK LEARNING DISABILITIES SERVICES	6163848	Revenue	1MD66	CWD Care Packages	1,658.88
Children's Services	Childrens Services Support	Third Party Payments	27/02/2014	CARE UK LEARNING DISABILITIES SERVICES	6163872	Revenue	1MD66	CWD Care Packages	725.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARELINE HOMECARE LTD	6152118	Revenue	1MG51	Ind Home Per Care Elderly	22,488.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARELINE HOMECARE LTD	6152118	Revenue	1MG52	Ind Home Dom Supp Elderly	116.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARELINE HOMECARE LTD	6152118	Revenue	1MH51	Ind Home Per Care PD	3,744.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARELINE HOMECARE LTD	6152118	Revenue	1MK51	Ind Home-Per Care LD	1,943.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARELINE HOMECARE LTD	6152118	Revenue	1MM51	Ind Home-Per Care MH	495.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARELINE HOMECARE LTD	6152118	Revenue	3WH96	Continuing Care-Dom Payments	1,639.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARELINE HOMECARE LTD	6152118	Revenue	1MG51	Ind Home Per Care Elderly	51,838.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARELINE HOMECARE LTD	6152118	Revenue	1MH51	Ind Home Per Care PD	8,951.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARELINE HOMECARE LTD	6152118	Revenue	1MK51	Ind Home-Per Care LD	1,230.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARELINE HOMECARE LTD	6152118	Revenue	1MM51	Ind Home-Per Care MH	788.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CARELINE HOMECARE LTD	6152118	Revenue	3WH96	Continuing Care-Dom Payments	7,392.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	CARELINE LIFESTYLES LTD	6142774	Revenue	1MK50	Ind Supported Living LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	CARELINE LIFESTYLES LTD	6142774	Revenue	1MM20	Ind Res Care MH	-878.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CARELINE LIFESTYLES LTD	6142774	Revenue	1MK10	Ind Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CARELINE LIFESTYLES LTD	6142774	Revenue	1MK20	Ind Res Care LD	5,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CARELINE LIFESTYLES LTD	6142774	Revenue	1MK50	Ind Supported Living LD	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CARELINE LIFESTYLES LTD	6142774	Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CARELINE LIFESTYLES LTD	6142774	Revenue	1MM20	Ind Res Care MH	5,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CARELINE LIFESTYLES LTD	6142774	Revenue	3WH93	Continuing Care	7,220.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6146647	Revenue	3WH96	Continuing Care-Dom Payments	1,727.87
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6165421	Revenue	1MK55	Dom Care Family/Carer LD	1,727.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6153829	Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6153829	Revenue	1MH50	Ind Home Spot Pur PD	441.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6153829	Revenue	1MK54	Dom Care Own Tenancy LD	611.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6152116	Revenue	1MG51	Ind Home Per Care Elderly	53,419.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6152116	Revenue	1MG52	Ind Home Dom Supp Elderly	523.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6152116	Revenue	1MH51	Ind Home Per Care PD	6,226.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6152116	Revenue	1MH52	Ind Home Dom Supp PD	29.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6152116	Revenue	1MK51	Ind Home-Per Care LD	7,880.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6152116	Revenue	1MK52	Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6152116	Revenue	1MM51	Ind Home-Per Care MH	3,049.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6152116	Revenue	3WH96	Continuing Care-Dom Payments	2,832.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6152116	Revenue	1MH51	Ind Home Per Care PD	374.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	CARING HANDS	6156198	Revenue	1MX50	SP Block Gross	1,202.30
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2014	CARRS AGRICULTURE LTD	6134069	Revenue	3KES1	Fleetmaster Stores Account	306.56
Chief Executive's	CD - Markets	Supplies & Services	24/02/2014	CATERING SOLUTIONS	6154875	Revenue	1DZQ1	Quayside Market	3,080.00
Chief Executive's	CD - Markets	Supplies & Services	24/02/2014	CATERING SOLUTIONS	6154876	Revenue	1DZQ1	Quayside Market	3,418.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2014	CATHEDRAL PALLET TRUCK LTD	6139200	Revenue	1CP17	Digital Printing	80.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2014	CATHEDRAL PALLET TRUCK LTD	6139200	Revenue	1CP17	Digital Printing	229.30
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/02/2014	CDEC	6166523	Revenue	1EA15	Newcastle City Learning	4,712.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/02/2014	CDEC	6166523	Revenue	1EA15	Newcastle City Learning	17,896.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	CEILINGS DISTRIBUTION	6159541	Revenue	1KVWC	Minor Works Contracts	738.70
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	CEILINGS DISTRIBUTION	6153677	Revenue	1KVWC	Minor Works Contracts	1,064.58
Environment & Regeneration	Walker Activity Dome	Employees	11/02/2014	CENTRAL YMCA	6137932	Revenue	1KL0F	Fitness Training	270.00
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	CENTRE WEST (NEWCASTLE)	6149797	Revenue	1ML07	PH -Obesity and phys activity	2,006.76
Children's Services	Schools Payment Agency	Supplies & Services	18/02/2014	CENTRE WEST (NEWCASTLE)	6146833	Revenue	1E-75	Our Lady & St. Annes R.C. Prmy	1,100.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	18/02/2014	CENTRE WEST (NEWCASTLE)	6146834	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	2,100.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/02/2014	CENTRE-WEST	6146529	Revenue	1KN50	Denton Ward	5,000.00
Children's Services	Schools Payment Agency	Supplies & Services	21/02/2014	CENTRE-WEST	6152354	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,200.00
Children's Services	Schools Payment Agency	Supplies & Services	21/02/2014	CENTRE-WEST	6152356	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	CERAMIC TILE DISTRIBUTORS	6159952	Revenue	3KIMD	Other Stores Stock Account	2,666.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	CERAMIC TILE DISTRIBUTORS	6145508	Revenue	3KIMD	Other Stores Stock Account	491.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	CERAMIC TILE DISTRIBUTORS	6149728	Revenue	3KIMD	Other Stores Stock Account	314.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	CERAMIC TILE DISTRIBUTORS	6145455	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	CERAMIC TILE DISTRIBUTORS	6145456	Revenue	3KIMD	Other Stores Stock Account	491.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	CERAMIC TILE DISTRIBUTORS	6145462	Revenue	3KIMD	Other Stores Stock Account	491.00
Children's Services	Educ School Planning	Supplies & Services	11/02/2014	CES TRAINING UNIT	6142538	Revenue	1EP91	Playcare Elswick	305.58
Children's Services	Educ School Planning	Supplies & Services	11/02/2014	CES TRAINING UNIT	6142538	Revenue	1EP94	Playcare St Catherines	202.26
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014	CESTRIA HOUSE	6143014	Revenue	4WX13	Ind Sector Client Loan Fund	1,967.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	CESTRIA HOUSE	6143014	Revenue	1MG20	Ind Res Care Elderly	-3,598.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	CESTRIA HOUSE	6143014	Revenue	1MG20	Ind Res Care Elderly	-2,470.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CESTRIA HOUSE	6143014	Revenue	1MG20	Ind Res Care Elderly	18,756.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CESTRIA HOUSE	6143014	Revenue	1MG20	Ind Res Care Elderly	8,800.73
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	20/02/2014	CHARGE YOUR CAR (NORTH) LTD	6153389	Capital	2DP02	Devt Capital CC	7,500.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	11/02/2014	CHARGE YOUR CAR (NORTH) LTD	6142554	Capital	2DP02	Devt Capital CC	26,250.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014	CHARLOTTE KEMP INTERPRETING LIMITED	6159210	Revenue	1FT40	Communications Support	256.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	CHARLTON COURT	6143022	Revenue	1MG10	Ind Nursing Care Elderly	-390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CHARLTON COURT	6143022	Revenue	1MG10	Ind Nursing Care Elderly	14,129.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CHARLTON COURT	6143022	Revenue	3WH93	Continuing Care	-12,437.93
Children's Services	West Riverside S/Start	Supplies & Services	24/02/2014	CHAT TRUST	6159179	Revenue	1EEG1	W River CC Central Costs	2,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	CHATFIELDS TYNE TEES	6124067	Revenue	3KES1	Fleetmaster Stores Account	172.44
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/2014	CHATFIELDS TYNE TEES	6123840	Revenue	1KESA	Heavy Workshop Routine Repair	91.58
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/2014	CHATFIELDS TYNE TEES	6123840	Revenue	1KESA	Heavy Workshop Routine Repair	363.09
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/2014	CHATFIELDS TYNE TEES	6125278	Revenue	1KESA	Heavy Workshop Routine Repair	325.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/02/2014	CHATFIELDS TYNE TEES	6117315	Revenue	1KESA	Heavy Workshop Routine Repair	399.58
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	CHATFIELDS TYNE TEES	6142560	Revenue	1KESA	Heavy Workshop Routine Repair	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/2014	CHATFIELDS TYNE TEES	6124068	Revenue	1KESA	Heavy Workshop Routine Repair	1,575.05
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2014	CHATFIELDS TYNE TEES	6131879	Revenue	3KES1	Fleetmaster Stores Account	566.31
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2014	CHATFIELDS TYNE TEES	6135924	Revenue	1KESA	Heavy Workshop Routine Repair	288.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2014	CHATFIELDS TYNE TEES	6135926	Revenue	1KESA	Heavy Workshop Routine Repair	286.27
Environment & Regeneration	Fleet Management System	Supplies & Services	06/02/2014	CHATFIELDS TYNE TEES	6119613	Revenue	1KESA	Heavy Workshop Routine Repair	501.63
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2014	CHATFIELDS TYNE TEES	6134150	Revenue	1KESA	Heavy Workshop Routine Repair	363.09
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2014	CHATFIELDS TYNE TEES	6134153	Revenue	1KESA	Heavy Workshop Routine Repair	517.38
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/2014	CHATFIELDS TYNE TEES	6124068	Revenue	1KESA	Heavy Workshop Routine Repair	116.02
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	CHATFIELDS TYNE TEES	6124067	Revenue	3KES1	Fleetmaster Stores Account	85.89
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2014	CHATFIELDS TYNE TEES	6131877	Revenue	1KESB	Heavy Workshop Code 5 Repairs	368.30
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2014	CHATFIELDS TYNE TEES	6131877	Revenue	1KESB	Heavy Workshop Code 5 Repairs	416.98
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2014	CHATFIELDS TYNE TEES	6134145	Revenue	3KES1	Fleetmaster Stores Account	402.97
Environment & Regeneration	Fleet Management System	Supplies & Services	05/02/2014	CHATFIELDS TYNE TEES	6117315	Revenue	1KESA	Heavy Workshop Routine Repair	71.85
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2014	CHATFIELDS TYNE TEES	6134146	Revenue	1KESB	Heavy Workshop Code 5 Repairs	694.79
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2014	CHATFIELDS TYNE TEES	6134147	Revenue	1KESB	Heavy Workshop Code 5 Repairs	447.58
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2014	CHATFIELDS TYNE TEES	6138051	Revenue	1KESA	Heavy Workshop Routine Repair	410.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2014	CHATFIELDS TYNE TEES	6138053	Revenue	1KESA	Heavy Workshop Routine Repair	557.42
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2014	CHATFIELDS TYNE TEES	6143992	Revenue	1KESA	Heavy Workshop Routine Repair	450.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/02/2014	CHATFIELDS TYNE TEES	6135929	Revenue	1KESA	Heavy Workshop Routine Repair	973.21
Environment & Regeneration	Fleet Management System	Supplies & Services	26/02/2014	CHATFIELDS TYNE TEES	6135932	Revenue	3KES1	Fleetmaster Stores Account	268.64
Environment & Regeneration	Fleet Management System	Supplies & Services	26/02/2014	CHATFIELDS TYNE TEES	6138047	Revenue	1KESA	Heavy Workshop Routine Repair	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/02/2014	CHATFIELDS TYNE TEES	6138049	Revenue	3KES1	Fleetmaster Stores Account	474.05
Environment & Regeneration	Fleet Management System	Supplies & Services	17/02/2014	CHATFIELDS TYNE TEES	6134144	Revenue	1KESA	Heavy Workshop Routine Repair	362.84
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2014	CHATFIELDS TYNE TEES	6124070	Revenue	3KES1	Fleetmaster Stores Account	19.44
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2014	CHATFIELDS TYNE TEES	6125279	Revenue	1KESA	Heavy Workshop Routine Repair	266.71
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2014	CHATFIELDS TYNE TEES	6125283	Revenue	1KESA	Heavy Workshop Routine Repair	317.25
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/2014	CHATFIELDS TYNE TEES	6125288	Revenue	1KESA	Heavy Workshop Routine Repair	590.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/2014	CHATFIELDS TYNE TEES	6125289	Revenue	1KESA	Heavy Workshop Routine Repair	425.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2014	CHATFIELDS TYNE TEES	6124070	Revenue	3KES1	Fleetmaster Stores Account	287.91
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2014	CHATFIELDS TYNE TEES	6125279	Revenue	1KESA	Heavy Workshop Routine Repair	669.90
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2014	CHATFIELDS TYNE TEES	6125280	Revenue	1KESA	Heavy Workshop Routine Repair	608.18
Environment & Regeneration	Fleet Management System	Supplies & Services	17/02/2014	CHATFIELDS TYNE TEES	6134144	Revenue	1KESA	Heavy Workshop Routine Repair	81.34
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	CHEVIOT HOUSING ASS. LTD.	6156195	Revenue	1MX51	SP Block Subsidy	1,748.00
Children's Services	Educ School Planning	Supplies & Services	28/02/2014	CHEVIOT PRIMARY SCHOOL PLAYGROUP	6167243	Revenue	1EEP5	2Yr Old Learning & Childcare	13,968.00
Children's Services	Educ School Planning	Supplies & Services	28/02/2014	CHEVIOT PRIMARY SCHOOL PLAYGROUP	6167244	Revenue	1EEP5	2Yr Old Learning & Childcare	18,842.25
Adult and Culture	Social Services	Premises	17/02/2014	CHEVIOT VIEW	6147711	Revenue	1MC41	Cheviot View	209.20
Adult and Culture	Social Services	Supplies & Services	17/02/2014	CHEVIOT VIEW	6147711	Revenue	1MC41	Cheviot View	453.54
Adult and Culture	Social Services	Transport	17/02/2014	CHEVIOT VIEW	6147711	Revenue	1MC41	Cheviot View	3.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	CHICHESTER COURT CARE HOME	6161356	Revenue	1MG10	Ind Nursing Care Elderly	-415.44

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	CHICHESTER COURT CARE HOME	6161356	Revenue	1MG10	Ind Nursing Care Elderly	1,743.76
Environment & Regeneration	E & R School Meals	Supplies & Services	11/02/2014	CHICKEN JOES	6130146	Revenue	1KFR1	Kenton Academy	275.70
Environment & Regeneration	E & R School Meals	Supplies & Services	18/02/2014	CHICKEN JOES	6143889	Revenue	1KFR3	Sacred Heart Academy	344.30
Environment & Regeneration	E & R School Meals	Supplies & Services	05/02/2014	CHICKEN JOES	6135677	Revenue	1KFR3	Sacred Heart Academy	349.40
Environment & Regeneration	E & R School Meals	Supplies & Services	05/02/2014	CHICKEN JOES	6135678	Revenue	1KFR3	Sacred Heart Academy	331.50
Environment & Regeneration	E & R School Meals	Supplies & Services	05/02/2014	CHICKEN JOES	6135680	Revenue	1KFR3	Sacred Heart Academy	349.40
Environment & Regeneration	E & R School Meals	Supplies & Services	05/02/2014	CHICKEN JOES	6135681	Revenue	1KFR3	Sacred Heart Academy	313.60
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	CHILDREN-NORTH EAST	6149806	Revenue	1ML06	PH Sexual Health Advice etc	9,289.28
Children's Services	West Riverside S/Start	Third Party Payments	24/02/2014	CHILDREN-NORTH EAST	6159406	Revenue	1EEG1	W River CC Central Costs	41,516.75
Children's Services	Childrens Services Support	Supplies & Services	20/02/2014	CHILDREN-NORTH EAST	6153502	Revenue	1EY10	Youth Management	20,000.00
Children's Services	Childrens Services Support	Supplies & Services	19/02/2014	CHILDREN-NORTH EAST	6151255	Revenue	1MF27	EIG - Family & Parent Support	35,076.25
Children's Services	Childrens Services Support	Supplies & Services	19/02/2014	CHILDREN-NORTH EAST	6151256	Revenue	1MD87	EIG - Health Projects	8,081.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	CHILDRENS FAMILY TRUST	6141425	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Educ School Planning	Supplies & Services	28/02/2014	CHILL OUT TIME CHILDCARE	6167309	Revenue	1EEP5	2Yr Old Learning & Childcare	4,910.63
Children's Services	Play Service	Supplies & Services	11/02/2014	CHILL OUT TIME CHILDCARE	6141481	Revenue	1EP94	Playcare St Catherines	261.39
Children's Services	Play Service	Supplies & Services	21/02/2014	CHILL OUT TIME CHILDCARE	6151640	Revenue	1EP94	Playcare St Catherines	338.27
Children's Services	Play Service	Supplies & Services	21/02/2014	CHILL OUT TIME CHILDCARE	6151640	Revenue	1EP93	Playcare West Jesmond	123.00
Children's Services	Play Service	Supplies & Services	21/02/2014	CHILL OUT TIME CHILDCARE	6151640	Revenue	1EP91	Playcare Elswick	30.75
Children's Services	Play Service	Supplies & Services	11/02/2014	CHILL OUT TIME CHILDCARE	6141481	Revenue	1EP91	Playcare Elswick	153.75
Children's Services	Play Service	Supplies & Services	11/02/2014	CHILL OUT TIME CHILDCARE	6141481	Revenue	1EP93	Playcare West Jesmond	369.00
Environment & Regeneration	NS: Asset Man	Premises	07/02/2014	CHILTERN INVADEX	6140775	Revenue	1KL1D	East End Pool	516.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	CHIPPINDALE PLANT LTD	6144795	Revenue	1KESY	Fleet Services Hire office	1,155.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	CHIPPINDALE PLANT LTD	6144796	Revenue	1KESY	Fleet Services Hire office	266.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	CHIPPINDALE PLANT LTD	6144798	Revenue	1KESY	Fleet Services Hire office	585.08
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	CHIPPINDALE PLANT LTD	6144800	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/02/2014	CHIRMARN LTD	6155018	Revenue	1KM1W	Voids 2.5 West	364.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	20/02/2014	CHIRMARN LTD	6155057	Revenue	1KE55	Misc Asbestos Removal	300.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	28/02/2014	CHIRMARN LTD	6167293	Revenue	1KL75	Allotments	320.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	20/02/2014	CHIRMARN LTD	6154902	Revenue	1KKX1	Civic Centre Direct Costs	7,150.00
Environment & Regeneration	NS: Asset Man	Premises	24/02/2014	CHIRMARN LTD	6159862	Revenue	1V075	Guildhall	400.00
Environment & Regeneration	NS: Asset Man	Premises	17/02/2014	CHIRMARN LTD	6147912	Revenue	1DQ9X	S&M Old Jesmond Lodges	17,100.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/02/2014	CHIRMARN LTD	6167274	Revenue	1KVWC	Minor Works Contracts	640.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	CHIRMARN LTD	6144158	Revenue	1KBRM	Sub Contractors R & M	42,484.83
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014	CHIRMARN LTD	6166680	Revenue	1KR7E	Electrical East	2,880.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014	CHIRMARN LTD	6166685	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014	CHIRMARN LTD	6166686	Revenue	1KR7E	Electrical East	3,960.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014	CHIRMARN LTD	6166687	Revenue	1KR7E	Electrical East	2,520.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014	CHIRMARN LTD	6153396	Revenue	1KB40	Citybuild Stores O/H	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014	CHIRMARN LTD	6154364	Revenue	1KR7E	Electrical East	2,880.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014	CHIRMARN LTD	6154365	Revenue	1KR7E	Electrical East	2,520.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014	CHIRMARN LTD	6154366	Revenue	1KR7E	Electrical East	2,160.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014	CHIRMARN LTD	6154367	Revenue	1KR7E	Electrical East	3,240.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014	CHIRMARN LTD	6154368	Revenue	1KR7E	Electrical East	3,240.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014	CHIRMARN LTD	6154374	Revenue	1KR7E	Electrical East	2,520.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014	CHIRMARN LTD	6154375	Revenue	1KR7E	Electrical East	720.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014	CHIRMARN LTD	6154376	Revenue	1KR7E	Electrical East	1,440.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014	CHIRMARN LTD	6154377	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/02/2014	CHIRMARN LTD	6136744	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/02/2014	CHIRMARN LTD	6136745	Revenue	1KR7E	Electrical East	1,800.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/02/2014	CHIRMARN LTD	6136746	Revenue	1KR7E	Electrical East	2,520.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/02/2014	CHIRMARN LTD	6136747	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/02/2014	CHIRMARN LTD	6136748	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/02/2014	CHIRMARN LTD	6136750	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	20/02/2014	CHIRMARN LTD	6155019	Revenue	1KM1C	Voids 2.5 Central	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014	CHIRMARN SURVEYING LTD	6166672	Revenue	1KVWC	Minor Works Contracts	4,910.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014	CHIRMARN SURVEYING LTD	6166673	Revenue	1KVWC	Minor Works Contracts	4,930.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014	CHIRMARN SURVEYING LTD	6166674	Revenue	1KVWC	Minor Works Contracts	3,410.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014	CHIRMARN SURVEYING LTD	6166675	Revenue	1KVWC	Minor Works Contracts	4,970.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014	CHIRMARN SURVEYING LTD	6166676	Revenue	1KVWC	Minor Works Contracts	1,120.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014	CHIRMARN SURVEYING LTD	6166677	Revenue	1KVWC	Minor Works Contracts	3,500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014	CHIRMARN SURVEYING LTD	6166670	Revenue	1KVWC	Minor Works Contracts	3,930.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014	CHIRMARN SURVEYING LTD	6166671	Revenue	1KVWC	Minor Works Contracts	4,490.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11/02/2014	CHIRMARN SURVEYING LTD	6142296	Revenue	1KVWC	Minor Works Contracts	3,020.00
Children's Services	Educ School Planning	Supplies & Services	27/02/2014	CHRYSLIS ASSOCIATES LTD	6164676	Revenue	1MF11	Adoption Unit	5,000.00
Environment & Regeneration	NS: Asset Man	Premises	25/02/2014	CHUBB FIRE LTD	6161162	Revenue	1EEB1	C&B CC Central Costs	500.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	CIC	6152098	Revenue	1MK50	Ind Supported Living LD	-949.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	CIC	6152098	Revenue	1MK50	Ind Supported Living LD	-1,960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CIC	6152098	Revenue	1MK50	Ind Supported Living LD	28,138.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	CIC	6153841	Revenue	1MH50	Ind Home Spot Pur PD	1,059.30

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	CIC	6153841	Revenue	1MK54	Dom Care Own Tenancy LD	7,338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	CIC	6153841	Revenue	1MK55	Dom Care Family/Carer LD	8,439.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	CIC	6153841	Revenue	3WH96	Continuing Care-Dom Payments	828.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CIC	6152098	Revenue	1MK50	Ind Supported Living LD	46,982.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	CIC	6152098	Revenue	3WH96	Continuing Care-Dom Payments	5,858.40
Environment & Regeneration	Cityworks Elswick	Employees	11/02/2014	CIMSPA	6122726	Revenue	1KL1E	Elswick Pool	405.00
Adult and Culture	Adult Serv-Arts & Cul	Premises	13/02/2014	CIS PROPERTIES	6145341	Revenue	1DF32	NGI Visitor Info Ctr	959.10
Adult and Culture	AS - Learning City	Supplies & Services	21/02/2014	CITY & GUILDS	6155656	Revenue	1EA15	Newcastle City Learning	259.00
Adult and Culture	AS - Learning City	Supplies & Services	18/02/2014	CITY & GUILDS	6145439	Revenue	1EA15	Newcastle City Learning	709.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/02/2014	CITY OF NEWCASTLE	6138044	Revenue	3KLCH	City Hall Holding Account	3,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/02/2014	CITY OF NEWCASTLE UPON TYNE	6162330	Revenue	3KLCH	City Hall Holding Account	1,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/02/2014	CITY OF NEWCASTLE UPON TYNE	6165788	Revenue	3KLCH	City Hall Holding Account	3,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/02/2014	CITY OF NEWCASTLE UPON TYNE	6145347	Revenue	3KLCH	City Hall Holding Account	2,000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	CITYWORKS STAFF ASSOCIATION	6165719	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/02/2014	CLARITY RETAIL SYSTEMS LTD	6127065	Revenue	1KL0A	Leisure Facility Central O/H	760.75
Children's Services	Raising Strds	Premises	12/02/2014	CLARKSON (NORTH EAST) LIMITED	6124466	Revenue	1E558	SB Music Service	357.00
Children's Services	Int Childhood Services	Supplies & Services	07/02/2014	CLARO SOFTWARE	6131467	Revenue	1E+245	SB Visually Impaired Service	256.00
Chief Executive's	CD - Communities	Supplies & Services	12/02/2014	CLASSIC COLLECTIONS	6144363	Revenue	1FC40	Cee Central Team	427.50
Environment & Regeneration	Highways	Supplies & Services	07/02/2014	CLEVELAND CABLE COMPANY LTD	6128716	Revenue	3KIMF	Highways Stock Account	5,476.00
Environment & Regeneration	Highways	Supplies & Services	28/02/2014	CLEVELAND CABLE COMPANY LTD	6155035	Revenue	3KIMF	Highways Stock Account	1,323.00
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	CLEVELAND CABLE COMPANY LTD	6161070	Revenue	3KIMF	Highways Stock Account	1,255.00
Environment & Regeneration	Highways	Supplies & Services	26/02/2014	CLEVELAND CABLE COMPANY LTD	6161175	Revenue	3KIMF	Highways Stock Account	1,350.00
Environment & Regeneration	Comm & Housing Ethnic M	Supplies & Services	27/02/2014	CLEVELAND CABLE COMPANY LTD	6161071	Revenue	1KEMC	Highways	549.19
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14/02/2014	CLEVELAND LAND SERVICES	6147096	Capital	2KL01	Leisure Services	2,432.92
Environment & Regeneration	E&R Parking Services	Transport	24/02/2014	CLICK TRAVEL LIMITED	6132998	Revenue	1V304	Travel office Train Tickets	5,551.10
Environment & Regeneration	E&R Parking Services	Transport	03/02/2014	CLICK TRAVEL LIMITED	6112599	Revenue	1V304	Travel office Train Tickets	2,129.30
Environment & Regeneration	E&R Parking Services	Transport	10/02/2014	CLICK TRAVEL LIMITED	6120075	Revenue	1V304	Travel office Train Tickets	6,166.88
Environment & Regeneration	E&R Parking Services	Transport	24/02/2014	CLICK TRAVEL LIMITED	6132998	Revenue	1V304	Travel office Train Tickets	1,050.05
Environment & Regeneration	E&R Parking Services	Transport	17/02/2014	CLICK TRAVEL LIMITED	6127087	Revenue	1V304	Travel office Train Tickets	2,559.24
Environment & Regeneration	E&R Parking Services	Transport	17/02/2014	CLICK TRAVEL LIMITED	6127087	Revenue	1V304	Travel office Train Tickets	5,083.70
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2014	CLOWNING AROUND	6141760	Revenue	1KN62	South Heaton Ward	1,000.00
Children's Services	Educ Fossway S/Start	Supplies & Services	12/02/2014	CLOWNING AROUND	6144274	Revenue	1EEE1	East CC Central Costs	378.00
Children's Services	Educ Fossway S/Start	Supplies & Services	12/02/2014	CLOWNING AROUND	6144276	Revenue	1EEE1	East CC Central Costs	294.00
Children's Services	Educ Fossway S/Start	Supplies & Services	12/02/2014	CLOWNING AROUND	6144277	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	252.00
Children's Services	Educ Fossway S/Start	Supplies & Services	12/02/2014	CLOWNING AROUND	6144280	Revenue	1EEE1	East CC Central Costs	378.00
Children's Services	Educ Fossway S/Start	Supplies & Services	12/02/2014	CLOWNING AROUND	6144283	Revenue	1EEE1	East CC Central Costs	378.00
Children's Services	Educ Fossway S/Start	Supplies & Services	25/02/2014	CLOWNING AROUND	6161256	Revenue	1EEE1	East CC Central Costs	336.69
Children's Services	Educ Fossway S/Start	Supplies & Services	25/02/2014	CLOWNING AROUND	6162372	Revenue	1EEE1	East CC Central Costs	283.50
Children's Services	Educ Fossway S/Start	Supplies & Services	27/02/2014	CLOWNING AROUND	6159667	Revenue	1EEE1	East CC Central Costs	378.00
Children's Services	Educ Fossway S/Start	Supplies & Services	27/02/2014	CLOWNING AROUND	6159669	Revenue	1EEE1	East CC Central Costs	378.00
Children's Services	Educ Fossway S/Start	Supplies & Services	27/02/2014	CLOWNING AROUND	6159678	Revenue	1EEE1	East CC Central Costs	378.00
Children's Services	Educ Fossway S/Start	Supplies & Services	26/02/2014	CLOWNING AROUND	6163461	Revenue	1EEE1	East CC Central Costs	283.50
Children's Services	Educ Fossway S/Start	Supplies & Services	26/02/2014	CLOWNING AROUND	6163467	Revenue	1EEE1	East CC Central Costs	283.50
Children's Services	Childrens Services Support	Supplies & Services	18/02/2014	CLOWNING AROUND	6148561	Revenue	1MD71	Family and Parenting Support	341.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	CLYDE CHEMIST	6154330	Revenue	1ML09	PH - Drugs and alcohol	775.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	CLYDE CHEMIST	6154330	Revenue	1ML11	PH - Smoking & Tobacco	1,298.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	CLYDE CHEMIST	6154330	Revenue	1ML10	PH - Sexual health -C'ception	67.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	COBLE HOUSE AKARI CARE LTD	6143032	Revenue	1MG10	Ind Nursing Care Elderly	-1,637.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	COBLE HOUSE AKARI CARE LTD	6143032	Revenue	1MG20	Ind Res Care Elderly	-459.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	COBLE HOUSE AKARI CARE LTD	6143032	Revenue	1MG10	Ind Nursing Care Elderly	3,536.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	COBLE HOUSE AKARI CARE LTD	6143032	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	14/02/2014	COBOLT SYSTEMS LTD	6144104	Revenue	1MH70	Phy Disability-Sensory Support	540.55
Environment & Regeneration	E & R School Meals	Supplies & Services	10/02/2014	COCA-COLA ENTERPRISES LTD	6135687	Revenue	1KFR3	Sacred Heart Academy	371.90
Environment & Regeneration	E & R School Meals	Supplies & Services	20/02/2014	COCA-COLA ENTERPRISES LTD	6146357	Revenue	1KF04	Staff Restaurant	327.84
Environment & Regeneration	E & R School Meals	Supplies & Services	06/02/2014	COCA-COLA ENTERPRISES LTD	6131525	Revenue	1KF04	Staff Restaurant	291.18
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/02/2014	COLAS LTD	6166818	Capital	2KE01	Environmental Services	636.73
Environment & Regeneration	E&R - Technical Consultancy	Premises	28/02/2014	COLAS LTD	6166818	Revenue	1KTCF	Insurance Recoverables	8,311.87
Environment & Regeneration	E&R - Technical Consultancy	Premises	28/02/2014	COLAS LTD	6166818	Revenue	1KW12	Lemington	0.71
Environment & Regeneration	E&R - Technical Consultancy	Premises	25/02/2014	COLAS LTD	6161478	Revenue	1KTCF	Insurance Recoverables	47,183.41
Environment & Regeneration	E&R - Technical Consultancy	Premises	25/02/2014	COLAS LTD	6161478	Revenue	1KE09	City Bridge	4,578.38
Environment & Regeneration	E&R - Technical Consultancy	Premises	25/02/2014	COLAS LTD	6161478	Revenue	1KEHA	Arbor Team	10,544.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	COLLINGWOOD COURT	6142767	Revenue	1MG20	Ind Res Care Elderly	-526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	COLLINGWOOD COURT	6142767	Revenue	1MG20	Ind Res Care Elderly	1,840.16
Chief Executive's	CD - Finance & Resources NOR	Premises	12/02/2014	COMBINED PROPERTY CONTROL	6144096	Revenue	1DW06	Brunswick Industrial Est (GL)	412.00
Adult and Culture	Social Services	Supplies & Services	12/02/2014	COMENSURA LTD	6139485	Revenue	1FR12	Agency Contract Suspense	1,438.46
Adult and Culture	Social Services	Supplies & Services	07/02/2014	COMENSURA LTD	6139486	Revenue	1FR12	Agency Contract Suspense	1,441.82
Adult and Culture	Social Services	Supplies & Services	20/02/2014	COMENSURA LTD	6151445	Revenue	1FR12	Agency Contract Suspense	1,434.67
Adult and Culture	Social Services	Supplies & Services	25/02/2014	COMENSURA LTD	6159698	Revenue	1FR12	Agency Contract Suspense	1,222.89
Chief Executive's	CD - Support Services	Supplies & Services	21/02/2014	COMENSURA LTD	6152197	Revenue	1FR12	Agency Contract Suspense	7,094.26

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Support Services	Supplies & Services	21/02/2014	COMENSURA LTD	6152196	Revenue	1FR12	Agency Contract Suspense	1,649.91
Chief Executive's	CD - Support Services	Supplies & Services	19/02/2014	COMENSURA LTD	6151531	Revenue	1FR12	Agency Contract Suspense	1,262.44
Chief Executive's	CD - Support Services	Supplies & Services	19/02/2014	COMENSURA LTD	6151548	Revenue	1FR12	Agency Contract Suspense	5,791.52
Chief Executive's	CD - Support Services	Supplies & Services	19/02/2014	COMENSURA LTD	6151550	Revenue	1FR12	Agency Contract Suspense	1,528.90
Chief Executive's	CD - Support Services	Supplies & Services	19/02/2014	COMENSURA LTD	6151551	Revenue	1FR12	Agency Contract Suspense	3,843.78
Chief Executive's	CD - Support Services	Supplies & Services	13/02/2014	COMENSURA LTD	6145285	Revenue	1FR12	Agency Contract Suspense	1,115.41
Chief Executive's	CD - Support Services	Supplies & Services	13/02/2014	COMENSURA LTD	6145286	Revenue	1FR12	Agency Contract Suspense	3,787.73
Chief Executive's	CD - Support Services	Supplies & Services	28/02/2014	COMENSURA LTD	6167241	Revenue	1FR12	Agency Contract Suspense	1,262.44
Chief Executive's	CD - Support Services	Supplies & Services	28/02/2014	COMENSURA LTD	6167242	Revenue	1FR12	Agency Contract Suspense	5,556.09
Children's Services	Invoice	Supplies & Services	20/02/2014	COMENSURA LTD	6152402	Revenue	1FR12	Agency Contract Suspense	1,616.84
Children's Services	Invoice	Supplies & Services	26/02/2014	COMENSURA LTD	6152406	Revenue	1FR12	Agency Contract Suspense	7,135.84
Children's Services	Educ School Planning	Supplies & Services	12/02/2014	COMENSURA LTD	6133414	Revenue	1FR12	Agency Contract Suspense	853.22
Children's Services	Educ School Planning	Supplies & Services	05/02/2014	COMENSURA LTD	6125840	Revenue	1FR12	Agency Contract Suspense	2,040.71
Children's Services	Educ School Planning	Supplies & Services	19/02/2014	COMENSURA LTD	6139256	Revenue	1FR12	Agency Contract Suspense	956.70
Children's Services	Educ School Planning	Supplies & Services	26/02/2014	COMENSURA LTD	6145241	Revenue	1FR12	Agency Contract Suspense	1,613.14
Environment & Regeneration	NS: Resources	Supplies & Services	12/02/2014	COMENSURA LTD	6132579	Revenue	1FR12	Agency Contract Suspense	2,142.01
Environment & Regeneration	NS: Resources	Supplies & Services	20/02/2014	COMENSURA LTD	6148529	Revenue	1FR12	Agency Contract Suspense	36,418.47
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2014	COMENSURA LTD	6142983	Revenue	1FR12	Agency Contract Suspense	22,264.59
Environment & Regeneration	NS: Resources	Supplies & Services	24/02/2014	COMENSURA LTD	6153435	Revenue	1FR12	Agency Contract Suspense	32,835.98
Environment & Regeneration	NS: Resources	Supplies & Services	19/02/2014	COMENSURA LTD	6139487	Revenue	1FR12	Agency Contract Suspense	13,197.62
Adult and Culture	Social Services	Third Party Payments	05/02/2014	COMFORT CALL LTD	6136884	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	COMFORT HOUSE	6143024	Revenue	1MG20	Ind Res Care Elderly	-14,930.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	COMFORT HOUSE	6143025	Revenue	1MG20	Ind Res Care Elderly	303.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	COMFORT HOUSE	6143024	Revenue	1MG20	Ind Res Care Elderly	49,044.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	10/02/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6141338	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	03/02/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6135038	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	18/02/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6149742	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	26/02/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6164759	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Third Party Payments	10/02/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6141338	Revenue	1MX51	SP Block Subsidy	11,547.12
Adult and Culture	Social Services-Care Support	Third Party Payments	03/02/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6135038	Revenue	1MX51	SP Block Subsidy	24,986.61
Adult and Culture	Social Services-Care Support	Third Party Payments	10/02/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6141338	Revenue	1MX51	SP Block Subsidy	6,305.21
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6149742	Revenue	1MX51	SP Block Subsidy	24,172.71
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6149742	Revenue	1MX51	SP Block Subsidy	414.84
Adult and Culture	Social Services-Care Support	Third Party Payments	26/02/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6164759	Revenue	1MX51	SP Block Subsidy	17,136.17
Adult and Culture	Social Services-Care Support	Third Party Payments	26/02/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6164759	Revenue	1MX51	SP Block Subsidy	5,173.63
Environment & Regeneration	NS: Energy	Supplies & Services	11/02/2014	COMMERCIAL SURVEYING HEREFORD	6142459	Revenue	1DQ50	Asset Transfers	380.00
Environment & Regeneration	NS: Energy	Supplies & Services	11/02/2014	COMMERCIAL SURVEYING HEREFORD	6142460	Revenue	1DQ50	Asset Transfers	750.00
Environment & Regeneration	NS: Energy	Supplies & Services	10/02/2014	COMMERCIAL SURVEYING HEREFORD	6126943	Revenue	1DQ50	Asset Transfers	380.00
Environment & Regeneration	NS: Energy	Supplies & Services	24/02/2014	COMMERCIAL SURVEYING HEREFORD	6152036	Revenue	1DQ50	Asset Transfers	700.00
Environment & Regeneration	NS: Energy	Supplies & Services	19/02/2014	COMMERCIAL SURVEYING HEREFORD	6152037	Revenue	1DQ50	Asset Transfers	575.00
Environment & Regeneration	NS: Energy	Supplies & Services	14/02/2014	COMMERCIAL SURVEYING HEREFORD	6126938	Revenue	1DQ50	Asset Transfers	420.00
Environment & Regeneration	NS: Energy	Supplies & Services	14/02/2014	COMMERCIAL SURVEYING HEREFORD	6126940	Revenue	1DQ50	Asset Transfers	380.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/02/2014	COMMUNITY FURNITURE SERVICE	6144455	Revenue	1KE14	Waste Disposal General O/H	1,178.23
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/02/2014	COMMUNITY FURNITURE SERVICE	6144456	Revenue	1KE14	Waste Disposal General O/H	1,627.10
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	COMMUNITY INTEGRATED CARE	6155876	Revenue	1MK55	Dom Care Family/Carer LD	3,159.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	COMMUNITY INTEGRATED CARE	6143019	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	COMMUNITY INTEGRATED CARE	6143019	Revenue	1MK20	Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	14/02/2014	COMMUNITY INTEGRATED CARE	6145457	Revenue	1MD66	CWD Care Packages	3,262.00
Adult and Culture	EEC Homeless	Supplies & Services	14/02/2014	COMMUNITY TRANSPORT	6146664	Revenue	1VH26	Housing & Welfare Rights	560.00
Adult and Culture	AS - Learning City	Supplies & Services	28/02/2014	COMPASS COMPUTER CONSULTANTS LTD	6166816	Revenue	1EA15	Newcastle City Learning	660.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/02/2014	COMPUTACENTER (UK) LTD	6140255	Revenue	1CX50	Technical Refresh	13,404.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CONIFER LODGE	6142791	Revenue	1MM10	Ind Nursing Care MH	3,707.16
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/02/2014	CONSTRUCTING COMMUNITIES CIC	6136725	Revenue	1KR01	R & M Trading	4,534.72
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	25/02/2014	CONSTRUCTING EXCELLENCE IN THE N.E.	6161112	Revenue	1KTDX	Architecture Building Design	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2014	CONSTRUCTIONLINE	6149739	Revenue	1KBAA	Building Contracts	880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CONVENT HOUSE CARE HOME	6142834	Revenue	1MG10	Ind Nursing Care Elderly	2,191.16
Children's Services	Bridges School	Supplies & Services	11/02/2014	COOL MILK AT SCHOOL	6139292	Revenue	1E-97	Bridgewater Centre	455.40
Chief Executive's	CD - Legal Services	Supplies & Services	18/02/2014	COOPERATIVE FUNERAL SERVICE	6149089	Revenue	1FA51	Coroner	1,140.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/02/2014	COQUET TRUST	6142870	Revenue	1MK54	Dom Care Own Tenancy LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/02/2014	COQUET TRUST	6142869	Revenue	1MK54	Dom Care Own Tenancy LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/2014	COQUET TRUST	6140440	Revenue	1MK55	Dom Care Family/Carer LD	2,992.35
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	COQUET TRUST	6153384	Revenue	1MK55	Dom Care Family/Carer LD	1,248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	COQUET TRUST	6153385	Revenue	1MK54	Dom Care Own Tenancy LD	1,224.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	COQUET TRUST	6153386	Revenue	1MK54	Dom Care Own Tenancy LD	276.00
Adult and Culture	Adult Serv Finance	Third Party Payments	26/02/2014	COQUET TRUST	6164271	Revenue	1MK55	Dom Care Family/Carer LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	26/02/2014	COQUET TRUST	6164274	Revenue	1MK55	Dom Care Family/Carer LD	1,038.00
Adult and Culture	Adult Serv Finance	Third Party Payments	26/02/2014	COQUET TRUST	6164599	Revenue	1MK54	Dom Care Own Tenancy LD	342.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	COQUET TRUST	6164270	Revenue	1MK54	Dom Care Own Tenancy LD	540.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	COQUET TRUST	6165112	Revenue	1MK55	Dom Care Family/Carer LD	738.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	COQUET TRUST	6165113	Revenue	1MK54	Dom Care Own Tenancy LD	1,174.20
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	COQUET TRUST	6165114	Revenue	1MK54	Dom Care Own Tenancy LD	1,482.00
Adult and Culture	Social Services	Supplies & Services	25/02/2014	COQUET TRUST	6156078	Revenue	3WJ01	Service Users Funds	1,862.28
Adult and Culture	Social Services	Supplies & Services	25/02/2014	COQUET TRUST	6162265	Revenue	3WJ01	Service Users Funds	716.40
Adult and Culture	Social Services	Supplies & Services	25/02/2014	COQUET TRUST	6162266	Revenue	3WJ01	Service Users Funds	2,522.72
Adult and Culture	Social Services	Supplies & Services	26/02/2014	COQUET TRUST	6154346	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	14/02/2014	COQUET TRUST	6145326	Revenue	3WJ01	Service Users Funds	1,862.28
Adult and Culture	Social Services	Supplies & Services	17/02/2014	COQUET TRUST	6144420	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	17/02/2014	COQUET TRUST	6147810	Revenue	3WJ01	Service Users Funds	2,522.72
Adult and Culture	Social Services	Supplies & Services	17/02/2014	COQUET TRUST	6147811	Revenue	3WJ01	Service Users Funds	716.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	COQUET TRUST	6152103	Revenue	1MK50	Ind Supported Living LD	-2,241.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	COQUET TRUST	6152103	Revenue	1MK50	Ind Supported Living LD	-3,784.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	COQUET TRUST	6153849	Revenue	1MK54	Dom Care Own Tenancy LD	4,374.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	COQUET TRUST	6153849	Revenue	1MK55	Dom Care Family/Carer LD	240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	COQUET TRUST	6153849	Revenue	3WH96	Continuing Care-Dom Payments	471.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	COQUET TRUST	6152103	Revenue	1MK50	Ind Supported Living LD	48,848.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	COQUET TRUST	6152103	Revenue	3WH96	Continuing Care-Dom Payments	4,752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	COQUET TRUST	6153849	Revenue	1MK54	Dom Care Own Tenancy LD	5,412.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	COQUET TRUST	6153849	Revenue	1MK55	Dom Care Family/Carer LD	1,552.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	COQUET TRUST	6152103	Revenue	1MK50	Ind Supported Living LD	114,876.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	COQUET TRUST	6152103	Revenue	3WH96	Continuing Care-Dom Payments	19,436.80
Children's Services	Childrens Services Support	Third Party Payments	11/02/2014	COQUET TRUST	6142719	Revenue	1MD66	CWD Care Packages	560.00
Children's Services	Childrens Services Support	Third Party Payments	27/02/2014	COQUET TRUST	6163870	Revenue	1MD66	CWD Care Packages	560.00
Children's Services	Childrens Services Support	Third Party Payments	27/02/2014	COQUET TRUST	6163945	Revenue	1MD66	CWD Care Packages	448.00
Environment & Regeneration	NS: Asset Man	Premises	07/02/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6130004	Revenue	1DY54	Blackfriars	265.00
Environment & Regeneration	NS: Asset Man	Premises	17/02/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6130006	Revenue	1DY50	Misc Corporate Estates	850.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	CORDINGLEY HOUSE	6142768	Revenue	1MK50	Ind Supported Living LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CORDINGLEY HOUSE	6142768	Revenue	1MK50	Ind Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CORDINGLEY HOUSE	6142768	Revenue	3WH93	Continuing Care	1,773.76
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	CORE ASSETS FOSTERINGLTD	6141437	Revenue	1MC22	IND Sector Foster Carer Costs	72,872.04
Children's Services	Educ School Planning	Transport	12/02/2014	CORE ASSETS FOSTERINGLTD	6144603	Revenue	1MC22	IND Sector Foster Carer Costs	1,469.24
Children's Services	Educ School Planning	Transport	28/02/2014	CORE ASSETS FOSTERINGLTD	6166659	Revenue	1MC22	IND Sector Foster Carer Costs	397.44
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	CORMETON ELECTRONICS	6159549	Revenue	1KVEE	Electrical Stand Alone Works	362.56
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	CORMETON ELECTRONICS	6153370	Revenue	1KVEE	Electrical Stand Alone Works	410.59
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/02/2014	CORMETON ELECTRONICS	6162198	Revenue	1KR1C	Response Central	400.00
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DE46	i2- Byker NEC	856.52
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DE48	i8 - Lynwood NEC	17.67
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DE49	i4- Quayside NEC	1,212.67
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DE50	i6- Charlotte Square NEC	505.72
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DV01	1 Charlotte Square	624.80
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E31B	PFI Full Services	568.88
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E462	Dunstanburgh Rd Comm C C P	21.61
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E465	Willow Avenue Community C C P	42.56
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EEB1	C&B CC Central Costs	102.86
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EED1	North Moor CC Central Costs	214.26
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EEG1	W River CC Central Costs	68.51
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EJ20	City Library Premises	3,709.95
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HC5A	HRA - YHN House	424.08
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HGA5	D.H - Queens Court	699.36
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HP01	Comm. Centres - Citywide	213.06
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KE27	Bereavement Services Overhead	6.82
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KEWB	Newington Road West Depot	6,090.65
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KEWD	Rothbury Terrace Depot	479.78
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KF08	Gosforth Civic Hall	12.95
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KKX1	Civic Centre Direct Costs	23,077.06
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL1B	City Pool	309.49
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL1C	Outer West Pool	896.61
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL1D	East End Pool	690.06
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL1E	Elswick Pool	17.67
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL1G	Gosforth Pool	710.21
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL2D	Walker Activity Dome	2,326.60
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL2F	Scotswood Sport Centre	96.41
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL41	West Denton Comm Assoc	1,783.89
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MC06	Iona Place Childrens Unit	239.30
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MG25	Lewcock House	2,885.36
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MM30	Beech Grove Road	113.78
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1V073	Historic Monumnets	13.64
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1V075	Guildhall	419.66
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAK	Sherrif Leas	809.88

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MR58	Transport Function	763.63
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAE	Shieldfield	810.43
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1VH07	Byker Trust Heating Costs	7,835.09
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL6M	Ouseburn Park	363.09
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAP	Area West Regen Centre	77.32
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HGB4	G.H - OAP Bungalows - GEN	15,036.64
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL60	Parks	217.13
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DV05	Jesmond Road offices	49.60
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EPYH	Mill Lane Youth Centre	22.94
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HV01	HRA Advisory Services-Citywid	22.38
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EJ63	Denton Burn Branch Library	76.57
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAM	Brian Roycroft	509.28
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EJ71	Blakelaw Branch Library	681.57
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HE42	HRA Gosforth NHD office	623.84
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAF	Walker SS	683.54
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E371	Benfield Sports Partner Contrb	17.68
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HTA3	HRA Furn SVS Office Newburn	77.24
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DE51	John Buddle Business Village	508.78
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KS65	Allendale Rd Training Centre	-5.84
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KEWA	Newington Road East Depot	366.62
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL7A	Newburn Activity Centre	275.35
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KEWJ	Other Grounds Depot	167.58
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DY54	Blackfriars	-812.41
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DQ8D	S&M Great North Rd	213.18
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL40	Heaton Complex	1,273.07
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KEDU	Waste Disposal Utilities	686.80
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DF71	High Bridge Studios & Gallery	88.04
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MK21	Castle Dene Prev Clayton Road	607.10
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAA	Westgate	509.13
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAD	Blackfriars	131.31
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EEM6	Woodlands Children's Centre	107.56
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	686.23
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E+97	Bridgewater Centre	283.14
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E+254	Linhope PRU	17.68
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E+217	Learning Development Imp Team	111.94
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HGB5	G.H - Sheltered Housing - GEN	5,663.37
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HE22	HRA St Anth Sth Nhd	132.92
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EPYE	Raby Street	65.10
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HEEA	HRA East NHD Mngmnt Gen	20.46
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL2C	Gibson St	436.18
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAT	Housing Advice	65.71
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DQ9R	S&M Jesmond Vale	65.10
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HHTS	HRA Tenancy Services General	820.78
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1V072	Historic & Natural Env	40.59
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DQ9Q	S&M Gosforth SS	387.38
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DE46	i2- Byker NEC	746.61
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DE48	i8 - Lynwood NEC	1,692.01
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DE49	i4- Quayside NEC	184.45
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DE50	i6- Charlotte Square NEC	117.33
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DV01	1 Charlotte Square	126.92
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DY50	Misc Corporate Estates	17.67
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E31B	PFI Full Services	13,269.73
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E462	Dunstanburgh Rd Comm C C P	385.79
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E463	Ryehill Community C C P	744.41
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E465	Willow Avenue Community C C P	707.57
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EEB1	C&B CC Central Costs	417.29
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EED1	North Moor CC Central Costs	171.19
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EEG1	W River CC Central Costs	326.76
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EEK4	Northern Villages C Centre	142.98
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EJ20	City Library Premises	634.81
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FC40	Cee Central Team	224.45
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HCSA	HRA - YHN House	2,677.39
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HGA5	D.H - Queens Court	6,385.82
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1.32
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HP01	Comm. Centres - Citywide	737.75
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KE27	Bereavement Services Overhead	7,912.24
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KEAT	Hortic Services Overhead	28.10
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KEWB	Newington Road West Depot	1,445.89
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KEWC	Condercum Road Depot	790.32

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KEWD	Rothbury Terrace Depot	153.64
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KEWH	Jesmond Dene Depot	-265.67
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KF08	Gosforth Civic Hall	251.76
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KKX1	Civic Centre Direct Costs	3,292.56
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KKY2	Allendale Accomodation	7,223.11
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL17	Leisure Comm Building R&M	167.45
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL1B	City Pool	4,554.83
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL1C	Outer West Pool	9,335.27
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL1D	East End Pool	7,830.93
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL1E	Elswick Pool	6,125.67
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL1G	Gosforth Pool	8,488.54
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL26	Montagu Full Service	764.65
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL2D	Walker Activity Dome	139.16
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL2F	Scotswood Sport Centre	595.14
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL41	West Denton Comm Assoc	359.66
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MC05	Slatyford Lane Childrens Unit	481.93
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MC06	Iona Place Childrens Unit	58.59
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MC41	Cheviot View	645.61
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MG23	Harehills	-649.04
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MG25	Lewcock House	439.33
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MM23	Community Mntl Hlth was Scrogg	552.64
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MM30	Beech Grove Road	460.83
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MW01	Palatine Products	1,663.82
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MW03	Capabilities	259.87
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MX01	Welford Centre	2,102.20
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1V075	Guildhall	132.99
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1V204	Car Parking Infrastructure	445.76
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MG61	Grange Day Centre	685.97
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MG22	Chirton House	138.37
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E459	Cruddas PK Early Years Centre	837.02
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EEH1	NBH CC Central Costs	347.77
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAK	Sherrif Leas	195.09
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FN02	Mansion House	1,734.29
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MR58	Transport Function	301.62
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAE	Shieldfield	61.05
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EPEA	Galafield	993.44
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1VH22	Temporary Accommodation Prem	2,199.34
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1VH07	Byker Trust Heating Costs	13,239.54
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL6M	Ouseburn Park	93.06
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAP	Area West Regen Centre	1,258.17
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL6C	Leazes Park	38.76
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HGB4	G.H - OAP Bungalows - GEN	38,894.26
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HGA3	D.H - Cruddas Park	11,408.87
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL60	Parks	1,006.94
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DV05	Jesmond Road offices	29.14
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL64	Heaton Park Building	13.96
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HV01	HRA Advisory Services-Citywid	371.48
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EJ63	Denton Burn Branch Library	554.47
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAM	Brian Roycroft	2,782.84
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EJ71	Blakelaw Branch Library	135.16
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HE42	HRA Gosforth NHD office	96.19
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HEYC	HRA Your Choice Homes	18.60
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EJ75	Newburn Branch Library	418.71
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAF	Walker SS	82.25
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EJ53	High Heaton Branch Library	448.02
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HGA6	D.H - St Annes	10,286.97
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E371	Benfield Sports Partner Contrb	2,807.55
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,345.04
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DE51	John Buddle Business Village	451.48
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HG3H	Graham Park Road	2,159.02
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KS65	Allendale Rd Training Centre	10.65
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KEWA	Newington Road East Depot	2,532.45
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DT12	Brunswick Park Ind Est Units	16.43
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL7A	Newburn Activity Centre	995.02
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KEWJ	Other Grounds Depot	9.00
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DY54	Blackfriars	1,810.35
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DQ99	S&M Management	137.64
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DQ8D	S&M Great North Rd	216.06
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL40	Heaton Complex	794.37

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KEDU	Waste Disposal Utilities	41.32
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRA3	CSC Denton	960.64
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DF71	High Bridge Studios & Gallery	2,057.94
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MC09	Phillipson Street	105.09
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MK21	Castle Dene Prev Clayton Road	137.64
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAA	Westgate	8,246.12
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EEM6	Woodlands Children's Centre	37.82
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E+97	Bridgewater Centre	1,704.79
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E+254	Linhope PRU	2,305.07
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1E+217	Learning Development Imp Team	185.97
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HGB5	G.H - Sheltered Housing - GEN	18,897.76
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HN05	HRA FamilyIntervention Project	23.56
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	470.90
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1EPYA	Benwell Play Centre	62.31
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HEEA	HRA East NHD Mngmnt Gen	54.81
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1KL2C	Gibson St	97.88
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAT	Housing Advice	176.52
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1MH30	Phy Dis - Supportd & Oth Accm	69.12
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DQ9R	S&M Jesmond Vale	258.61
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HN02	HRA Lansdowne Crescent Hostel	326.89
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1HHTS	HRA Tenancy Services General	183.45
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1FRAN	Callerton House	62.00
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1V072	Historic & Natural Env	219.08
Chief Executive's	Utilities	Premises	21/02/2014	CORONA ENERGY	6155866	Revenue	1DQ9Q	S&M Gosforth SS	68.51
HRA	HRA General	Premises	05/02/2014	CORONA ENERGY	6138313	Revenue	1VH07	Byker Trust Heating Costs	107,630.38
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06/02/2014	COSY	6130056	Revenue	1EEK6	Denton Westerhope Chldrn Cent	40.67
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06/02/2014	COSY	6130056	Revenue	1EEK6	Denton Westerhope Chldrn Cent	219.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	COTSWOLD SPA RETIREMENT HOTELS	6143046	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	COTSWOLD SPA RETIREMENT HOTELS	6143046	Revenue	1MG10	Ind Nursing Care Elderly	1,889.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	COUNTRYWIDE CARE HOMES	6161337	Revenue	1MG10	Ind Nursing Care Elderly	-537.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	COUNTRYWIDE CARE HOMES	6161337	Revenue	1MG20	Ind Res Care Elderly	-546.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	COUNTRYWIDE CARE HOMES	6161337	Revenue	1MG20	Ind Res Care Elderly	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	COUNTRYWIDE CARE HOMES	6161337	Revenue	1MG10	Ind Nursing Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6161318	Revenue	1MG20	Ind Res Care Elderly	-450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6161318	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	COURT CARE HOME	6142836	Revenue	1MK20	Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	COURT CARE HOME	6142836	Revenue	1MK20	Ind Res Care LD	5,455.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	CRAGHALL	6161296	Revenue	1MG20	Ind Res Care Elderly	-986.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	CRAGHALL	6161296	Revenue	1MG20	Ind Res Care Elderly	-1,721.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	CRAGHALL	6161296	Revenue	1MG20	Ind Res Care Elderly	5,950.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	CRAGHALL	6161296	Revenue	1MG20	Ind Res Care Elderly	1,696.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	CRAGSTON COURT	6161316	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	CRAGSTON COURT	6161316	Revenue	1MM10	Ind Nursing Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	CRAGSTON COURT	6161316	Revenue	1MG10	Ind Nursing Care Elderly	7,049.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	CRAGSTON COURT	6161316	Revenue	1MM10	Ind Nursing Care MH	22,243.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	CRAGSTON COURT	6161374	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	CRAMLINGTON HOUSE CARE HOME	6142830	Revenue	1MG20	Ind Res Care Elderly	-2,209.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CRAMLINGTON HOUSE CARE HOME	6142830	Revenue	1MG20	Ind Res Care Elderly	8,017.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014	CRANLEA N H	6142851	Revenue	4WX13	Ind Sector Client Loan Fund	3,521.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014	CRANLEA N H	6142851	Revenue	4WX13	Ind Sector Client Loan Fund	1,592.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	CRANLEA N H	6142851	Revenue	1MG20	Ind Res Care Elderly	-4,164.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	CRANLEA N H	6142851	Revenue	1MG20	Ind Res Care Elderly	-1,983.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CRANLEA N H	6142851	Revenue	1MG20	Ind Res Care Elderly	36,576.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CRANLEA N H	6142851	Revenue	1MG20	Ind Res Care Elderly	9,503.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CRANLEA N H	6142851	Revenue	3WH93	Continuing Care	-15,832.57
Environment & Regeneration	Facility Services Store	Supplies & Services	24/02/2014	CRB SOLUTIONS	6151307	Revenue	1KFN7	Gosforth Jnr Academy	285.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	21/02/2014	CREATIVE SPACE MANAGEMENT LTD	6156228	Revenue	1V605	Toffee Factory	3,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	13/02/2014	CRIF DECISION SOLUTIONS LTD	6145337	Revenue	3RM18	Insurance Control Susp-Financ	10,000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	14/02/2014	CRISIS UK	6145495	Revenue	1EA65	Skills For Jobs Project	312.50
Children's Services	Educ Cowgate S/Start	Supplies & Services	27/02/2014	CROCODILE MOBILE CRECHE	6165190	Revenue	1EEB1	C&B CC Central Costs	555.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	CROMWELL POLYTHENE LTD	6153681	Revenue	3KIMD	Other Stores Stock Account	2,079.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	CROMWELL POLYTHENE LTD	6136514	Revenue	3KIMD	Other Stores Stock Account	2,079.60
Environment & Regeneration	Highways	Supplies & Services	20/02/2014	CROMWELL POLYTHENE LTD	6152703	Revenue	3KIMF	Highways Stock Account	866.50
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2014	CROSSLING LTD	6105680	Revenue	3KIMD	Other Stores Stock Account	253.73
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2014	CROSSLING LTD	6105680	Revenue	3KIMD	Other Stores Stock Account	60.43
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	CROSSLING LTD	6148932	Revenue	1KVEM	Mechanical Stand Alone Works	372.85
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	CROSSLING LTD	6148950	Revenue	1KR1E	Response East	299.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	CROSSLING LTD	6149020	Revenue	3KIMD	Other Stores Stock Account	182.30
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2014	CROSSLING LTD	6131763	Revenue	3KIMD	Other Stores Stock Account	399.68

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2014	CROSSLING LTD	6131766	Revenue	1KR5E	Gas Serv East	290.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2014	CROSSLING LTD	6131777	Revenue	3KIMD	Other Stores Stock Account	452.52
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2014	CROSSLING LTD	6131795	Revenue	1KR1C	Response Central	279.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	CROSSLING LTD	6149020	Revenue	3KIMD	Other Stores Stock Account	91.50
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014	CROSSLING LTD	6131729	Revenue	3KIMD	Other Stores Stock Account	243.16
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014	CROSSLING LTD	6149092	Revenue	3KIMD	Other Stores Stock Account	234.58
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014	CROSSLING LTD	6149155	Revenue	3KIMD	Other Stores Stock Account	802.71
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014	CROSSLING LTD	6131729	Revenue	3KIMD	Other Stores Stock Account	178.30
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014	CROSSLING LTD	6149092	Revenue	3KIMD	Other Stores Stock Account	67.76
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014	CROSSLING LTD	6149155	Revenue	3KIMD	Other Stores Stock Account	67.43
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	CROSSLING LTD	6160012	Revenue	1KVWC	Minor Works Contracts	70.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	CROSSLING LTD	6160125	Revenue	1KR8L	Wide District Heating	299.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	CROSSLING LTD	6160012	Revenue	1KVWC	Minor Works Contracts	210.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	CROSSLING LTD	6160029	Revenue	3KIMD	Other Stores Stock Account	329.99
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2014	CROSSLING LTD	6131777	Revenue	3KIMD	Other Stores Stock Account	111.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	CROSSLING LTD	6148960	Revenue	3KIMD	Other Stores Stock Account	82.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	CROSSLING LTD	6106753	Revenue	1KVEM	Mechanical Stand Alone Works	90.09
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	CROSSLING LTD	6131770	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	CROSSLING LTD	6148960	Revenue	3KIMD	Other Stores Stock Account	174.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	CROSSLING LTD	6149147	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	CROSSLING LTD	6106753	Revenue	1KVEM	Mechanical Stand Alone Works	169.03
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	CROSSLING LTD	6160119	Revenue	3KIMD	Other Stores Stock Account	424.03
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	CROSSLING LTD	6160133	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Blacksmiths	Supplies & Services	24/02/2014	CROSSLING LTD	6160088	Revenue	1KEMV	Blacksmiths	313.61
Environment & Regeneration	Blacksmiths	Supplies & Services	13/02/2014	CROSSLING LTD	6143792	Revenue	1KEMV	Blacksmiths	313.60
Environment & Regeneration	Blacksmiths	Supplies & Services	13/02/2014	CROSSLING LTD	6143792	Revenue	1KEMV	Blacksmiths	-0.02
Environment & Regeneration	Highways	Supplies & Services	20/02/2014	CROSSLING LTD	6148894	Revenue	3KIMF	Highways Stock Account	289.66
Environment & Regeneration	Highways	Supplies & Services	20/02/2014	CROSSLING LTD	6148967	Revenue	3KIMF	Highways Stock Account	117.68
Environment & Regeneration	Highways	Supplies & Services	06/02/2014	CROSSLING LTD	6131946	Revenue	3KIMF	Highways Stock Account	254.36
Environment & Regeneration	Highways	Supplies & Services	20/02/2014	CROSSLING LTD	6148967	Revenue	3KIMF	Highways Stock Account	177.00
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	CROSSLING LTD	6159977	Revenue	3KIMF	Highways Stock Account	99.84
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	CROSSLING LTD	6159990	Revenue	3KIMF	Highways Stock Account	304.64
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	CROSSLING LTD	6159994	Revenue	3KIMF	Highways Stock Account	412.80
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	CROSSLING LTD	6160146	Revenue	3KIMF	Highways Stock Account	52.80
Environment & Regeneration	Highways	Supplies & Services	13/02/2014	CROSSLING LTD	6143100	Revenue	3KIMF	Highways Stock Account	322.60
Environment & Regeneration	Highways	Supplies & Services	13/02/2014	CROSSLING LTD	6143110	Revenue	3KIMF	Highways Stock Account	504.08
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	CROSSLING LTD	6159977	Revenue	3KIMF	Highways Stock Account	388.40
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	CROSSLING LTD	6160145	Revenue	3KIMF	Highways Stock Account	447.20
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	CROSSLING LTD	6160146	Revenue	3KIMF	Highways Stock Account	213.02
Environment & Regeneration	Highways	Supplies & Services	06/02/2014	CROSSLING LTD	6131946	Revenue	3KIMF	Highways Stock Account	92.86
Environment & Regeneration	Highways	Supplies & Services	13/02/2014	CROSSLING LTD	6143100	Revenue	3KIMF	Highways Stock Account	30.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	26/02/2014	CRUDDAS PARK SURGERY	6163504	Revenue	1EA65	Skills For Jobs Project	416.66
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	28/02/2014	CRYO SERVICE LTD	6167344	Revenue	1KL1D	East End Pool	490.30
Environment & Regeneration	Cityworks Elswick	Supplies & Services	17/02/2014	CRYO SERVICE LTD	6147902	Revenue	1KL1E	Elswick Pool	254.35
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	26/02/2014	CRYO SERVICE LTD	6164148	Revenue	1KL1G	Gosforth Pool	297.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2014	CSIT YORKSHIRE LTD	6159764	Revenue	1CM00	IT Management & Admin	940.00
Environment & Regeneration	CW Security Services	Supplies & Services	24/02/2014	CSL(COMMUNICATIONS)LTD	6158942	Revenue	1KJ81	Void Service	624.00
HRA	HRA Invest/Del	Supplies & Services	12/02/2014	CUSTOM GROUP LTD	6139649	Revenue	1HRA8	HRA - Investment Related Expe	437.19
HRA	HRA Invest/Del	Supplies & Services	21/02/2014	CUSTOM GROUP LTD	6154428	Revenue	1HRA8	HRA - Investment Related Expe	502.93
HRA	HRA Invest/Del	Transfer Payments	27/02/2014	CUSTOM GROUP LTD	6154429	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	800.56
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/02/2014	D R SUMMERS PROPERTY MAINTENANCE	6142284	Revenue	1MG70	Equip & Adaptations Elderly	350.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/02/2014	D R SUMMERS PROPERTY MAINTENANCE	6142289	Revenue	1MG70	Equip & Adaptations Elderly	460.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/02/2014	D R SUMMERS PROPERTY MAINTENANCE	6142270	Revenue	1MG70	Equip & Adaptations Elderly	360.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/02/2014	D R SUMMERS PROPERTY MAINTENANCE	6142276	Revenue	1MG70	Equip & Adaptations Elderly	350.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/02/2014	D R SUMMERS PROPERTY MAINTENANCE	6142277	Revenue	1MG70	Equip & Adaptations Elderly	680.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/02/2014	D R SUMMERS PROPERTY MAINTENANCE	6142278	Revenue	1MG70	Equip & Adaptations Elderly	580.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/02/2014	D R SUMMERS PROPERTY MAINTENANCE	6142293	Revenue	1MG70	Equip & Adaptations Elderly	300.00
Environment & Regeneration	Blacksmiths	Supplies & Services	06/02/2014	DAF TRUCKS N.V	6131470	Revenue	1KENB	Fleet Workshops OH	424.99
Environment & Regeneration	Cityworks Elswick	Supplies & Services	21/02/2014	DALESAUNA LTD	6153501	Revenue	1KL1E	Elswick Pool	392.83
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/02/2014	DALESPRINT SUPPLIES	6143064	Revenue	1CP17	Digital Printing	165.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/02/2014	DALESPRINT SUPPLIES	6143064	Revenue	1CP17	Digital Printing	180.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	DALTONS CARE HOME	6142832	Revenue	1MK20	Ind Res Care LD	12,600.00
Children's Services	Educ School Planning	Supplies & Services	26/02/2014	DARLINGTON BOROUGH COUNCIL	6164151	Revenue	1E322	Childrens Improvement Funding	1,853.84
Chief Executive's	CD - Legal Services	Supplies & Services	20/02/2014	DATASTOR	6152422	Revenue	1CM00	IT Management & Admin	1,206.44
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/02/2014	DATASTOR	6139415	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/02/2014	DATASTOR	6153939	Revenue	1CX50	Technical Refresh	444.69
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	10/02/2014	DATASTOR	6139470	Revenue	1CF00	Payroll	290.57
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	24/02/2014	DATASTOR	6159821	Revenue	1CF00	Payroll	322.57
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	20/02/2014	DATASTOR	6154385	Revenue	1CR01	Revenues & Benefits Managemnt	345.72

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Democratic Service	Supplies & Services	06/02/2014	DATAS TOR	6139414	Revenue	1FK04	Committee	836.00
Chief Executive's	CD - Democratic Service	Supplies & Services	21/02/2014	DATAS TOR	6155865	Revenue	1FK04	Committee	1,372.50
Children's Services	Schools Payment Agency	Premises	17/02/2014	DATASUPPLIES (STATIONERY) LTD	6148249	Revenue	1E+97	Bridgewater Centre	1,279.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24/02/2014	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6158451	Revenue	1KTC2	Technical Consultancy	538.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	DAV HOMES LTD	6161347	Revenue	1MG10	Ind Nursing Care Elderly	3,810.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DAV HOMES LTD	6161347	Revenue	1MG10	Ind Nursing Care Elderly	4,995.50
Children's Services	Childrens Services Support	Transport	14/02/2014	DAVID JOHNSON TAXIS	6145482	Revenue	1MG70	Equip & Adaptations Elderly	1,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	DEFOE COURT CARE HOME	6142796	Revenue	1MG20	Ind Res Care Elderly	-611.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	DEFOE COURT CARE HOME	6142796	Revenue	1MG20	Ind Res Care Elderly	1,964.28
Children's Services	West Riverside S/Start	Supplies & Services	21/02/2014	DELL COMPUTER CORPORATION LTD	6155037	Revenue	1EEG1	W River CC Central Costs	4,250.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	13/02/2014	DELOITTE & TOUCHE	6145658	Revenue	1VP13	Reg And Europe Prog Team	5,000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	17/02/2014	DELTA ELECTRICAL & MECHANICAL SERVICES	6140702	Capital	2DP02	Devt Capital CC	10,750.00
Environment & Regeneration	CW Security Services	Supplies & Services	10/02/2014	DELTA ONE SECURITY SERVICES LTD	6141366	Revenue	1KJ31	Security - Manned Guards	599.96
Environment & Regeneration	CW Security Services	Supplies & Services	24/02/2014	DELTA ONE SECURITY SERVICES LTD	6158946	Revenue	1KJ31	Security - Manned Guards	621.23
Environment & Regeneration	CW Security Services	Supplies & Services	18/02/2014	DELTA ONE SECURITY SERVICES LTD	6149945	Revenue	1KJ31	Security - Manned Guards	616.98
Environment & Regeneration	CW Security Services	Supplies & Services	04/02/2014	DELTA ONE SECURITY SERVICES LTD	6136698	Revenue	1KJ31	Security - Manned Guards	599.96
Environment & Regeneration	CW Security Services	Supplies & Services	04/02/2014	DELTA ONE SECURITY SERVICES LTD	6136761	Revenue	1KJ31	Security - Manned Guards	663.78
Environment & Regeneration	CW Security Services	Supplies & Services	04/02/2014	DELTA ONE SECURITY SERVICES LTD	6136765	Revenue	1KJ31	Security - Manned Guards	599.96
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014	DEMENTIA CARE PARTNERSHIP	6146677	Revenue	1MG50	Ind Home Spot Pur Elderly	2,619.18
Adult and Culture	Adult Serv Finance	Third Party Payments	26/02/2014	DEMENTIA CARE PARTNERSHIP	6163917	Revenue	1MG50	Ind Home Spot Pur Elderly	4,333.38
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	DEMENTIA CARE PARTNERSHIP	6156224	Revenue	1MX51	SP Block Subsidy	30,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/02/2014	DEMENTIA CARE PARTNERSHIP	6141572	Revenue	1MG60	Ind Day Care Elderly	13,170.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	DEMENTIA CARE PARTNERSHIP	6153855	Revenue	1MG50	Ind Home Spot Pur Elderly	11,487.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	DEMENTIA CARE PARTNERSHIP	6153855	Revenue	1MH50	Ind Home Spot Pur PD	7,086.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	DEMENTIA CARE PARTNERSHIP	6153855	Revenue	1MK54	Dom Care Own Tenancy LD	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	DEMENTIA CARE PARTNERSHIP	6153855	Revenue	1MM50	Ind Home - Spot Pur MH	255.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	DEMENTIA CARE PARTNERSHIP	6153855	Revenue	3WH96	Continuing Care-Dom Payments	4,049.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	DEMENTIA CARE PARTNERSHIP	6152111	Revenue	1MG50	Ind Home Spot Pur Elderly	32,058.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	DEMENTIA CARE PARTNERSHIP	6152111	Revenue	1MH50	Ind Home Spot Pur PD	1,078.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	DEMENTIA CARE PARTNERSHIP	6152111	Revenue	1MM50	Ind Home - Spot Pur MH	1,078.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	DENE PARK HOUSE	6161317	Revenue	1MG10	Ind Nursing Care Elderly	-6,755.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	DENE PARK HOUSE	6161317	Revenue	1MG20	Ind Res Care Elderly	-7,888.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DENE PARK HOUSE	6161317	Revenue	1MG10	Ind Nursing Care Elderly	24,826.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DENE PARK HOUSE	6161317	Revenue	1MG20	Ind Res Care Elderly	19,303.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DENE PARK HOUSE	6161317	Revenue	3WH93	Continuing Care	4,366.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DENE PARK HOUSE	6161375	Revenue	1MG10	Ind Nursing Care Elderly	1,756.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	DENECROFT	6161304	Revenue	1MG20	Ind Res Care Elderly	-4,895.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DENECROFT	6161304	Revenue	1MG20	Ind Res Care Elderly	13,777.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	DENESIDE COURT CARE HOME	6142835	Revenue	1MK20	Ind Res Care LD	-197.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	DENESIDE COURT CARE HOME	6142835	Revenue	1MK20	Ind Res Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	DENESIDE COURT CARE HOME	6142835	Revenue	1MK20	Ind Res Care LD	5,000.00
Children's Services	Childrens Stationery	Supplies & Services	20/02/2014	DENTON BURN COMMUNITY ASSOCIATION	6153875	Revenue	1EEK1	Fenham Childrens Centre	432.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	DENTON TRAVEL	6154273	Revenue	1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	DENTON TRAVEL	6154274	Revenue	1E+212	Transport Special	336.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	DENTON TRAVEL	6154275	Revenue	1E+212	Transport Special	448.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	DENTON TRAVEL	6154277	Revenue	1E+212	Transport Special	590.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	DENTON TRAVEL	6154280	Revenue	1E+212	Transport Special	414.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139436	Revenue	1E+212	Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139437	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139442	Revenue	1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139443	Revenue	1E+212	Transport Special	336.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139444	Revenue	1E+212	Transport Special	448.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139445	Revenue	1E+212	Transport Special	506.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139463	Revenue	1E+212	Transport Special	760.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6153792	Revenue	1E+212	Transport Special	843.84
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6153800	Revenue	1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6153809	Revenue	1E+212	Transport Special	440.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6154246	Revenue	1E+212	Transport Special	518.90
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6154247	Revenue	1E+212	Transport Special	774.80
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6154249	Revenue	1E+212	Transport Special	1,026.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	DENTON TRAVEL	6154266	Revenue	1E+212	Transport Special	450.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	DENTON TRAVEL	6154267	Revenue	1E+212	Transport Special	414.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	DENTON TRAVEL	6154268	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	DENTON TRAVEL	6154269	Revenue	1E+212	Transport Special	700.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	DENTON TRAVEL	6154270	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	DENTON TRAVEL	6154272	Revenue	1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	DENTON TRAVEL	6154279	Revenue	1E+212	Transport Special	437.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	DENTON TRAVEL	6154281	Revenue	1E+212	Transport Special	380.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	DENTON TRAVEL	6154282	Revenue	1E+212	Transport Special	540.00

Newcastle City Council Invoices over £250 paid in February 2014

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	Transfer Payments	20/02/2014	DENTON TRAVEL	6154283	Revenue	1E+212	Transport Special	540.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6153797	Revenue	1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6153802	Revenue	1E+212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6153806	Revenue	1E+212	Transport Special	910.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6153807	Revenue	1E+212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6153811	Revenue	1E+212	Transport Special	450.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6154084	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6154086	Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6154250	Revenue	1E+212	Transport Special	558.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6154251	Revenue	1E+212	Transport Special	1,026.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6154254	Revenue	1E+212	Transport Special	504.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6154256	Revenue	1E+212	Transport Special	760.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6154262	Revenue	1E+212	Transport Special	780.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6154263	Revenue	1E+212	Transport Special	513.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6154264	Revenue	1E+212	Transport Special	432.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	DENTON TRAVEL	6154265	Revenue	1E+212	Transport Special	520.00
Children's Services	Childrens Services Support	Transfer Payments	25/02/2014	DENTON TRAVEL	6160926	Revenue	1E+212	Transport Special	486.00
Children's Services	Childrens Services Support	Transfer Payments	25/02/2014	DENTON TRAVEL	6162210	Revenue	1E+212	Transport Special	1,140.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139419	Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139420	Revenue	1E+212	Transport Special	937.60
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139422	Revenue	1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139423	Revenue	1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139424	Revenue	1E+212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139425	Revenue	1E+212	Transport Special	910.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139426	Revenue	1E+212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139427	Revenue	1E+212	Transport Special	396.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139428	Revenue	1E+212	Transport Special	450.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139430	Revenue	1E+212	Transport Special	780.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139432	Revenue	1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139433	Revenue	1E+212	Transport Special	480.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139435	Revenue	1E+212	Transport Special	520.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139438	Revenue	1E+212	Transport Special	700.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139439	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139440	Revenue	1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139441	Revenue	1E+212	Transport Special	518.90
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139446	Revenue	1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139447	Revenue	1E+212	Transport Special	342.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139448	Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139449	Revenue	1E+212	Transport Special	540.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139454	Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139457	Revenue	1E+212	Transport Special	774.80
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139459	Revenue	1E+212	Transport Special	1,140.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139460	Revenue	1E+212	Transport Special	620.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139461	Revenue	1E+212	Transport Special	1,140.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	DENTON TRAVEL	6139462	Revenue	1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	28/02/2014	DENTON TRAVEL	6166619	Revenue	1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transport	26/02/2014	DENTON TRAVEL	6164365	Revenue	1MD62	Support to LAC	599.00
Children's Services	Childrens Services Support	Transport	26/02/2014	DENTON TRAVEL	6164425	Revenue	1MC02	Ind Sector Placements	490.00
Children's Services	Childrens Services Support	Transport	26/02/2014	DENTON TRAVEL	6164364	Revenue	1MC02	Ind Sector Placements	539.00
Children's Services	Childrens Services Support	Transport	26/02/2014	DENTON TRAVEL	6164426	Revenue	1MD62	Support to LAC	570.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	DEPAUL TRUST	6141427	Revenue	1MF01	16+ Team (YP)	1,278.90
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6134102	Revenue	1KESA	Heavy Workshop Routine Repair	1,075.85
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6138058	Revenue	1KESH	Light Workshop Routine Repair	368.15
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6125398	Revenue	1KESH	Light Workshop Routine Repair	330.99
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6125399	Revenue	1KESH	Light Workshop Routine Repair	525.53
Chief Executive's	CD - Legal Services	Supplies & Services	19/02/2014	DERE STREET BARRISTERS	6152419	Revenue	1MR52	Adults Admin Pool	1,740.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	24/02/2014	DERWENT HEALTHCARE LIMITED	6159586	Revenue	1KL1G	Gosforth Pool	340.00
Environment & Regeneration	NS: District Heating	Employees	24/02/2014	DERWENTSIDE COLLEGE	6158971	Revenue	1KR8L	Wide District Heating	1,015.00
Children's Services	Invoice	Supplies & Services	21/02/2014	DESKTOP SOLUTIONS LTD	5944707	Revenue	1FA53	Reg of Births Deaths & Margs	400.00
Environment & Regeneration	NS: Street Lighting PFI	Premises	17/02/2014	DGB EVENTS LTD	6147923	Revenue	1KE92	Christmas Lights	9,440.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	DIMENSIONS	6152088	Revenue	1MK50	Ind Supported Living LD	-344.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	DIMENSIONS	6152088	Revenue	1MK50	Ind Supported Living LD	-1,159.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	DIMENSIONS	6153834	Revenue	1MK54	Dom Care Own Tenancy LD	2,054.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	DIMENSIONS	6153834	Revenue	1MK55	Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	DIMENSIONS	6152088	Revenue	1MK50	Ind Supported Living LD	46,095.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	DIMENSIONS	6152088	Revenue	3WH96	Continuing Care-Dom Payments	3,891.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	DIMENSIONS	6153834	Revenue	1MK54	Dom Care Own Tenancy LD	258.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	DIMENSIONS	6152088	Revenue	1MK50	Ind Supported Living LD	23,568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	DIMENSIONS	6152088	Revenue	3WH96	Continuing Care-Dom Payments	6,076.80

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	17/02/2014	DIMENSIONS (UK) LTD	6144421	Revenue	3WJ01	Service Users Funds	1,126.08
Adult and Culture	Social Services	Supplies & Services	17/02/2014	DIMENSIONS (UK) LTD	6144422	Revenue	3WJ01	Service Users Funds	1,178.28
Environment & Regeneration	EEC U/Design	Premises	13/02/2014	DIOCESE OF THE U.K. OLD CATHOLIC CHURCH	6145327	Revenue	1V074	Grainger Town & Public Art	294.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	DIPTON MANOR CARE HOME	6142831	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	DIPTON MANOR CARE HOME	6142831	Revenue	1MG10	Ind Nursing Care Elderly	-737.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	DIPTON MANOR CARE HOME	6142831	Revenue	1MG20	Ind Res Care Elderly	1,894.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	DIPTON MANOR CARE HOME	6142831	Revenue	1MG10	Ind Nursing Care Elderly	1,983.92
Children's Services	Childrens Services Support	Transfer Payments	28/02/2014	DIRECT CARS	6140459	Revenue	1E+212	Transport Special	546.00
Children's Services	Childrens Services Support	Transfer Payments	28/02/2014	DIRECT CARS	6140470	Revenue	1E+212	Transport Special	344.00
Children's Services	Educ Special Needs	Premises	03/02/2014	DISABILITY NORTH INVOICES	6128644	Revenue	1E+302	Parent Partnership Service	1,125.75
Children's Services	Educ Special Needs	Supplies & Services	03/02/2014	DISABILITY NORTH INVOICES	6128644	Revenue	1E+302	Parent Partnership Service	96.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MG40	Direct Payments Elderly	-697.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MH40	Direct Payments PD	-413.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MK40	Direct Payments LD	-868.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MM40	Direct Payments MH	-544.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MG40	Direct Payments Elderly	-2,409.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MH40	Direct Payments PD	-2,204.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MK40	Direct Payments LD	-2,403.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MM40	Direct Payments MH	-601.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MD66	CWD Care Packages	1,440.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MG40	Direct Payments Elderly	5,016.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MH40	Direct Payments PD	6,230.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MK40	Direct Payments LD	16,743.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MM40	Direct Payments MH	3,880.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	3WH96	Continuing Care-Dom Payments	4,031.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MD66	CWD Care Packages	9,554.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MG40	Direct Payments Elderly	19,809.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MH40	Direct Payments PD	23,287.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MK40	Direct Payments LD	57,603.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	1MM40	Direct Payments MH	6,084.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	DISABILITY NORTH PAYROLL	6161679	Revenue	3WH96	Continuing Care-Dom Payments	2,547.44
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	26/02/2014	DISCLOSURE SCOTLAND	6148106	Revenue	1CF00	Payroll	900.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27/02/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6165522	Revenue	1KEMV	Blacksmiths	260.07
Adult and Culture	Adult Serv Learn Disab	Transport	20/02/2014	DJ MINIBUSES	6153693	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	26/02/2014	DJ MINIBUSES	6163519	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	13/02/2014	DJ MINIBUSES	6145483	Revenue	1MK60	Ind Day Care LD	470.00
Children's Services	Childrens Services Support	Transport	06/02/2014	DJ MINIBUSES	6139199	Revenue	1MK60	Ind Day Care LD	470.00
Children's Services	Childrens Services Support	Transport	19/02/2014	DJ MINIBUSES	6150972	Revenue	1MK60	Ind Day Care LD	470.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/2014	DLF-PERYFIELDS LTD	6142696	Revenue	1KEAT	Hortic Services Overhead	1,950.00
Environment & Regeneration	E&R Parking Services	Premises	24/02/2014	DORMA UK LTD	6154877	Revenue	1V204	Car Parking Infrastructure	830.55
Environment & Regeneration	E&R Parking Services	Premises	28/02/2014	DORMA UK LTD	6164483	Revenue	1V204	Car Parking Infrastructure	631.00
Environment & Regeneration	E&R Parking Services	Premises	20/02/2014	DORMA UK LTD	6153743	Revenue	1V204	Car Parking Infrastructure	995.48
Environment & Regeneration	E&R Parking Services	Premises	27/02/2014	DORMA UK LTD	6165495	Revenue	1V204	Car Parking Infrastructure	592.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	20/02/2014	DOUGAL & RAILTON LTD	6153383	Revenue	1DE49	i4- Quayside NEC	415.98
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	DOVE ADOLESCENT SERVICES	6141458	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	DOVE ADOLESCENT SERVICES	6141459	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/02/2014	DRAEGER LTD	6151675	Revenue	1KB06	Citybuild Training	630.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	25/02/2014	DTZ DEBENHAM TIE LEUNG	6155055	Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - Markets	Supplies & Services	13/02/2014	DTZ DEBENHAM TIE LEUNGE	6145484	Revenue	1DX02	Eldon Square	1,748.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	DUNDEE CITY COUNCIL	6141822	Revenue	1MG20	Ind Res Care Elderly	2,332.44
Chief Executive's	CD - Corporate Services NOR	Other Income	27/02/2014	DURHAM COUNTY COUNCIL	6165525	Revenue	1FR03	Procurement & Efficiency	12,789.56
Chief Executive's	CD - Central Policy Unit	Third Party Payments	13/02/2014	DURHAM COUNTY COUNCIL	6145385	Revenue	1FN10	Policy Strat&Com-Specialists	10,000.00
Chief Executive's	CD - Corporate Procurement	Other Income	25/02/2014	DURHAM COUNTY COUNCIL	6154612	Revenue	1FR03	Procurement & Efficiency	12,789.56
Children's Services	Educ School Planning	Transfer Payments	11/02/2014	DURHAM COUNTY COUNCIL	6143264	Revenue	1E+212	Transport Special	2,375.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/02/2014	DWF LLP	6144447	Revenue	1HRA1	HRA-General	1,372.50
Chief Executive's	CD - Legal Services	Supplies & Services	27/02/2014	DX NETWORK SERVICES LTD	6165606	Revenue	1FA51	Coroner	306.50
HRA	HRA Planning QS	Supplies & Services	28/02/2014	E3 ECOLOGY LTD	6162284	Revenue	1HRA3	Misc Feasibility Study/Survey	1,812.00
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	EAGLES COMMUNITY FOUNDATION	6149796	Revenue	1ML07	PH -Obesity and phys activity	3,048.92
Children's Services	Benfield Secon/High School	Supplies & Services	20/02/2014	EAGLES COMMUNITY FOUNDATION	6148995	Revenue	1E339	Benfield Sports Centre	512.60
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	12/02/2014	EAGLES COMMUNITY FOUNDATION	6143911	Revenue	1KL2A	Centre For Sport	3,000.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	05/02/2014	EASIBATHE	6138183	Revenue	1MG70	Equip & Adaptations Elderly	317.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	EASIBATHE	6154305	Revenue	1KBAA	Building Contracts	2,530.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	EASIBATHE	6160261	Revenue	3KIMD	Other Stores Stock Account	524.16
HRA	HRA Invest/Del	Capital Expenditure	05/02/2014	EASIBATHE	6120294	Capital	2HE01	Capital Citywide	1,977.55
HRA	HRA Invest/Del	Capital Expenditure	06/02/2014	EASIBATHE	6118931	Capital	2HE01	Capital Citywide	200.00
HRA	HRA Invest/Del	Capital Expenditure	05/02/2014	EASIBATHE	6120294	Capital	2HE01	Capital Citywide	-0.01
HRA	HRA Invest/Del	Capital Expenditure	06/02/2014	EASIBATHE	6118931	Capital	2HE01	Capital Citywide	669.60
HRA	HRA Invest/Del	Capital Expenditure	13/02/2014	EASIBATHE	6127223	Capital	2HE01	Capital Citywide	3,655.44
HRA	HRA Invest/Del	Premises	12/02/2014	EASIBATHE	6110473	Revenue	1HRA8	HRA - Investment Related Expe	264.64

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Invest/Del	Premises	10/02/2014	EASIBATHE	6141725	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	26/02/2014	EASIBATHE	6136920	Revenue	1HRA8	HRA - Investment Related Expe	317.23
HRA	HRA Invest/Del	Premises	26/02/2014	EASIBATHE	6136918	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	26/02/2014	EASIBATHE	6136919	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	26/02/2014	EASIBATHE	6136921	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	26/02/2014	EASIBATHE	6136922	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	13/02/2014	EASIBATHE	6128620	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Supplies & Services	20/02/2014	EASIBATHE	6141693	Revenue	1HRA8	HRA - Investment Related Expe	1,802.89
HRA	HRA Invest/Del	Supplies & Services	27/02/2014	EASIBATHE	6145595	Revenue	1HRA8	HRA - Investment Related Expe	1,930.88
HRA	HRA Invest/Del	Supplies & Services	27/02/2014	EASIBATHE	6154445	Revenue	1HRA8	HRA - Investment Related Expe	2,365.82
HRA	HRA Invest/Del	Supplies & Services	26/02/2014	EASIBATHE	6141694	Revenue	1HRA8	HRA - Investment Related Expe	697.32
HRA	HRA Invest/Del	Supplies & Services	26/02/2014	EASIBATHE	6141694	Revenue	1HRA8	HRA - Investment Related Expe	1,627.07
HRA	HRA Invest/Del	Supplies & Services	13/02/2014	EASIBATHE	6127224	Revenue	1HRA8	HRA - Investment Related Expe	2,156.10
HRA	HRA Invest/Del	Supplies & Services	13/02/2014	EASIBATHE	6134302	Revenue	1HRA8	HRA - Investment Related Expe	2,152.84
HRA	HRA Mech & Elec	Premises	20/02/2014	EASIBATHE	6154478	Revenue	1HBSP	Planned Service&Plant Maint	25,034.77
HRA	HRA Mech & Elec	Premises	04/02/2014	EASIBATHE	6136929	Revenue	1HBSP	Planned Service&Plant Maint	23,517.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	EASTGATE MANOR	6142801	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	EASTGATE MANOR	6142801	Revenue	1MG20	Ind Res Care Elderly	1,908.00
Children's Services	Schools Payment Agency	Premises	18/02/2014	EASYFIT BLINDS LTD T/A A1 BLINDS	6146340	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,766.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/02/2014	EDEN FARM LTD	6149948	Revenue	1KL3A	City Hall	471.84
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/02/2014	EDEN FARM LTD	6143901	Revenue	1KL3A	City Hall	471.84
Environment & Regeneration	E&R Parking Services	Transport	07/02/2014	EDINBURGH BICYCLE COOPERATIVE	6140314	Revenue	1V303	Cycle to Work Scheme	804.17
Environment & Regeneration	E&R Parking Services	Transport	20/02/2014	EDINBURGH BICYCLE COOPERATIVE	6153477	Revenue	1V303	Cycle to Work Scheme	833.33
Environment & Regeneration	E&R Parking Services	Transport	20/02/2014	EDINBURGH BICYCLE COOPERATIVE	6155041	Revenue	1V303	Cycle to Work Scheme	327.48
Environment & Regeneration	E&R Parking Services	Transport	21/02/2014	EDINBURGH BICYCLE COOPERATIVE	6144658	Revenue	1V303	Cycle to Work Scheme	335.37
Environment & Regeneration	E&R Parking Services	Transport	21/02/2014	EDINBURGH BICYCLE COOPERATIVE	6144660	Revenue	1V303	Cycle to Work Scheme	579.73
Environment & Regeneration	E&R Parking Services	Transport	21/02/2014	EDINBURGH BICYCLE COOPERATIVE	6144661	Revenue	1V303	Cycle to Work Scheme	558.28
Environment & Regeneration	E&R Parking Services	Transport	27/02/2014	EDINBURGH BICYCLE COOPERATIVE	6165568	Revenue	1V303	Cycle to Work Scheme	761.66
Environment & Regeneration	E&R Parking Services	Transport	28/02/2014	EDINBURGH BICYCLE COOPERATIVE	6167346	Revenue	1V303	Cycle to Work Scheme	614.97
Chief Executive's	CD - Electoral Reg	Supplies & Services	10/02/2014	E-FILE UK LTD	6140247	Revenue	1FL01	Electoral Registration Unit	760.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	EIGHTON LODGE	6143033	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	EIGHTON LODGE	6143033	Revenue	1MG20	Ind Res Care Elderly	1,880.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	ELECTRIC CENTER	6158974	Revenue	1KVEE	Electrical Stand Alone Works	18.01
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	ELECTRIC CENTER	6151201	Revenue	1KVEE	Electrical Stand Alone Works	278.23
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	ELECTRIC CENTER	6151223	Revenue	1KVEE	Electrical Stand Alone Works	165.48
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	ELECTRIC CENTER	6151188	Revenue	1KR1E	Response East	3.60
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	ELECTRIC CENTER	6151188	Revenue	1KVEE	Electrical Stand Alone Works	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	ELECTRIC CENTER	6151220	Revenue	1KVEE	Electrical Stand Alone Works	387.96
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	ELECTRIC CENTER	6151220	Revenue	1KVEE	Electrical Stand Alone Works	95.76
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	ELECTRIC CENTER	6154934	Revenue	1KVEE	Electrical Stand Alone Works	475.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	ELECTRIC CENTER	6158974	Revenue	1KVEE	Electrical Stand Alone Works	284.75
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	ELECTRIC CENTER	6151223	Revenue	1KVEE	Electrical Stand Alone Works	695.81
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	ELECTRIC CENTER	6143079	Revenue	1KVEE	Electrical Stand Alone Works	128.35
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	ELECTRIC CENTER	6143079	Revenue	1KVEE	Electrical Stand Alone Works	231.20
Adult and Culture	Library Admin	Supplies & Services	04/02/2014	ELECTRONIC READING SYSTEMS LTD	6136782	Revenue	1EJ12	ICT	13,035.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ELIOT HOUSE NURSING HOME	6142811	Revenue	1MG10	Ind Nursing Care Elderly	-824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELIOT HOUSE NURSING HOME	6142811	Revenue	1MG10	Ind Nursing Care Elderly	1,656.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/02/2014	ELJAY RESEARCH	6159351	Capital	2DP02	Devt Capital CC	1,790.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11/02/2014	ELJAY RESEARCH	6142752	Capital	2DP02	Devt Capital CC	4,366.25
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	21/02/2014	ELJAY RESEARCH	6154895	Capital	2DP02	Devt Capital CC	1,950.00
Environment & Regeneration	Highways	Supplies & Services	05/02/2014	ELJAY RESEARCH	6138038	Revenue	1KEMC	Highways	2,300.00
Environment & Regeneration	Highways	Supplies & Services	05/02/2014	ELJAY RESEARCH	6138132	Revenue	1KEMC	Highways	2,500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	25/02/2014	ELLA MCCAMBRIDGE	6161308	Revenue	4WX13	Ind Sector Client Loan Fund	1,472.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ELLA MCCAMBRIDGE	6161308	Revenue	1MG20	Ind Res Care Elderly	-24,416.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ELLA MCCAMBRIDGE	6161308	Revenue	1MG20	Ind Res Care Elderly	90,703.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ELSWICK HALL NDC	6142788	Revenue	1MH10	Ind Nursing Care PD	-1,400.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ELSWICK HALL NDC	6142788	Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ELSWICK HALL NDC	6142788	Revenue	1MK10	Ind Nursing Care LD	-526.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ELSWICK HALL NDC	6142788	Revenue	1MK20	Ind Res Care LD	-674.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ELSWICK HALL NDC	6142788	Revenue	1MM10	Ind Nursing Care MH	-584.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELSWICK HALL NDC	6142788	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELSWICK HALL NDC	6142788	Revenue	1MH10	Ind Nursing Care PD	17,510.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELSWICK HALL NDC	6142788	Revenue	1MH20	Ind Res Care PD	5,112.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELSWICK HALL NDC	6142788	Revenue	1MK10	Ind Nursing Care LD	7,134.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELSWICK HALL NDC	6142788	Revenue	1MK20	Ind Res Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELSWICK HALL NDC	6142788	Revenue	1MM10	Ind Nursing Care MH	3,484.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELSWICK HALL NDC	6142788	Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELSWICK HALL NDC	6142788	Revenue	3WH93	Continuing Care	3,615.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ELSWICK HALL NURSING HOME	6142848	Revenue	1MG10	Ind Nursing Care Elderly	-985.92

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ELSWICK HALL NURSING HOME	6142848	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ELSWICK HALL NURSING HOME	6142848	Revenue	1MG10	Ind Nursing Care Elderly	-982.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ELSWICK HALL NURSING HOME	6142848	Revenue	1MG20	Ind Res Care Elderly	-3,539.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELSWICK HALL NURSING HOME	6142848	Revenue	1MG10	Ind Nursing Care Elderly	4,747.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELSWICK HALL NURSING HOME	6142848	Revenue	1MG20	Ind Res Care Elderly	3,385.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELSWICK HALL NURSING HOME	6142848	Revenue	3WH93	Continuing Care	-3,702.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELSWICK HALL NURSING HOME	6142848	Revenue	1MG10	Ind Nursing Care Elderly	13,039.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELSWICK HALL NURSING HOME	6142848	Revenue	1MG20	Ind Res Care Elderly	7,588.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELSWICK HALL NURSING HOME	6142848	Revenue	1MH10	Ind Nursing Care PD	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ELSWICK HALL NURSING HOME	6142848	Revenue	1MK10	Ind Nursing Care LD	2,151.16
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/02/2014	ENCORE ENVELOPES	6144219	Revenue	1CP17	Digital Printing	679.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/02/2014	ENCORE ENVELOPES	6144256	Revenue	1CP17	Digital Printing	377.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/02/2014	ENCORE ENVELOPES	6144244	Revenue	1CP17	Digital Printing	1,124.10
Environment & Regeneration	Cityworks East End Pool	Premises	18/02/2014	ENER-G COMBINED POWER SOUTH	6149949	Revenue	1KL1D	East End Pool	1,257.55
Environment & Regeneration	Cityworks East End Pool	Premises	27/02/2014	ENER-G COMBINED POWER SOUTH	6144323	Revenue	1KL1D	East End Pool	1,667.37
Chief Executive's	CD - Markets	Premises	20/02/2014	ENER-G SWITCH2 LTD	6154918	Revenue	1DY02	The Cedars Block	543.67
HRA	HRA Technical	Supplies & Services	10/02/2014	ENER-G SWITCH2 LTD	6118933	Revenue	1HG00	District Heating - General	1,111.86
HRA	HRA Property Maint	Premises	17/02/2014	ENER-G SWITCH2 LTD	6134271	Revenue	1HBS5	R&M Contract S5	347.91
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	ENGLISH CHURCHES HOUSING GROUP	6156201	Revenue	1MX51	SP Block Subsidy	537.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ENNIS HOUSE REST HOME	6142807	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ENNIS HOUSE REST HOME	6142802	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ENNIS HOUSE REST HOME	6142803	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ENNIS HOUSE REST HOME	6142804	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ENNIS HOUSE REST HOME	6142805	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ENNIS HOUSE REST HOME	6142806	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ENNIS HOUSE REST HOME	6142809	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ENNIS HOUSE REST HOME	6142807	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ENNIS HOUSE REST HOME	6142809	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ENNIS HOUSE REST HOME	6142802	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ENNIS HOUSE REST HOME	6142803	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ENNIS HOUSE REST HOME	6142804	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ENNIS HOUSE REST HOME	6142805	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ENNIS HOUSE REST HOME	6142806	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6156202	Revenue	1MX51	SP Block Subsidy	12,947.89
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6156202	Revenue	1MX50	SP Block Gross	23,014.36
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	ENVIROVENT LTD	6136856	Revenue	3KIMD	Other Stores Stock Account	1,653.60
HRA	HRA Property Maint	Premises	13/02/2014	ENVIROVENT LTD	6145635	Revenue	1HBTC	Planned Tech Maintenance	918.00
Chief Executive's	CD - Finance & Resources NOR	Premises	13/02/2014	EON ENERGY	6135238	Revenue	1DT10	Riversdales Court Ind Est	291.15
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014	EOTHEN HOMES LTD	6142856	Revenue	4WX13	Ind Sector Client Loan Fund	1,413.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	EOTHEN HOMES LTD	6142855	Revenue	1MG20	Ind Res Care Elderly	-1,790.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	EOTHEN HOMES LTD	6142856	Revenue	1MG20	Ind Res Care Elderly	-2,583.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	EOTHEN HOMES LTD	6142855	Revenue	1MG20	Ind Res Care Elderly	4,863.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	EOTHEN HOMES LTD	6142856	Revenue	1MG20	Ind Res Care Elderly	7,789.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	EQUAL PARTNERSHIPS LTD	6140418	Revenue	1MK50	Ind Supported Living LD	1,285.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/02/2014	EQUITA	6147792	Revenue	1V205	Car Parking Management	311.34
Children's Services	Comm Hub	Capital Expenditure	27/02/2014	ESITO LIMITED	6140581	Capital	2EBP2	BSF ICT Phase Two	1,000.00
Children's Services	Comm Hub	Capital Expenditure	27/02/2014	ESITO LIMITED	6140582	Capital	2EBP2	BSF ICT Phase Two	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ESKDALE HOUSE CARE HOME	6142818	Revenue	1MG20	Ind Res Care Elderly	2,200.00
Children's Services	Int Childhood Services	Supplies & Services	28/02/2014	ESKY LEARNING LTD	6151101	Revenue	1E45H	Training - C/Care	1,688.00
Children's Services	Bridges School	Premises	11/02/2014	ESP SCOTLAND LTD	6141839	Revenue	1E-97	Bridgewater Centre	20,240.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/02/2014	ESPA LTD	6138210	Revenue	1MK60	Ind Day Care LD	14,583.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ESPA LTD - EUROPEAN SERVICES FOR	6142862	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ESPA LTD - EUROPEAN SERVICES FOR	6142863	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ESPA LTD - EUROPEAN SERVICES FOR	6142860	Revenue	1MK20	Ind Res Care LD	-294.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ESPA LTD - EUROPEAN SERVICES FOR	6142861	Revenue	1MK20	Ind Res Care LD	-667.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ESPA LTD - EUROPEAN SERVICES FOR	6142862	Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ESPA LTD - EUROPEAN SERVICES FOR	6142863	Revenue	1MK20	Ind Res Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	ESPA LTD - EUROPEAN SERVICES FOR	6153847	Revenue	1MK55	Dom Care Family/Carer LD	393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ESPA LTD - EUROPEAN SERVICES FOR	6142860	Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ESPA LTD - EUROPEAN SERVICES FOR	6142861	Revenue	1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/02/2014	ESSENTIAL CARE AND SUPPORT LTD	6138538	Revenue	1MM50	Ind Home - Spot Pur MH	586.84
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/02/2014	ETM AGENCIES LTD	6137924	Revenue	3KLCH	City Hall Holding Account	9,500.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	19/02/2014	EUROPEAN CONSULAR AND COMMERCIAL OFF	6151292	Revenue	1FD03	External Affairs	1,500.00
Chief Executive's	CD - Markets	Supplies & Services	06/02/2014	EVENTCOVER PRODUCTIONS LTD	6139159	Revenue	1DZQ1	Quayside Market	608.00
Adult and Culture	Library Admin	Employees	28/02/2014	EVENTS IN PARTNERSHIP LTD	6137949	Revenue	1EJ03	Training	329.17
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/2014	EVERITT & MARSHALL LTD	6134083	Revenue	1KESJ	Hort Workshops Routine Repair	379.30
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/2014	EVERITT & MARSHALL LTD	6134083	Revenue	1KESJ	Hort Workshops Routine Repair	63.60
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	EVOLUTION CHILDRENS SERVICES LTD	6141454	Revenue	1MC02	Ind Sector Placements	21,600.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/02/2014	EXCELSIOR ACADEMY	6153534	Revenue	1EA65	Skills For Jobs Project	416.66

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	06/02/2014	EXCELSIOR ACADEMY	6139192	Revenue	1EA65	Skills For Jobs Project	624.99
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	EXCESS CONSULTANTS LTD	6159283	Revenue	1KARC	Rechargeables Central	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	EXECUTIVE CARE GROUP	6142841	Revenue	1MG10	Ind Nursing Care Elderly	2,250.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	EXECUTIVE CARE GROUP	6142782	Revenue	1MM20	Ind Res Care MH	2,164.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/02/2014	EXPERIAN LTD	6148029	Revenue	1EJ13	Stock Services	5,750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/02/2014	EXTERIONMEDIA UK LIMITED	6140134	Revenue	1MF11	Adoption Unit	1,033.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	EYRE & ELLISTON LTD T/A EGS	6142494	Revenue	3KIMD	Other Stores Stock Account	1,029.28
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	EYRE & ELLISTON LTD T/A EGS	6142495	Revenue	3KIMD	Other Stores Stock Account	2,526.47
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	EYRE & ELLISTON LTD T/A EGS	6142533	Revenue	3KIMD	Other Stores Stock Account	645.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	EYRE & ELLISTON LTD T/A EGS	6142535	Revenue	1KVEM	Mechanical Stand Alone Works	561.09
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/2014	EYRE & ELLISTON LTD T/A EGS	6135188	Revenue	3KIMD	Other Stores Stock Account	800.10
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/2014	EYRE & ELLISTON LTD T/A EGS	6135245	Revenue	3KIMD	Other Stores Stock Account	308.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/2014	EYRE & ELLISTON LTD T/A EGS	6138530	Revenue	3KIMD	Other Stores Stock Account	1,096.30
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/2014	EYRE & ELLISTON LTD T/A EGS	6138536	Revenue	1KVEE	Electrical Stand Alone Works	467.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/2014	EYRE & ELLISTON LTD T/A EGS	6141380	Revenue	1KVEE	Electrical Stand Alone Works	228.05
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	EYRE & ELLISTON LTD T/A EGS	6159995	Revenue	1KVEE	Electrical Stand Alone Works	223.36
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	EYRE & ELLISTON LTD T/A EGS	6159998	Revenue	3KIMD	Other Stores Stock Account	1,243.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	EYRE & ELLISTON LTD T/A EGS	6086356	Revenue	1KVEE	Electrical Stand Alone Works	1,570.86
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	EYRE & ELLISTON LTD T/A EGS	6105557	Revenue	1KR1C	Response Central	582.57
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	EYRE & ELLISTON LTD T/A EGS	6112839	Revenue	1KVEE	Electrical Stand Alone Works	322.65
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	EYRE & ELLISTON LTD T/A EGS	6135195	Revenue	3KIMD	Other Stores Stock Account	1,993.27
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	EYRE & ELLISTON LTD T/A EGS	6135196	Revenue	3KIMD	Other Stores Stock Account	4,385.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	EYRE & ELLISTON LTD T/A EGS	6105557	Revenue	1KR1C	Response Central	50.88
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	EYRE & ELLISTON LTD T/A EGS	6135191	Revenue	3KIMD	Other Stores Stock Account	662.76
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	EYRE & ELLISTON LTD T/A EGS	6135192	Revenue	3KIMD	Other Stores Stock Account	662.76
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	EYRE & ELLISTON LTD T/A EGS	6135193	Revenue	3KIMD	Other Stores Stock Account	662.76
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	EYRE & ELLISTON LTD T/A EGS	6135197	Revenue	3KIMD	Other Stores Stock Account	1,823.84
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	EYRE & ELLISTON LTD T/A EGS	6105562	Revenue	1KVEE	Electrical Stand Alone Works	393.92
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	EYRE & ELLISTON LTD T/A EGS	6133567	Revenue	3KIMD	Other Stores Stock Account	2,739.42
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2014	EYRE & ELLISTON LTD T/A EGS	6164549	Revenue	3KIMD	Other Stores Stock Account	368.24
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014	EYRE & ELLISTON LTD T/A EGS	6057216	Revenue	1KVEE	Electrical Stand Alone Works	1,404.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014	EYRE & ELLISTON LTD T/A EGS	6128068	Revenue	1KVEE	Electrical Stand Alone Works	280.98
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014	EYRE & ELLISTON LTD T/A EGS	6142475	Revenue	1KVEE	Electrical Stand Alone Works	668.03
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014	EYRE & ELLISTON LTD T/A EGS	6142478	Revenue	3KIMD	Other Stores Stock Account	913.03
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014	EYRE & ELLISTON LTD T/A EGS	6142479	Revenue	3KIMD	Other Stores Stock Account	860.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014	EYRE & ELLISTON LTD T/A EGS	6142480	Revenue	1KR1E	Response East	1,055.75
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	EYRE & ELLISTON LTD T/A EGS	6147935	Revenue	3KIMD	Other Stores Stock Account	4,112.59
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	EYRE & ELLISTON LTD T/A EGS	6147987	Revenue	1KBAA	Building Contracts	288.48
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	EYRE & ELLISTON LTD T/A EGS	6147993	Revenue	3KIMD	Other Stores Stock Account	1,032.56
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	EYRE & ELLISTON LTD T/A EGS	6148445	Revenue	1KVEE	Electrical Stand Alone Works	311.22
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	EYRE & ELLISTON LTD T/A EGS	6148225	Revenue	3KIMD	Other Stores Stock Account	1,447.89
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	EYRE & ELLISTON LTD T/A EGS	6148228	Revenue	3KIMD	Other Stores Stock Account	1,638.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	EYRE & ELLISTON LTD T/A EGS	6148229	Revenue	1KVEE	Electrical Stand Alone Works	1,040.94
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	EYRE & ELLISTON LTD T/A EGS	6148231	Revenue	1KBAA	Building Contracts	2,715.30
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014	EYRE & ELLISTON LTD T/A EGS	6133572	Revenue	3KIMD	Other Stores Stock Account	511.10
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	EYRE & ELLISTON LTD T/A EGS	6091542	Revenue	3KIMD	Other Stores Stock Account	2,425.90
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	EYRE & ELLISTON LTD T/A EGS	6105627	Revenue	3KIMD	Other Stores Stock Account	378.72
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	EYRE & ELLISTON LTD T/A EGS	6133582	Revenue	3KIMD	Other Stores Stock Account	280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	EYRE & ELLISTON LTD T/A EGS	6133595	Revenue	3KIMD	Other Stores Stock Account	11.44
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	EYRE & ELLISTON LTD T/A EGS	6147876	Revenue	3KIMD	Other Stores Stock Account	393.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	EYRE & ELLISTON LTD T/A EGS	6147880	Revenue	1KVEE	Electrical Stand Alone Works	260.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	EYRE & ELLISTON LTD T/A EGS	6147885	Revenue	1KVEE	Electrical Stand Alone Works	2,849.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	EYRE & ELLISTON LTD T/A EGS	6147935	Revenue	3KIMD	Other Stores Stock Account	65.70
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	EYRE & ELLISTON LTD T/A EGS	6147993	Revenue	3KIMD	Other Stores Stock Account	389.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	EYRE & ELLISTON LTD T/A EGS	6147996	Revenue	3KIMD	Other Stores Stock Account	438.52
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	EYRE & ELLISTON LTD T/A EGS	6147997	Revenue	3KIMD	Other Stores Stock Account	295.42
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	EYRE & ELLISTON LTD T/A EGS	6148023	Revenue	3KIMD	Other Stores Stock Account	3,125.43
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014	EYRE & ELLISTON LTD T/A EGS	6133541	Revenue	3KIMD	Other Stores Stock Account	259.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/2014	EYRE & ELLISTON LTD T/A EGS	6135188	Revenue	3KIMD	Other Stores Stock Account	442.95
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/2014	EYRE & ELLISTON LTD T/A EGS	6141380	Revenue	1KVEE	Electrical Stand Alone Works	94.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	EYRE & ELLISTON LTD T/A EGS	6146522	Revenue	1KVEE	Electrical Stand Alone Works	2,059.08
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	EYRE & ELLISTON LTD T/A EGS	6149072	Revenue	3KIMD	Other Stores Stock Account	220.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	EYRE & ELLISTON LTD T/A EGS	6146522	Revenue	1KVEE	Electrical Stand Alone Works	2,700.61
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	EYRE & ELLISTON LTD T/A EGS	6149072	Revenue	3KIMD	Other Stores Stock Account	85.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	EYRE & ELLISTON LTD T/A EGS	6105562	Revenue	1KVEE	Electrical Stand Alone Works	19.11
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	EYRE & ELLISTON LTD T/A EGS	6148215	Revenue	3KIMD	Other Stores Stock Account	649.45
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	EYRE & ELLISTON LTD T/A EGS	6148216	Revenue	3KIMD	Other Stores Stock Account	519.56
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	EYRE & ELLISTON LTD T/A EGS	6159975	Revenue	3KIMD	Other Stores Stock Account	507.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	EYRE & ELLISTON LTD T/A EGS	6159995	Revenue	1KVEE	Electrical Stand Alone Works	33.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	EYRE & ELLISTON LTD T/A EGS	6159998	Revenue	3KIMD	Other Stores Stock Account	4.10
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	EYRE & ELLISTON LTD T/A EGS	6146303	Revenue	3KIMD	Other Stores Stock Account	1,082.95
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	EYRE & ELLISTON LTD T/A EGS	6146325	Revenue	1KVEE	Electrical Stand Alone Works	306.90
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	EYRE & ELLISTON LTD T/A EGS	6146326	Revenue	1KVEE	Electrical Stand Alone Works	973.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	EYRE & ELLISTON LTD T/A EGS	6146327	Revenue	3KIMD	Other Stores Stock Account	946.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	EYRE & ELLISTON LTD T/A EGS	6146328	Revenue	1KVEE	Electrical Stand Alone Works	957.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	EYRE & ELLISTON LTD T/A EGS	6146330	Revenue	3KIMD	Other Stores Stock Account	350.24
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	EYRE & ELLISTON LTD T/A EGS	6146333	Revenue	1KVEE	Electrical Stand Alone Works	261.35
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6133589	Revenue	3KIMD	Other Stores Stock Account	662.51
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135233	Revenue	1KVEE	Electrical Stand Alone Works	1,035.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135271	Revenue	3KIMD	Other Stores Stock Account	1,096.30
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135274	Revenue	3KIMD	Other Stores Stock Account	1,425.19
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135276	Revenue	1KVEE	Electrical Stand Alone Works	1,555.72
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135282	Revenue	1KVEE	Electrical Stand Alone Works	824.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135283	Revenue	1KR1C	Response Central	537.66
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135285	Revenue	3KIMD	Other Stores Stock Account	718.26
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135297	Revenue	1KVEE	Electrical Stand Alone Works	275.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135321	Revenue	3KIMD	Other Stores Stock Account	375.88
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135331	Revenue	3KIMD	Other Stores Stock Account	588.30
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6136482	Revenue	3KIMD	Other Stores Stock Account	542.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	EYRE & ELLISTON LTD T/A EGS	6160163	Revenue	1KVEE	Electrical Stand Alone Works	2,088.22
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	EYRE & ELLISTON LTD T/A EGS	6160168	Revenue	3KIMD	Other Stores Stock Account	437.80
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	EYRE & ELLISTON LTD T/A EGS	6148287	Revenue	3KIMD	Other Stores Stock Account	1,705.70
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	EYRE & ELLISTON LTD T/A EGS	6148290	Revenue	3KIMD	Other Stores Stock Account	946.80
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	EYRE & ELLISTON LTD T/A EGS	6160162	Revenue	3KIMD	Other Stores Stock Account	904.47
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2014	EYRE & ELLISTON LTD T/A EGS	6146344	Revenue	3KIMD	Other Stores Stock Account	1,622.45
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2014	EYRE & ELLISTON LTD T/A EGS	6146354	Revenue	1KVEE	Electrical Stand Alone Works	355.63
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2014	EYRE & ELLISTON LTD T/A EGS	6146511	Revenue	3KIMD	Other Stores Stock Account	1,054.48
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	EYRE & ELLISTON LTD T/A EGS	6142539	Revenue	1KVEE	Electrical Stand Alone Works	246.40
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	EYRE & ELLISTON LTD T/A EGS	6142551	Revenue	1KVEE	Electrical Stand Alone Works	836.21
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	EYRE & ELLISTON LTD T/A EGS	6142694	Revenue	1KVEM	Mechanical Stand Alone Works	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	EYRE & ELLISTON LTD T/A EGS	6143007	Revenue	3KIMD	Other Stores Stock Account	346.44
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	EYRE & ELLISTON LTD T/A EGS	6148287	Revenue	3KIMD	Other Stores Stock Account	8.90
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	EYRE & ELLISTON LTD T/A EGS	6148290	Revenue	3KIMD	Other Stores Stock Account	21.72
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	EYRE & ELLISTON LTD T/A EGS	6160155	Revenue	1KR1E	Response East	342.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	EYRE & ELLISTON LTD T/A EGS	6160158	Revenue	1KVEE	Electrical Stand Alone Works	265.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	EYRE & ELLISTON LTD T/A EGS	6160162	Revenue	3KIMD	Other Stores Stock Account	471.06
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	EYRE & ELLISTON LTD T/A EGS	6146333	Revenue	1KVEE	Electrical Stand Alone Works	38.50
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	EYRE & ELLISTON LTD T/A EGS	6091542	Revenue	3KIMD	Other Stores Stock Account	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	EYRE & ELLISTON LTD T/A EGS	6133595	Revenue	3KIMD	Other Stores Stock Account	1,071.51
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	EYRE & ELLISTON LTD T/A EGS	6133596	Revenue	3KIMD	Other Stores Stock Account	689.15
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	EYRE & ELLISTON LTD T/A EGS	6133842	Revenue	1KVEE	Electrical Stand Alone Works	256.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6132099	Revenue	3KIMD	Other Stores Stock Account	2,730.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6133589	Revenue	3KIMD	Other Stores Stock Account	1,436.02
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135279	Revenue	3KIMD	Other Stores Stock Account	4,089.63
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135285	Revenue	3KIMD	Other Stores Stock Account	-0.01
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135294	Revenue	3KIMD	Other Stores Stock Account	522.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135298	Revenue	1KVEE	Electrical Stand Alone Works	963.90
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135300	Revenue	1KVEE	Electrical Stand Alone Works	477.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135321	Revenue	3KIMD	Other Stores Stock Account	533.16
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135324	Revenue	3KIMD	Other Stores Stock Account	280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135325	Revenue	3KIMD	Other Stores Stock Account	548.15
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135327	Revenue	3KIMD	Other Stores Stock Account	758.24
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	EYRE & ELLISTON LTD T/A EGS	6142539	Revenue	1KVEE	Electrical Stand Alone Works	163.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	EYRE & ELLISTON LTD T/A EGS	6142551	Revenue	1KVEE	Electrical Stand Alone Works	28.13
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2014	EYRE & ELLISTON LTD T/A EGS	6146344	Revenue	3KIMD	Other Stores Stock Account	22.70
Environment & Regeneration	NS: Asset Man	Premises	03/02/2014	EYRE & ELLISTON LTD T/A EGS	6135330	Revenue	1VH22	Temporary Accommodation Prem	226.00
Environment & Regeneration	NS: Asset Man	Premises	03/02/2014	EYRE & ELLISTON LTD T/A EGS	6135330	Revenue	1VH22	Temporary Accommodation Prem	152.65
Environment & Regeneration	NS: Asset Man	Premises	24/02/2014	EYRE & ELLISTON LTD T/A EGS	6159509	Revenue	1VH22	Temporary Accommodation Prem	378.65
Environment & Regeneration	NS: District Heating	Supplies & Services	04/02/2014	EYRE & ELLISTON LTD T/A EGS	6135291	Revenue	1KR8E	Build Surv Team	365.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14/02/2014	F J JONES (HEATING ENGINEERS) LTD	6146681	Revenue	3KS04	Newcastle Warm Zone	1,071.87
Environment & Regeneration	Highways	Premises	07/02/2014	FABRIKAT (NOTTINGHAM) LTD	6140388	Revenue	1KEMC	Highways	1,356.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	FAIRFIELD HOUSE	6161320	Revenue	1MM20	Ind Res Care MH	-305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	FAIRFIELD HOUSE	6161320	Revenue	1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	FAIRFIELD HOUSE	6161320	Revenue	1MM20	Ind Res Care MH	11,112.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	FAIRMAN CHEMISTS	6154313	Revenue	1ML09	PH - Drugs and alcohol	250.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	FAIRMAN CHEMISTS	6154313	Revenue	1ML11	PH - Smoking & Tobacco	516.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	FAIRMAN CHEMISTS	6154313	Revenue	1ML10	PH - Sexual health -C'ception	229.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	FAIRMAN CHEMISTS LTD	6154314	Revenue	1ML09	PH - Drugs and alcohol	700.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	FAIRMAN CHEMISTS LTD	6154314	Revenue	1ML10	PH - Sexual health -C'ception	32.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	FAIRMAN CHEMISTS LTD	6154314	Revenue	1ML11	PH - Smoking & Tobacco	914.37
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	FAIRMAN CHEMISTS LTD	6154314	Revenue	1ML10	PH - Sexual health -C'ception	22.60
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	18/02/2014	FAITHFULL & GOULD LTD	6140402	Capital	2N401	Capital General	645.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	18/02/2014	FAITHFULL & GOULD LTD	6140403	Capital	2N401	Capital General	2,849.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	18/02/2014	FAITHFULL & GOULD LTD	6140405	Capital	2N401	Capital General	907.00
Children's Services	Educ School Planning	Third Party Payments	13/02/2014	FALKIRK COUNCIL	6133529	Revenue	1MF01	16+ Team (YP)	635.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	FALMOUTH HOUSE	6142764	Revenue	1MG20	Ind Res Care Elderly	4,784.04
Environment & Regeneration	EEC U/Design	Premises	26/02/2014	FALON NAMEPLATES LTD	6159527	Revenue	1V079	Heritage Projects	400.20
Children's Services	Childrens Services Support	Third Party Payments	06/02/2014	FAMILIES FOR CHILDREN	6139203	Revenue	1MF12	Adoption Interagency	1,667.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	FARAH CHEMISTS LTD	6147170	Revenue	1ML09	PH - Drugs and alcohol	315.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	FARAH CHEMISTS LTD	6147176	Revenue	1ML09	PH - Drugs and alcohol	1,040.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	FARAH CHEMISTS LTD	6147175	Revenue	1ML09	PH - Drugs and alcohol	315.00
Chief Executive's	CD - Communities	Supplies & Services	26/02/2014	FAWDON COMMUNITY ASSOCIATION	6164261	Revenue	1KN31	Fawdon Ward	1,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	FAWDON PARK PHARMACY	6154321	Revenue	1ML11	PH - Smoking & Tobacco	190.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	FAWDON PARK PHARMACY	6154321	Revenue	1ML10	PH - Sexual health -C'ception	21.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	FAWDON PARK PHARMACY	6154321	Revenue	1ML09	PH - Drugs and alcohol	390.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	FAWDON PARK PHARMACY	6154321	Revenue	1ML11	PH - Smoking & Tobacco	1,487.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	FELLINGATE CARE CENTRE	6161351	Revenue	1MG10	Ind Nursing Care Elderly	-479.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	FELLINGATE CARE CENTRE	6161351	Revenue	1MG10	Ind Nursing Care Elderly	1,648.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/02/2014	FENHAM ASSOCIATION OF RESIDENTS	6146527	Revenue	1KN22	Fenham Ward	600.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/02/2014	FERGUSON LODGE	6135859	Revenue	1MG50	Ind Home Spot Pur Elderly	10,049.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	FERGUSON LODGE	6161299	Revenue	1MG20	Ind Res Care Elderly	-11,684.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	FERGUSON LODGE	6161299	Revenue	1MG20	Ind Res Care Elderly	66,562.33
Children's Services	Educ Newbiggin S/Start	Supplies & Services	18/02/2014	FINDEL EDUCATION	6149862	Revenue	1EEK6	Denton Westerhope Chldrn Cent	336.25
Children's Services	West Riverside S/Start	Supplies & Services	03/02/2014	FINDEL EDUCATION	6125188	Revenue	1EEG1	W River CC Central Costs	399.06
Children's Services	Educ North Moor Sure S	Supplies & Services	11/02/2014	FINDEL EDUCATION	6143185	Revenue	1EED1	North Moor CC Central Costs	810.25
Children's Services	Educ North Moor Sure S	Supplies & Services	21/02/2014	FINDEL EDUCATION	6143184	Revenue	1EED1	North Moor CC Central Costs	614.75
Chief Executive's	CD - Health & Safety	Employees	05/02/2014	FIRE PROTECTION ASSOCIATION	6135247	Revenue	1FP40	Safety	5,190.00
Children's Services	Schools Payment Agency	Supplies & Services	17/02/2014	FIRST CLASS SUPPLY	6148250	Revenue	1E+97	Bridgewater Centre	560.00
Children's Services	Schools Payment Agency	Supplies & Services	17/02/2014	FIRST CLASS SUPPLY	6148251	Revenue	1E+97	Bridgewater Centre	1,002.23
Children's Services	Bridges School	Supplies & Services	11/02/2014	FIRST CLASS SUPPLY	6142391	Revenue	1E+97	Bridgewater Centre	602.00
Children's Services	Bridges School	Supplies & Services	11/02/2014	FIRST CLASS SUPPLY	6142392	Revenue	1E+97	Bridgewater Centre	420.00
Adult and Culture	AS - Learning City	Supplies & Services	20/02/2014	FIRST STEP	6152198	Revenue	1EA35	Neighbourhood Learning DEP CO	3,999.00
Adult and Culture	AS - Learning City	Supplies & Services	05/02/2014	FITTED INTERIORS TRAINING& INSTALLATIONS	6118849	Revenue	1EA37	Franchised Learners FE	695.00
Children's Services	Schools Payment Agency	Supplies & Services	10/02/2014	FITTED INTERIORS TRAINING& INSTALLATIONS	6139285	Revenue	1E+254	Linhope PRU	2,684.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	FITZROY SUPPORT	6142853	Revenue	1MK20	Ind Res Care LD	-568.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	FITZROY SUPPORT	6142853	Revenue	1MK20	Ind Res Care LD	6,063.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/02/2014	FIVE LAMPS ORGANISATION	6153307	Capital	2N401	Capital General	29,546.00
Adult and Culture	Adult Serv Learn Disab	Transport	24/02/2014	FIVE STAR SERVICES LTD	6159725	Revenue	1MK60	Ind Day Care LD	324.10
Adult and Culture	Adult Serv Learn Disab	Transport	06/02/2014	FIVE STAR SERVICES LTD	6138987	Revenue	1MK60	Ind Day Care LD	310.00
Adult and Culture	Adult Serv Learn Disab	Transport	19/02/2014	FIVE STAR SERVICES LTD	6151013	Revenue	1MK60	Ind Day Care LD	362.60
Adult and Culture	Adult Serv Learn Disab	Transport	26/02/2014	FIVE STAR SERVICES LTD	6163548	Revenue	1MK60	Ind Day Care LD	344.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	FIVE STAR SERVICES LTD	6150054	Revenue	1E+212	Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	FIVE STAR SERVICES LTD	6151901	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	FIVE STAR SERVICES LTD	6151943	Revenue	1E+212	Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	FIVE STAR SERVICES LTD	6156709	Revenue	1E+212	Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	FIVE STAR SERVICES LTD	6156710	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	FIVE STAR SERVICES LTD	6156713	Revenue	1E+212	Transport Special	440.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	FIVE STAR SERVICES LTD	6150064	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	27/02/2014	FIVE STAR SERVICES LTD	6156712	Revenue	1E+212	Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014	FIVE STAR SERVICES LTD	6140472	Revenue	1E+212	Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014	FIVE STAR SERVICES LTD	6140477	Revenue	1E+212	Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014	FIVE STAR SERVICES LTD	6140735	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014	FIVE STAR SERVICES LTD	6140790	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014	FIVE STAR SERVICES LTD	6145529	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014	FIVE STAR SERVICES LTD	6145554	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014	FIVE STAR SERVICES LTD	6145556	Revenue	1E+212	Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014	FIVE STAR SERVICES LTD	6145540	Revenue	1E+212	Transport Special	430.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	FLEET (LINE MARKERS) LTD	6151631	Revenue	1KEAT	Hortic Services Overhead	838.80
Environment & Regeneration	Allendale Building	Supplies & Services	14/02/2014	FLEET (LINE MARKERS) LTD	6146658	Revenue	1KEAT	Hortic Services Overhead	838.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/2014	FLEMING & CO (MACHINERY) LTD	6141555	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/2014	FLEMING & CO (MACHINERY) LTD	6141556	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/2014	FLEMING & CO (MACHINERY) LTD	6141565	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/2014	FLEMING & CO (MACHINERY) LTD	6141568	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	FLEMING & CO (MACHINERY) LTD	6159741	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	FLEMING & CO (MACHINERY) LTD	6160236	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014	FLEMING & CO (MACHINERY) LTD	6132422	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	FLEMING & CO (MACHINERY) LTD	6148914	Revenue	3KIMD	Other Stores Stock Account	473.20

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	FLEMING & CO (MACHINERY) LTD	6159696	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	FLEMING & CO (MACHINERY) LTD	6159730	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	FLEMING & CO (MACHINERY) LTD	6142274	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	FLEMING & CO (MACHINERY) LTD	6141519	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Blacksmiths	Supplies & Services	12/02/2014	FLEMING & CO (MACHINERY) LTD	6141569	Revenue	1KEMV	Blacksmiths	252.80
Environment & Regeneration	Blacksmiths	Supplies & Services	13/02/2014	FLEMING & CO (MACHINERY) LTD	6066817	Revenue	3KIME	City Transport Stock Account	675.00
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	FLEMING & CO (MACHINERY) LTD	6161109	Revenue	3KIMF	Highways Stock Account	829.00
Environment & Regeneration	Highways	Supplies & Services	28/02/2014	FLEMING & CO (MACHINERY) LTD	6159233	Revenue	3KIMF	Highways Stock Account	286.00
Adult and Culture	Library Admin	Supplies & Services	19/02/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6151109	Revenue	1EJ01	Administration	425.00
Adult and Culture	Library Admin	Supplies & Services	13/02/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6145342	Revenue	1EJ01	Administration	925.00
Adult and Culture	Library Admin	Supplies & Services	13/02/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6145342	Revenue	1EJ01	Administration	600.00
Chief Executive's	CD - Accountancy	Supplies & Services	13/02/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6145353	Revenue	1FA05	Gifts to Long Serving Employs	795.00
Children's Services	West Riverside S/Start	Supplies & Services	17/02/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6147908	Revenue	1EEG1	W River CC Central Costs	300.00
Children's Services	Childrens Services Support	Third Party Payments	19/02/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6151902	Revenue	1MC28	Personal Education Fund	500.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	27/02/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6165662	Revenue	1KL2D	Walker Activity Dome	175.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	27/02/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6165662	Revenue	1KL1D	East End Pool	250.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	27/02/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6165662	Revenue	1KL2D	Walker Activity Dome	250.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	28/02/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6165264	Revenue	1KEAT	Hortic Services Overhead	250.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	28/02/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6165264	Revenue	1KEAT	Hortic Services Overhead	250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6143054	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6143054	Revenue	1MK20	Ind Res Care LD	3,582.00
Environment & Regeneration	NS: District Heating	Premises	24/02/2014	FLUID AUTOMATION	6159783	Revenue	1KR8L	Wide District Heating	680.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/02/2014	FLYER DISTRIBUTION UK LTD	6147892	Revenue	1KL3A	City Hall	480.00
Environment & Regeneration	Blacksmiths	Supplies & Services	24/02/2014	FM STEELSTOCK LTD	6159433	Revenue	3KIME	City Transport Stock Account	453.04
Environment & Regeneration	E&R Trans P&D	Premises	28/02/2014	FMA AGENCY	6166809	Revenue	1V080	Private Developers s106	2,500.00
Children's Services	Comm Hub	Supplies & Services	12/02/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6134325	Revenue	1E31B	PFI Full Services	586,060.13
Children's Services	Comm Hub	Supplies & Services	20/02/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6147310	Revenue	1E31B	PFI Full Services	669.84
Children's Services	Comm Hub	Supplies & Services	06/02/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6139661	Revenue	1E31B	PFI Full Services	21,382.02
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	FOOD NATION	6149803	Revenue	1ML07	PH -Obesity and phys activity	10,489.36
Adult and Culture	AS - Westgate AE	Supplies & Services	04/02/2014	FOOD NATION	6136871	Revenue	1EA65	Skills For Jobs Project	1,458.94
Adult and Culture	AS - Learning City	Supplies & Services	10/02/2014	FOOTSTEPS INTO ASHFIELD	6141589	Revenue	1EA06	Curriculum West FE	1,215.00
Adult and Culture	AS - Learning City	Supplies & Services	18/02/2014	FOOTSTEPS INTO ASHFIELD	6145507	Revenue	1EA06	Curriculum West FE	1,020.00
Children's Services	West Riverside S/Start	Supplies & Services	12/02/2014	FOOTSTEPS INTO ASHFIELD	6144140	Revenue	1EEG1	W River CC Central Costs	820.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2014	FORENSIC PATHOLOGY SERVICES	6159875	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2014	FORENSIC PATHOLOGY SERVICES	6159876	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2014	FORENSIC PATHOLOGY SERVICES	6159877	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	21/02/2014	FORENSIC PATHOLOGY SERVICES	6154846	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	21/02/2014	FORENSIC PATHOLOGY SERVICES	6155076	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	20/02/2014	FORENSIC PATHOLOGY SERVICES	6152430	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2014	FORENSIC PATHOLOGY SERVICES	6159874	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	27/02/2014	FORENSIC PATHOLOGY SERVICES	6165316	Revenue	1FA51	Coroner	2,710.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	FORESIGHT RESIDENTIAL LTD	6142761	Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	FORESIGHT RESIDENTIAL LTD	6142761	Revenue	1MH20	Ind Res Care PD	2,861.08
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	25/02/2014	FORGE LEISURE LTD	6154839	Revenue	1KL1G	Gosforth Pool	4,677.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	FOSTER CARES LTD	6141429	Revenue	1MC22	IND Sector Foster Carer Costs	8,360.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	FOSTERING OUTCOMES LTD	6141430	Revenue	1MC22	IND Sector Foster Carer Costs	3,060.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	FOSTERING PEOPLE LTD	6141431	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	FOSTERING PEOPLE LTD	6141441	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	FOSTERING SOLUTIONS	6141432	Revenue	1MC22	IND Sector Foster Carer Costs	3,210.52
Children's Services	Childrens Services Support	Supplies & Services	27/02/2014	FOSTERTALK LTD	6165339	Revenue	1MC21	Fostering Unit	2,000.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	25/02/2014	FOUNDRY DC	6162351	Revenue	1KLAA	Comm Spt, Business & Research	1,130.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	25/02/2014	FOUNDRY DC	6162352	Revenue	1KLAA	Comm Spt, Business & Research	1,130.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14/02/2014	FOUNDRY DC	6147093	Revenue	1KLAA	Comm Spt, Business & Research	1,130.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/02/2014	FOUR SEASONS HEALTH CARE	6140297	Revenue	1MG60	Ind Day Care Elderly	850.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	FOUR SEASONS HEALTH CARE	6141446	Revenue	1MC02	Ind Sector Placements	11,760.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	FOXTON COURT	6161341	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	FOXTON COURT	6161341	Revenue	1MG20	Ind Res Care Elderly	1,933.80
Adult and Culture	Social Services	Supplies & Services	25/02/2014	FRAMA (UK) LTD	6159829	Revenue	1MG92	Financial Safeguarding	302.40
Environment & Regeneration	E & R School Meals	Supplies & Services	12/02/2014	FRANK ROUND LTD	6144372	Revenue	1KF07	Banqueting Suite	330.67
Environment & Regeneration	E & R School Meals	Supplies & Services	05/02/2014	FRANK ROUND LTD	6134945	Revenue	1KF07	Banqueting Suite	269.49
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	FRED WILLIAMSON & SONS LTD	6153683	Revenue	1KARW	Rechargeables West	600.00
Children's Services	Educ Willow Ave	Supplies & Services	10/02/2014	FREEMAN CATERING BUTCHERS	6137012	Revenue	1E465	Willow Avenue Community C C P	598.13
Children's Services	Educ Rye Hill	Supplies & Services	04/02/2014	FREEMAN CATERING BUTCHERS	6137010	Revenue	1E463	Ryehill Community C C P	254.04
Children's Services	Educ Shieldfield	Supplies & Services	13/02/2014	FREEMAN CATERING BUTCHERS	6145322	Revenue	1E464	Shieldfield Community C C P	447.32
Environment & Regeneration	NS: City Transport	Supplies & Services	07/02/2014	FREIGHT TRANSPORT ASSOCIATION	6140760	Revenue	1KEMC	Highways	39.25
Environment & Regeneration	NS: City Transport	Supplies & Services	07/02/2014	FREIGHT TRANSPORT ASSOCIATION	6140760	Revenue	1KENB	Fleet Workshops OH	113.25
Environment & Regeneration	NS: City Transport	Supplies & Services	07/02/2014	FREIGHT TRANSPORT ASSOCIATION	6140760	Revenue	1KW00	Localised Working O/H	23.75
Environment & Regeneration	NS: City Transport	Supplies & Services	07/02/2014	FREIGHT TRANSPORT ASSOCIATION	6140760	Revenue	1KJ51	Cash in Transit	156.89
Environment & Regeneration	NS: City Transport	Supplies & Services	07/02/2014	FREIGHT TRANSPORT ASSOCIATION	6140760	Revenue	1KB40	Citybuild Stores O/H	85.75

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Supplies & Services	07/02/2014	FREIGHT TRANSPORT ASSOCIATION	6140760	Revenue	1KE44	Waste Collect Trade Containers	202.78
Environment & Regeneration	NS: City Transport	Supplies & Services	03/02/2014	FREIGHT TRANSPORT ASSOCIATION	6132661	Revenue	1KEMC	Highways	54.00
Environment & Regeneration	NS: City Transport	Supplies & Services	03/02/2014	FREIGHT TRANSPORT ASSOCIATION	6132661	Revenue	1KENB	Fleet Workshops OH	280.00
Environment & Regeneration	NS: City Transport	Supplies & Services	03/02/2014	FREIGHT TRANSPORT ASSOCIATION	6132661	Revenue	1MR58	Transport Function	27.00
Environment & Regeneration	NS: City Transport	Supplies & Services	03/02/2014	FREIGHT TRANSPORT ASSOCIATION	6132661	Revenue	1KEAR	Cleansing Overhead	189.00
Environment & Regeneration	E & R School Meals	Supplies & Services	10/02/2014	FRESHFAYRE LTD	6138421	Revenue	1KF04	Staff Restaurant	455.57
Environment & Regeneration	E & R School Meals	Supplies & Services	10/02/2014	FRESHFAYRE LTD	6141320	Revenue	1KF04	Staff Restaurant	252.75
Environment & Regeneration	E & R School Meals	Supplies & Services	25/02/2014	FRESHFAYRE LTD	6159751	Revenue	1KF04	Staff Restaurant	308.62
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2014	FRIENDS OF CHURCH GARDENS ST JAMES	6141759	Revenue	1KN30	Blakelaw Ward	1,440.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2014	FRIENDS OF GOSFORTH CENTRAL PARK	6162231	Revenue	1KN41	East Gosforth Ward	1,575.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/02/2014	FRIENDS OF ST CATHERINES	6149211	Revenue	1KN73	South Jesmond Ward	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/02/2014	FUCHS LUBRICANTS PLC	6144068	Revenue	3KES1	Fleetmaster Stores Account	261.58
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	03/02/2014	FUTURE INDUSTRIAL SERVICES LTD	6072547	Revenue	1KE27	Bereavement Services Overhead	2,664.60
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	FUTURES FOR CHILDREN LTD	6141433	Revenue	1MC22	IND Sector Foster Carer Costs	14,800.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	12/02/2014	G & B CIVIL ENGINEERING LTD	6140486	Revenue	1KL67	Playground Dev	672.39
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/2014	G & J WOODMACHINERY LTD	5527703	Revenue	1KEAT	Hortic Services Overhead	405.20
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/02/2014	G M PACKAGING	6139667	Revenue	1KFHH	Harehills	481.39
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	10/02/2014	G M PACKAGING	6141326	Revenue	1KF04	Staff Restaurant	362.64
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	10/02/2014	G M PACKAGING	6141346	Revenue	1KF04	Staff Restaurant	256.70
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	25/02/2014	G M PACKAGING	6162208	Revenue	1KF04	Staff Restaurant	400.74
Environment & Regeneration	NS: Waste Management	Third Party Payments	28/02/2014	G O'BRIEN & SONS (NDC) LTD	6166623	Revenue	1KE14	Waste Disposal General O/H	17,499.12
Environment & Regeneration	NS: Waste Management	Third Party Payments	25/02/2014	G O'BRIEN & SONS (NDC) LTD	6162161	Revenue	1KE14	Waste Disposal General O/H	18,489.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2014	G PEDDIE ENGINEERS LTD	6154392	Revenue	1KVEM	Mechanical Stand Alone Works	1,906.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	06/02/2014	G&B WASTE SERVICES	6139668	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	GABLES NURSING HOME	6161335	Revenue	1MG10	Ind Nursing Care Elderly	29,325.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	GAILEY LODGE	6143028	Revenue	1MH20	Ind Res Care PD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	GAILEY LODGE	6143028	Revenue	1MK20	Ind Res Care LD	-659.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	GAILEY LODGE	6143028	Revenue	1MH20	Ind Res Care PD	7,478.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	GAILEY LODGE	6143028	Revenue	1MK20	Ind Res Care LD	3,679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	GAILEY LODGE	6153831	Revenue	1MK55	Dom Care Family/Carer LD	420.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	GAP	6145452	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	GAP	6145451	Revenue	3KIMD	Other Stores Stock Account	594.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	GAP	6154851	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	GAP	6145565	Revenue	3KIMD	Other Stores Stock Account	575.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	GAP	6165435	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	GAP	6165436	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2014	GAP	6087729	Revenue	3KIMD	Other Stores Stock Account	500.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	18/02/2014	GAP GROUP LTD	6110306	Revenue	1KL1E	Elswick Pool	370.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	GARDEN LODGE	6161307	Revenue	1MG20	Ind Res Care Elderly	-10,073.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	GARDEN LODGE	6161307	Revenue	1MG20	Ind Res Care Elderly	38,754.56
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	GARDINER SECURITY LTD	6160266	Revenue	1KVEE	Electrical Stand Alone Works	102.84
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	GARDINER SECURITY LTD	6162383	Revenue	3KIMD	Other Stores Stock Account	744.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	GARDINER SECURITY LTD	6160266	Revenue	1KVEE	Electrical Stand Alone Works	208.75
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	GARDINER SECURITY LTD	6160269	Revenue	3KIMD	Other Stores Stock Account	683.70
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	GATESHEAD CENTRAL TAXIS	6139250	Revenue	1E+212	Transport Special	5,306.40
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	GATESHEAD CENTRAL TAXIS	6139250	Revenue	1E+212	Transport Special	9,778.40
Children's Services	Childrens Services Support	Transport	27/02/2014	GATESHEAD CENTRAL TAXIS	6165700	Revenue	1MC02	Ind Sector Placements	920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	GATESHEAD MBC	6142970	Revenue	1MK55	Dom Care Family/Carer LD	3,452.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	GATESHEAD MBC	6142971	Revenue	1MK55	Dom Care Family/Carer LD	555.37
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	GATESHEAD MBC	6142972	Revenue	1MK50	Ind Supported Living LD	4,216.03
Chief Executive's	CD - Legal Services	Supplies & Services	19/02/2014	GATESHEAD MBC	6152421	Revenue	1V686	LDF - Project Support	2,325.00
Chief Executive's	CD - Corporate Services NOR	Other Income	27/02/2014	GATESHEAD MBC	6165528	Revenue	1FR03	Procurement & Efficiency	3,765.50
Chief Executive's	CD - Corporate Procurement	Other Income	25/02/2014	GATESHEAD MBC	6154615	Revenue	1FR03	Procurement & Efficiency	3,765.50
Children's Services	Educ School Planning	Supplies & Services	12/02/2014	GATESHEAD MBC	6142973	Revenue	1E875	EFA - Youth Contract C/Cities	99,348.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/02/2014	GATESHEAD MBC	6124090	Capital	2DP02	Devt Capital CC	637.50
Environment & Regeneration	NS: City Transport	Transport	07/02/2014	GB OILS	6120362	Revenue	1KEND	Fleet Fuel Account	15,774.19
Environment & Regeneration	NS: City Transport	Transport	11/02/2014	GB OILS	6124084	Revenue	1KEND	Fleet Fuel Account	13,607.82
Environment & Regeneration	NS: City Transport	Transport	10/02/2014	GB OILS	6122415	Revenue	1KEND	Fleet Fuel Account	1,267.95
Environment & Regeneration	NS: City Transport	Transport	05/02/2014	GB OILS	6117586	Revenue	1KEND	Fleet Fuel Account	14,294.80
Environment & Regeneration	NS: City Transport	Transport	24/02/2014	GB OILS	6136689	Revenue	1KEND	Fleet Fuel Account	16,333.50
Environment & Regeneration	NS: City Transport	Transport	04/02/2014	GB OILS	6116303	Revenue	1KEND	Fleet Fuel Account	14,844.60
Environment & Regeneration	NS: City Transport	Transport	26/02/2014	GB OILS	6164188	Revenue	1KEND	Fleet Fuel Account	14,141.40
Environment & Regeneration	NS: City Transport	Transport	27/02/2014	GB OILS	6140482	Revenue	1KEND	Fleet Fuel Account	16,879.04
Environment & Regeneration	NS: City Transport	Transport	14/02/2014	GB OILS	6130437	Revenue	1KEND	Fleet Fuel Account	19,043.03
Environment & Regeneration	NS: City Transport	Transport	17/02/2014	GB OILS	6130396	Revenue	1KEND	Fleet Fuel Account	1,067.09
Environment & Regeneration	NS: City Transport	Transport	17/02/2014	GB OILS	6130397	Revenue	1KEND	Fleet Fuel Account	15,773.10
Environment & Regeneration	NS: City Transport	Transport	28/02/2014	GB OILS	6140713	Revenue	1KEND	Fleet Fuel Account	15,794.49
Environment & Regeneration	EEC Housing	Premises	20/02/2014	GENERAL DAMP PROOFING	6154935	Revenue	1D568	Work in Default Recoverable	375.00
Environment & Regeneration	EEC Housing	Premises	18/02/2014	GENERAL DAMP PROOFING	6144707	Revenue	1D568	Work in Default Recoverable	4,320.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	EEC Housing	Premises	27/02/2014	GENERAL DAMP PROOFING	6165566	Revenue	1D568	Work in Default Recoverable	525.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	12/02/2014	GENITE LTD	6121545	Revenue	1KL75	Allotments	256.26
Children's Services	Childrens Services Support	Transfer Payments	18/02/2014	GET CARTER TAXIS	6149967	Revenue	1E+212	Transport Special	7,143.90
Children's Services	Childrens Services Support	Transfer Payments	04/02/2014	GET CARTER TAXIS	6136779	Revenue	1E+212	Transport Special	7,138.90
Environment & Regeneration	NS: Asset Man	Premises	19/02/2014	GEZE UK LTD	6098106	Revenue	1DF71	High Bridge Studios & Gallery	3,872.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/02/2014	GIBBONS	6165248	Revenue	1KKX1	Civic Centre Direct Costs	226.18
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/02/2014	GIBBONS	6165248	Revenue	1KKX1	Civic Centre Direct Costs	1,248.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	GIBRALTER CARE VILLAGE	6142824	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	GIBRALTER CARE VILLAGE	6142824	Revenue	1MG20	Ind Res Care Elderly	9,524.96
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/02/2014	GILLS OF BYKER	6167281	Revenue	1KVWC	Minor Works Contracts	1,393.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	GILLS OF BYKER	6144325	Revenue	1KBRM	Sub Contractors R & M	6,958.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	GILLS OF BYKER	6144155	Revenue	1KBRM	Sub Contractors R & M	4,075.01
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12/02/2014	GILLS OF BYKER	6144262	Revenue	1KM1W	Voids 2.5 West	562.50
Children's Services	Educ Psychology	Supplies & Services	24/02/2014	GL EDUCATION GROUP	6160169	Revenue	1E791	Kaleidroscope	307.50
Children's Services	Educ Psychology	Supplies & Services	11/02/2014	GLS EDUCATION SUPPLIES	6133750	Revenue	1E791	Kaleidroscope	324.39
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	GMB UNION	6165712	Revenue	3RNE2	StCuthberts Acad Payroll Deds	34.68
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	GMB UNION	6165712	Revenue	3RNF2	Kenton Acad Payroll Deds	10.51
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	GMB UNION	6165712	Revenue	3RNJ2	Hilton Academy Payroll Deds	7.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	GMB UNION	6165712	Revenue	3RNG2	St Marys Acad Payroll Deds	11.56
Environment & Regeneration	E&R Trans P&D	Premises	18/02/2014	GO GATESHEAD LTD	6149893	Revenue	1V080	Private Developers s106	5,942.28
Environment & Regeneration	E&R Parking Services	Transport	24/02/2014	GO NORTH EAST	6159556	Revenue	1V301	Travel office Travel Passes	899.00
Environment & Regeneration	E&R Parking Services	Transport	25/02/2014	GO NORTH EAST	6153416	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	03/02/2014	GO NORTH EAST	6115493	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	21/02/2014	GO NORTH EAST	6153423	Revenue	1V301	Travel office Travel Passes	742.00
Environment & Regeneration	E&R Parking Services	Transport	26/02/2014	GO NORTH EAST	6159873	Revenue	1V301	Travel office Travel Passes	899.00
Environment & Regeneration	E&R Trans P&D	Premises	18/02/2014	GO NORTH EAST	6149900	Revenue	1V080	Private Developers s106	4,747.21
HRA	HRA C.C.A.S.	Premises	10/02/2014	GOLDSHIELD SECURITY	6141708	Revenue	1HK01	HRA Comm Care Alarms-Citywide	295.00
Chief Executive's	CD - Support Services	Supplies & Services	06/02/2014	GOLDSTAR COURIERS	6139410	Revenue	1FA53	Reg of Births Deaths & Margs	172.00
Chief Executive's	CD - Support Services	Supplies & Services	06/02/2014	GOLDSTAR COURIERS	6139410	Revenue	1FJX1	Legal - Expenditure Overheads	57.69
Chief Executive's	CD - Support Services	Supplies & Services	06/02/2014	GOLDSTAR COURIERS	6139410	Revenue	1KELA	Traffic Sig General O/H	8.60
Chief Executive's	CD - Support Services	Supplies & Services	06/02/2014	GOLDSTAR COURIERS	6139410	Revenue	1E+217	Learning Development Imp Team	8.60
Chief Executive's	CD - Support Services	Supplies & Services	06/02/2014	GOLDSTAR COURIERS	6139410	Revenue	1D550	Executive and Events	34.40
Chief Executive's	CD - Support Services	Supplies & Services	06/02/2014	GOLDSTAR COURIERS	6139410	Revenue	1V001	HP&T Executive	8.60
Chief Executive's	CD - Support Services	Supplies & Services	06/02/2014	GOLDSTAR COURIERS	6139410	Revenue	1E320	Special Education Needs Admin	25.80
Chief Executive's	CD - Support Services	Supplies & Services	06/02/2014	GOLDSTAR COURIERS	6139410	Revenue	1XM70	Corporate Operations	60.20
Adult and Culture	AS - Gosforth AE	Sales, Fees & Charges	19/02/2014	GOSFORTH COMMUNITY EDUCATION	6151320	Revenue	1EA26	Course Fees FE	3,348.10
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	GRAFTON MERCHANTING GB LTD	6128666	Revenue	3KIMD	Other Stores Stock Account	699.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	GRAFTON MERCHANTING GB LTD	6128664	Revenue	3KIMD	Other Stores Stock Account	630.93
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	GRAFTON MERCHANTING GB LTD	6128666	Revenue	3KIMD	Other Stores Stock Account	-0.07
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	GRAFTON MERCHANTING GB LTD	6160186	Revenue	3KIMD	Other Stores Stock Account	748.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	GRAFTON MERCHANTING GB LTD	6128451	Revenue	3KIMD	Other Stores Stock Account	787.22
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	GRAFTON MERCHANTING GB LTD	6153465	Revenue	3KIMD	Other Stores Stock Account	698.87
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014	GRAFTON MERCHANTING GB LTD	6122910	Revenue	3KIMD	Other Stores Stock Account	624.40
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	GRAFTON MERCHANTING GB LTD	6155875	Revenue	3KIMD	Other Stores Stock Account	1,252.58
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	GRAFTON MERCHANTING GB LTD	6155878	Revenue	3KIMD	Other Stores Stock Account	312.24
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	GRAFTON MERCHANTING GB LTD	6156231	Revenue	3KIMD	Other Stores Stock Account	1,138.68
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	GRAFTON MERCHANTING GB LTD	6156256	Revenue	3KIMD	Other Stores Stock Account	355.98
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	GRAFTON MERCHANTING GB LTD	6128451	Revenue	3KIMD	Other Stores Stock Account	1,479.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	GRAFTON MERCHANTING GB LTD	6160187	Revenue	3KIMD	Other Stores Stock Account	1,479.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	GRAFTON MERCHANTING GB LTD	6145489	Revenue	3KIMD	Other Stores Stock Account	864.05
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2014	GRAFTON MERCHANTING GB LTD	6140456	Revenue	3KIMD	Other Stores Stock Account	454.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/02/2014	GRANGE DAY CENTRE	6141573	Revenue	1MG61	Grange Day Centre	20,835.36
Environment & Regeneration	E&R Parking Services	Capital Expenditure	19/02/2014	GRANT THORNTON CONTRACT LLP	6152002	Capital	2DP02	Devt Capital CC	3,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	GRANT WESTFIELD LTD	6156183	Revenue	3KIMD	Other Stores Stock Account	578.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	GRANT WESTFIELD LTD	6156183	Revenue	3KIMD	Other Stores Stock Account	108.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	GRANT WESTFIELD LTD	6165961	Revenue	3KIMD	Other Stores Stock Account	632.00
Environment & Regeneration	Highways	Supplies & Services	11/02/2014	GREENHAM TRADING LTD	6143259	Revenue	1KEMC	Highways	283.92
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	GREENLAY(GRASS MACHINERY) LTD	6144001	Revenue	1KESJ	Hort Workshops Routine Repair	1,198.05
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	GREENLAY(GRASS MACHINERY) LTD	6144001	Revenue	1KESJ	Hort Workshops Routine Repair	1,916.88
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	19/02/2014	GREENMEDIA PUBLISHING LTD	6151632	Revenue	1D560	Resilience Planning	270.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2014	GREENSIDE (NGP) RESIDENTS ASSOC	6141761	Revenue	1KN40	Castle Ward	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	GREENWAYS COURT CARE HOME	6142815	Revenue	1MG20	Ind Res Care Elderly	-484.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	GREENWAYS COURT CARE HOME	6142815	Revenue	1MG20	Ind Res Care Elderly	1,857.24
Children's Services	Invoice	Specific Government Gra	20/02/2014	GROUNDWORK NORTH EAST	6155056	Revenue	1D543	Environment	26,250.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/02/2014	GROVES RESIDENTIAL	6158924	Capital	2N401	Capital General	500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/02/2014	GROVES RESIDENTIAL	6158954	Capital	2N401	Capital General	500.00
Adult and Culture	Adult Serv Admin Support	Premises	14/02/2014	GS TRANSPORT	6146672	Revenue	1MP12	MESMAC	539.00
Adult and Culture	Adult Serv Admin Support	Premises	26/02/2014	GS TRANSPORT	6164745	Revenue	1MX06	Community Reablement	270.00
Adult and Culture	Social Services	Supplies & Services	27/02/2014	GS TRANSPORT	6164679	Revenue	1MK01	Disability Team	2,177.50

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Adult and Culture	Social Services	Supplies & Services	27/02/2014	GS TRANSPORT	6164679	Revenue	1MG01	Assmnt & Care Man Elderly	2,177.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	19/02/2014	GS TRANSPORT	6151563	Capital	2FT14	Property Services	450.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	19/02/2014	GS TRANSPORT	6151565	Capital	2FT14	Property Services	620.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	19/02/2014	GS TRANSPORT	6151568	Capital	2FT14	Property Services	2,025.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	19/02/2014	GS TRANSPORT	6152051	Capital	2FT14	Property Services	722.02
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	19/02/2014	GS TRANSPORT	6152053	Capital	2FT14	Property Services	2,734.27
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	19/02/2014	GS TRANSPORT	6152054	Capital	2FT14	Property Services	440.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	24/02/2014	GS TRANSPORT	6159126	Capital	2FT14	Property Services	1,735.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	24/02/2014	GS TRANSPORT	6159177	Capital	2FT14	Property Services	311.33
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	24/02/2014	GS TRANSPORT	6159178	Capital	2FT14	Property Services	360.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	24/02/2014	GS TRANSPORT	6159381	Capital	2FT14	Property Services	554.36
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	17/02/2014	GS TRANSPORT	6148352	Capital	2FT14	Property Services	530.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	27/02/2014	GS TRANSPORT	6151666	Capital	2FT14	Property Services	2,694.00
Children's Services	Childrens Services Support	Supplies & Services	25/02/2014	GS TRANSPORT	6161291	Revenue	1MF02	16+ Team	270.00
Children's Services	Childrens Services Support	Supplies & Services	25/02/2014	GS TRANSPORT	6162179	Revenue	1MR52	Adults Admin Pool	270.00
Children's Services	Childrens Services Support	Supplies & Services	19/02/2014	GS TRANSPORT	6151977	Revenue	1MR52	Adults Admin Pool	450.00
Children's Services	YISP	Third Party Payments	19/02/2014	GS TRANSPORT	6152067	Revenue	1EM10	Youth offending Team	360.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/02/2014	GS TRANSPORT	6147094	Revenue	1KL61	Parks R&M	675.00
Environment & Regeneration	NS: Asset Man	Premises	28/02/2014	GS TRANSPORT	6167289	Revenue	1KL61	Parks R&M	400.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/02/2014	GT CLEANING MACHINES LTD	6153376	Revenue	1KKK1	Cleaning Direct O/H	463.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	26/02/2014	GUSTHARTS	6164363	Revenue	1KL60	Parks	1,302.23
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	20/02/2014	GUSTHARTS	6145356	Revenue	1KEHA	Arbor Team	2,304.23
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	14/02/2014	GUSTHARTS	6147400	Revenue	1KEHA	Arbor Team	971.74
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	26/02/2014	GUSTHARTS	6159206	Revenue	1KEHA	Arbor Team	1,536.64
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	26/02/2014	GUSTHARTS	6159241	Revenue	1KEHA	Arbor Team	745.38
Environment & Regeneration	CW Civic Serv Build Mngmt	Employees	21/02/2014	H2O CHEMICALS LTD	6152464	Revenue	1KKX1	Civic Centre Direct Costs	960.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	21/02/2014	H2O CHEMICALS LTD	6140311	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	HADRIAN HEALTHCARE GROUP	6142772	Revenue	1MG20	Ind Res Care Elderly	-454.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	HADRIAN HEALTHCARE GROUP	6142772	Revenue	1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	HADRIAN HEALTHCARE GROUP	6142772	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HADRIAN HEALTHCARE GROUP	6142772	Revenue	1MG10	Ind Nursing Care Elderly	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HADRIAN HEALTHCARE GROUP	6142772	Revenue	1MG20	Ind Res Care Elderly	3,776.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	HADRIAN HOUSE WALLSEND	6161354	Revenue	1MG10	Ind Nursing Care Elderly	-727.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	HADRIAN HOUSE WALLSEND	6161354	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	HADRIAN HOUSE WALLSEND	6161354	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	HADRIAN HOUSE WALLSEND	6161354	Revenue	1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	HADRIAN HOUSE WALLSEND	6161354	Revenue	1MG10	Ind Nursing Care Elderly	3,556.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	HADRIAN HOUSE WALLSEND	6161354	Revenue	1MG10	Ind Nursing Care Elderly	2,208.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	HADRIAN HOUSE WALLSEND	6161354	Revenue	1MG20	Ind Res Care Elderly	1,851.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	HADRIAN HOUSE WALLSEND	6161354	Revenue	1MH10	Ind Nursing Care PD	1,769.40
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014	HAKO MACHINES LTD	6141610	Revenue	3KES1	Fleetmaster Stores Account	422.88
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/2014	HAKO MACHINES LTD	6118976	Revenue	1KESJ	Hort Workshops Routine Repair	420.44
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2014	HAKO MACHINES LTD	6141611	Revenue	1KESJ	Hort Workshops Routine Repair	934.54
HRA	HRA Planning QS	Supplies & Services	03/02/2014	HALL & PARTNERS	6135107	Revenue	1HRA3	Misc Feasibility Study/Survey	3,000.00
HRA	HRA Assets	Supplies & Services	06/02/2014	HALL & PARTNERS	6139626	Revenue	1HRA3	Misc Feasibility Study/Survey	480.00
Children's Services	Invoice	Supplies & Services	26/02/2014	HALLGARTEN DRUITT WINES	6082615	Revenue	1KF07	Banqueting Suite	255.60
Children's Services	Invoice	Supplies & Services	26/02/2014	HALLGARTEN DRUITT WINES	6082615	Revenue	1KF07	Banqueting Suite	1,388.69
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	25/02/2014	HALLGARTEN DRUITT WINES	6128529	Revenue	1KF07	Banqueting Suite	1,295.43
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	HALLGARTEN DRUITT WINES	5955303	Revenue	1KF07	Banqueting Suite	245.35
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	HALLGARTEN DRUITT WINES	6069360	Revenue	1KF07	Banqueting Suite	813.05
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	HALLGARTEN DRUITT WINES	6151946	Revenue	1KF07	Banqueting Suite	512.40
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	HALLGARTEN DRUITT WINES	6164495	Revenue	1KF07	Banqueting Suite	680.40
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	HALLGARTEN DRUITT WINES	5955303	Revenue	1KF07	Banqueting Suite	998.32
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	HALLGARTEN DRUITT WINES	5973578	Revenue	1KF07	Banqueting Suite	681.48
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	HALLGARTEN DRUITT WINES	6004978	Revenue	1KF08	Gosforth Civic Hall	713.63
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	HALLGARTEN DRUITT WINES	6069360	Revenue	1KF07	Banqueting Suite	1,686.06
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	HALLGARTEN DRUITT WINES	6080059	Revenue	1KF08	Gosforth Civic Hall	511.68
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	HALLGARTEN DRUITT WINES	6086169	Revenue	1KF07	Banqueting Suite	2,097.85
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	HALLGARTEN DRUITT WINES	6151946	Revenue	1KF07	Banqueting Suite	1,664.09
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	HALLGARTEN DRUITT WINES	6164495	Revenue	1KF07	Banqueting Suite	615.03
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/02/2014	HALLGARTEN DRUITT WINES	6115436	Revenue	1KF07	Banqueting Suite	1,537.20
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014	HAMMICKS LEGAL BOOKSHOPS	6136644	Revenue	1FJX1	Legal - Expenditure Overheads	599.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	HAMPTON COURT CARE HOME	6142819	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HAMPTON COURT CARE HOME	6142819	Revenue	1MG20	Ind Res Care Elderly	1,736.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6149979	Capital	2N101	Capital Grants	1,260.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6077349	Capital	2N101	Capital Grants	1,520.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6149887	Capital	2N101	Capital Grants	1,260.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6149909	Capital	2N101	Capital Grants	3,195.11
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6149913	Capital	2N101	Capital Grants	1,420.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6149923	Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6149926	Capital	2N101	Capital Grants	1,410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6149932	Capital	2N101	Capital Grants	3,810.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6149940	Capital	2N101	Capital Grants	3,325.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6149973	Capital	2N101	Capital Grants	1,460.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6149987	Capital	2N101	Capital Grants	1,680.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6149995	Capital	2N101	Capital Grants	1,315.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6149998	Capital	2N101	Capital Grants	1,560.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6150002	Capital	2N101	Capital Grants	2,080.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6150006	Capital	2N101	Capital Grants	3,480.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	HANDICARE	6150008	Capital	2N101	Capital Grants	1,310.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014	HANDICARE	6159258	Capital	2N101	Capital Grants	3,350.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014	HANDICARE	6159289	Capital	2N101	Capital Grants	2,805.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014	HANDICARE	6159326	Capital	2N101	Capital Grants	1,937.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014	HANDICARE	6159606	Capital	2N101	Capital Grants	1,233.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/02/2014	HANDICARE	6166812	Capital	2N101	Capital Grants	3,265.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/02/2014	HARDSCAPE	6117736	Capital	2DP02	Devt Capital CC	450.00
Environment & Regeneration	Highways	Premises	10/02/2014	HARDSCAPE	6118366	Revenue	1KEMC	Highways	4,942.08
Environment & Regeneration	Highways	Premises	24/02/2014	HARDSCAPE	6155673	Revenue	1KEMC	Highways	4,942.08
Environment & Regeneration	Highways	Premises	25/02/2014	HARDSCAPE	6156258	Revenue	1KEMC	Highways	3,316.17
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	25/02/2014	HARRISON & SON LTD	6162194	Revenue	1KR1W	Response West	1,600.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	HARROW COUNCIL	6141434	Revenue	1MC22	IND Sector Foster Carer Costs	2,196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	HARTFORD COURT	6142783	Revenue	1MG20	Ind Res Care Elderly	-1,127.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HARTFORD COURT	6142783	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HARTFORD COURT	6142783	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	HARTON GRANGE	6142780	Revenue	1MG20	Ind Res Care Elderly	-824.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HARTON GRANGE	6142780	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	HARWOOD COURT	6143034	Revenue	1MG20	Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HARWOOD COURT	6143034	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Chief Executive's	CD - Markets	Supplies & Services	27/02/2014	HATTON TRAFFIC MANAGEMENT LTD	6160945	Revenue	1DZQ1	Quayside Market	840.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/02/2014	HATTON TRAFFIC MANAGEMENT LTD	6140457	Revenue	1KE14	Waste Disposal General O/H	654.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/02/2014	HATTON TRAFFIC MANAGEMENT LTD	6143838	Revenue	1KE14	Waste Disposal General O/H	419.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	HAVEN (TYNESIDE) LTD	6156211	Revenue	1MX50	SP Block Gross	15,969.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	HAVEN DENE RESIDENTIAL HOME	6161359	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	HAVEN DENE RESIDENTIAL HOME	6161359	Revenue	1MG20	Ind Res Care Elderly	1,885.32
HRA	HRA Furniture	Capital Expenditure	10/02/2014	HAWDON CONTRACT SERVICES LTD	6141703	Capital	2HE01	Capital Citywide	2,835.40
HRA	HRA Furniture	Capital Expenditure	10/02/2014	HAWDON CONTRACT SERVICES LTD	6141709	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	10/02/2014	HAWDON CONTRACT SERVICES LTD	6141717	Capital	2HE01	Capital Citywide	7,650.00
HRA	HRA Furniture	Capital Expenditure	05/02/2014	HAWDON CONTRACT SERVICES LTD	6136936	Capital	2HE01	Capital Citywide	475.00
HRA	HRA Furniture	Capital Expenditure	05/02/2014	HAWDON CONTRACT SERVICES LTD	6136937	Capital	2HE01	Capital Citywide	848.75
HRA	HRA Furniture	Capital Expenditure	05/02/2014	HAWDON CONTRACT SERVICES LTD	6138358	Capital	2HE01	Capital Citywide	408.00
HRA	HRA Furniture	Capital Expenditure	28/02/2014	HAWDON CONTRACT SERVICES LTD	6154471	Capital	2HE01	Capital Citywide	3,860.00
HRA	HRA Furniture	Capital Expenditure	28/02/2014	HAWDON CONTRACT SERVICES LTD	6162313	Capital	2HE01	Capital Citywide	148.10
HRA	HRA Furniture	Capital Expenditure	28/02/2014	HAWDON CONTRACT SERVICES LTD	6162314	Capital	2HE01	Capital Citywide	201.00
HRA	HRA Furniture	Capital Expenditure	25/02/2014	HAWDON CONTRACT SERVICES LTD	6159620	Capital	2HE01	Capital Citywide	2,168.90
HRA	HRA Furniture	Capital Expenditure	25/02/2014	HAWDON CONTRACT SERVICES LTD	6159621	Capital	2HE01	Capital Citywide	4,020.40
HRA	HRA Furniture	Capital Expenditure	03/02/2014	HAWDON CONTRACT SERVICES LTD	6135108	Capital	2HE01	Capital Citywide	5,459.40
HRA	HRA Furniture	Capital Expenditure	03/02/2014	HAWDON CONTRACT SERVICES LTD	6135109	Capital	2HE01	Capital Citywide	872.85
HRA	HRA Furniture	Capital Expenditure	03/02/2014	HAWDON CONTRACT SERVICES LTD	6135110	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	03/02/2014	HAWDON CONTRACT SERVICES LTD	6135111	Capital	2HE01	Capital Citywide	198.50
HRA	HRA Furniture	Capital Expenditure	06/02/2014	HAWDON CONTRACT SERVICES LTD	6139639	Capital	2HE01	Capital Citywide	1,956.00
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152127	Capital	2HE01	Capital Citywide	594.00
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152131	Capital	2HE01	Capital Citywide	540.00
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152135	Capital	2HE01	Capital Citywide	736.56
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152150	Capital	2HE01	Capital Citywide	100.00
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152170	Capital	2HE01	Capital Citywide	134.85
HRA	HRA Furniture	Capital Expenditure	21/02/2014	HAWDON CONTRACT SERVICES LTD	6157103	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	20/02/2014	HAWDON CONTRACT SERVICES LTD	6154438	Capital	2HE01	Capital Citywide	3,639.60
HRA	HRA Furniture	Capital Expenditure	20/02/2014	HAWDON CONTRACT SERVICES LTD	6154439	Capital	2HE01	Capital Citywide	15,393.90
HRA	HRA Furniture	Capital Expenditure	20/02/2014	HAWDON CONTRACT SERVICES LTD	6154474	Capital	2HE01	Capital Citywide	554.40
HRA	HRA Furniture	Capital Expenditure	20/02/2014	HAWDON CONTRACT SERVICES LTD	6154475	Capital	2HE01	Capital Citywide	427.68
HRA	HRA Furniture	Capital Expenditure	20/02/2014	HAWDON CONTRACT SERVICES LTD	6154476	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	03/02/2014	HAWDON CONTRACT SERVICES LTD	6135109	Capital	2HE01	Capital Citywide	8,040.80
HRA	HRA Furniture	Capital Expenditure	03/02/2014	HAWDON CONTRACT SERVICES LTD	6135111	Capital	2HE01	Capital Citywide	1,805.20
HRA	HRA Furniture	Capital Expenditure	03/02/2014	HAWDON CONTRACT SERVICES LTD	6135122	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	03/02/2014	HAWDON CONTRACT SERVICES LTD	6135123	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	03/02/2014	HAWDON CONTRACT SERVICES LTD	6135124	Capital	2HE01	Capital Citywide	399.00
HRA	HRA Furniture	Capital Expenditure	21/02/2014	HAWDON CONTRACT SERVICES LTD	6157104	Capital	2HE01	Capital Citywide	810.00
HRA	HRA Furniture	Capital Expenditure	11/02/2014	HAWDON CONTRACT SERVICES LTD	6143251	Capital	2HE01	Capital Citywide	330.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	11/02/2014	HAWDON CONTRACT SERVICES LTD	6143252	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	10/02/2014	HAWDON CONTRACT SERVICES LTD	6141702	Capital	2HE01	Capital Citywide	7,723.40
HRA	HRA Furniture	Capital Expenditure	10/02/2014	HAWDON CONTRACT SERVICES LTD	6141703	Capital	2HE01	Capital Citywide	1,904.40
HRA	HRA Furniture	Capital Expenditure	10/02/2014	HAWDON CONTRACT SERVICES LTD	6141715	Capital	2HE01	Capital Citywide	6,697.00
HRA	HRA Furniture	Capital Expenditure	10/02/2014	HAWDON CONTRACT SERVICES LTD	6141716	Capital	2HE01	Capital Citywide	3,385.60
HRA	HRA Furniture	Capital Expenditure	10/02/2014	HAWDON CONTRACT SERVICES LTD	6141717	Capital	2HE01	Capital Citywide	4,400.00
HRA	HRA Furniture	Capital Expenditure	18/02/2014	HAWDON CONTRACT SERVICES LTD	6148358	Capital	2HE01	Capital Citywide	2,900.00
HRA	HRA Furniture	Capital Expenditure	18/02/2014	HAWDON CONTRACT SERVICES LTD	6148358	Capital	2HE01	Capital Citywide	7,340.00
HRA	HRA Furniture	Capital Expenditure	25/02/2014	HAWDON CONTRACT SERVICES LTD	6157121	Capital	2HE01	Capital Citywide	7,956.10
HRA	HRA Furniture	Capital Expenditure	25/02/2014	HAWDON CONTRACT SERVICES LTD	6157122	Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	25/02/2014	HAWDON CONTRACT SERVICES LTD	6159620	Capital	2HE01	Capital Citywide	4,020.40
HRA	HRA Furniture	Capital Expenditure	25/02/2014	HAWDON CONTRACT SERVICES LTD	6159621	Capital	2HE01	Capital Citywide	4,337.60
HRA	HRA Furniture	Capital Expenditure	25/02/2014	HAWDON CONTRACT SERVICES LTD	6159622	Capital	2HE01	Capital Citywide	2,094.80
HRA	HRA Furniture	Capital Expenditure	25/02/2014	HAWDON CONTRACT SERVICES LTD	6159623	Capital	2HE01	Capital Citywide	1,587.00
HRA	HRA Furniture	Capital Expenditure	25/02/2014	HAWDON CONTRACT SERVICES LTD	6162296	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	25/02/2014	HAWDON CONTRACT SERVICES LTD	6162298	Capital	2HE01	Capital Citywide	1,250.00
HRA	HRA Furniture	Capital Expenditure	05/02/2014	HAWDON CONTRACT SERVICES LTD	6136936	Capital	2HE01	Capital Citywide	28.75
HRA	HRA Furniture	Capital Expenditure	05/02/2014	HAWDON CONTRACT SERVICES LTD	6136937	Capital	2HE01	Capital Citywide	1,017.50
HRA	HRA Furniture	Capital Expenditure	05/02/2014	HAWDON CONTRACT SERVICES LTD	6136961	Capital	2HE01	Capital Citywide	4,557.65
HRA	HRA Furniture	Capital Expenditure	05/02/2014	HAWDON CONTRACT SERVICES LTD	6136962	Capital	2HE01	Capital Citywide	1,036.80
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152125	Capital	2HE01	Capital Citywide	554.40
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152126	Capital	2HE01	Capital Citywide	694.44
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152128	Capital	2HE01	Capital Citywide	589.05
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152129	Capital	2HE01	Capital Citywide	594.00
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152130	Capital	2HE01	Capital Citywide	564.30
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152132	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152133	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152134	Capital	2HE01	Capital Citywide	887.04
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152136	Capital	2HE01	Capital Citywide	559.35
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152137	Capital	2HE01	Capital Citywide	564.30
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152138	Capital	2HE01	Capital Citywide	554.40
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152147	Capital	2HE01	Capital Citywide	1,360.00
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152148	Capital	2HE01	Capital Citywide	1,200.00
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152149	Capital	2HE01	Capital Citywide	1,216.70
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152150	Capital	2HE01	Capital Citywide	1,237.50
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152151	Capital	2HE01	Capital Citywide	3,162.50
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152153	Capital	2HE01	Capital Citywide	443.52
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152154	Capital	2HE01	Capital Citywide	685.08
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152155	Capital	2HE01	Capital Citywide	564.30
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152156	Capital	2HE01	Capital Citywide	564.30
HRA	HRA Furniture	Capital Expenditure	19/02/2014	HAWDON CONTRACT SERVICES LTD	6152157	Capital	2HE01	Capital Citywide	554.40

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	06/02/2014	HAWDON CONTRACT SERVICES LTD	6139632	Capital	2HE01	Capital Citywide	1,450.00
HRA	HRA Furniture	Capital Expenditure	06/02/2014	HAWDON CONTRACT SERVICES LTD	6139633	Capital	2HE01	Capital Citywide	2,875.00
HRA	HRA Furniture	Capital Expenditure	06/02/2014	HAWDON CONTRACT SERVICES LTD	6139639	Capital	2HE01	Capital Citywide	3,615.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6144489	Capital	2HE01	Capital Citywide	595.25
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6144490	Capital	2HE01	Capital Citywide	952.20
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6144491	Capital	2HE01	Capital Citywide	6,752.50
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6144492	Capital	2HE01	Capital Citywide	3,236.40
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145577	Capital	2HE01	Capital Citywide	36,104.25
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145580	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145581	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145582	Capital	2HE01	Capital Citywide	492.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145583	Capital	2HE01	Capital Citywide	588.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145584	Capital	2HE01	Capital Citywide	564.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145586	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145587	Capital	2HE01	Capital Citywide	375.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145588	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145589	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145600	Capital	2HE01	Capital Citywide	3,544.90
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145601	Capital	2HE01	Capital Citywide	4,739.80
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145603	Capital	2HE01	Capital Citywide	4,530.60
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145604	Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145605	Capital	2HE01	Capital Citywide	642.80
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145606	Capital	2HE01	Capital Citywide	468.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145607	Capital	2HE01	Capital Citywide	528.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145608	Capital	2HE01	Capital Citywide	720.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145610	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014	HAWDON CONTRACT SERVICES LTD	6145612	Capital	2HE01	Capital Citywide	1,078.50
HRA	HRA Furniture	Capital Expenditure	17/02/2014	HAWDON CONTRACT SERVICES LTD	6148403	Capital	2HE01	Capital Citywide	531.00
HRA	HRA Furniture	Capital Expenditure	28/02/2014	HAWDON CONTRACT SERVICES LTD	6154471	Capital	2HE01	Capital Citywide	1,151.25
HRA	HRA Furniture	Capital Expenditure	28/02/2014	HAWDON CONTRACT SERVICES LTD	6162313	Capital	2HE01	Capital Citywide	539.70
HRA	HRA Furniture	Capital Expenditure	28/02/2014	HAWDON CONTRACT SERVICES LTD	6162314	Capital	2HE01	Capital Citywide	2,951.80
HRA	HRA Own Your Own	Supplies & Services	20/02/2014	HAWDON CONTRACT SERVICES LTD	6154436	Revenue	3HH97	Own Your Own Stock	284.90
Children's Services	Schools Payment Agency	Supplies & Services	18/02/2014	HAWKHIRST SCOUT ACTIVITY CENTRE	6147841	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,006.25
Adult and Culture	Social Services	Premises	17/02/2014	HAWKSIDe MANAGEMENT	6147878	Revenue	1MN10	UASC <18	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	HAWTHORN COURT	6161348	Revenue	1MG20	Ind Res Care Elderly	-505.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	HAWTHORN COURT	6161348	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/02/2014	HB CLARK & CO (SUCCESSORS)LTD	6143979	Revenue	1KL3D	City Hall Catering	310.90
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/02/2014	HB CLARK & CO (SUCCESSORS)LTD	6137953	Revenue	1KL3D	City Hall Catering	463.84
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/02/2014	HB CLARK & CO (SUCCESSORS)LTD	6166625	Revenue	1KL3D	City Hall Catering	395.40
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/02/2014	HB CLARK & CO (SUCCESSORS)LTD	6165939	Revenue	1FN02	Mansion House	916.20
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/02/2014	HB CLARK & CO (SUCCESSORS)LTD	6165940	Revenue	1KF07	Banqueting Suite	1,181.52
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/02/2014	HB CLARK & CO (SUCCESSORS)LTD	6165942	Revenue	1KF07	Banqueting Suite	828.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	HB CLARK & CO (SUCCESSORS)LTD	6163515	Revenue	1FN02	Mansion House	305.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	HC ONE	6161368	Revenue	1MG10	Ind Nursing Care Elderly	-2,387.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	HC ONE	6161368	Revenue	1MG20	Ind Res Care Elderly	-4,142.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	HC ONE	6161368	Revenue	1MM10	Ind Nursing Care MH	1,008.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	HC ONE	6161368	Revenue	1MG10	Ind Nursing Care Elderly	23,663.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	HC ONE	6161368	Revenue	1MG20	Ind Res Care Elderly	27,809.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	HC ONE	6161368	Revenue	1MM10	Ind Nursing Care MH	-1,703.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	HC ONE	6161368	Revenue	3WH93	Continuing Care	2,391.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014	HC-ONE LTD	6154878	Revenue	1MG50	Ind Home Spot Pur Elderly	672.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	17/02/2014	HEALTH ASSURED LTD	6147770	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	28/02/2014	HEALTH ASSURED LTD	6160225	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	19/02/2014	HEALTH PROTECTION AGENCY	6151122	Revenue	1MP12	MESMAC	1,928.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2014	HEALTH WORKS NEWCASTLE	6141352	Revenue	1V602	Make Your Mark	2,816.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	07/02/2014	HEALTH WORKS NEWCASTLE	6140429	Revenue	1EEK6	Denton Westerhope Chldrn Cent	290.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/02/2014	HEALTH WORKS NEWCASTLE	6158395	Revenue	1EEH1	NBH CC Central Costs	580.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	20/02/2014	HEALTH WORKS NEWCASTLE	6154739	Revenue	1EEH1	NBH CC Central Costs	17,734.50
Children's Services	West Riverside S/Start	Premises	13/02/2014	HEALTH WORKS NEWCASTLE	6145371	Revenue	1EEG1	W River CC Central Costs	10,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6149801	Revenue	1ML07	PH -Obesity and phys activity	15,102.92
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6149801	Revenue	1ML04	PH - Health Improvement	17,262.56
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6149801	Revenue	1ML12	PH -E Years and Children 5-19	6,823.60
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	18/02/2014	HEARING PRODUCTS INTERNATIONAL	6148913	Revenue	1MH70	Phy Disability-Sensory Support	1,410.00
Environment & Regeneration	EEC U/Design	Supplies & Services	07/02/2014	HEART OF THE CITY PARTNERSHIP	6135039	Revenue	1V07B	Old Newcastle Project	33,296.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	HEATHERFIELD	6142771	Revenue	1MG10	Ind Nursing Care Elderly	-542.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	HEATHERFIELD	6142771	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	HEATHERFIELD	6142771	Revenue	1MG20	Ind Res Care Elderly	-893.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	HEATHERFIELD	6142771	Revenue	1MH10	Ind Nursing Care PD	-392.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HEATHERFIELD	6142771	Revenue	1MG20	Ind Res Care Elderly	1,823.56

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HEATHERFIELD	6142771	Revenue	1MG10	Ind Nursing Care Elderly	3,620.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HEATHERFIELD	6142771	Revenue	1MH10	Ind Nursing Care PD	3,036.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HEATHERFIELD	6142771	Revenue	1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HEATHERFIELD	6142771	Revenue	1MM10	Ind Nursing Care MH	3,475.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HEATHERFIELD	6142771	Revenue	1MM20	Ind Res Care MH	3,081.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HEATHERFIELD	6142771	Revenue	3WH93	Continuing Care	3,036.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	HEATING COMPONENTS & EQUIPMENT LTD	6153675	Revenue	1KR5E	Gas Serv East	256.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	HEATING COMPONENTS & EQUIPMENT LTD	6154867	Revenue	1KR5E	Gas Serv East	752.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	HEATON CATERING EQUIPMENT LTD	6153410	Revenue	1KVEM	Mechanical Stand Alone Works	652.76
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	HEATON CATERING EQUIPMENT LTD	6154750	Revenue	1KVEM	Mechanical Stand Alone Works	275.08
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	HEATON CATERING EQUIPMENT LTD	6153410	Revenue	1KVEM	Mechanical Stand Alone Works	47.90
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	HEATON CATERING EQUIPMENT LTD	6154750	Revenue	1KVEM	Mechanical Stand Alone Works	62.96
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/02/2014	HEATON CATERING EQUIPMENT LTD	6154797	Revenue	1KF08	Gosforth Civic Hall	82.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/02/2014	HEATON CATERING EQUIPMENT LTD	6154797	Revenue	1KF08	Gosforth Civic Hall	318.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/02/2014	HEATON COMMUNITY ASSOCIATION	5837776	Revenue	1KN71	North Heaton Ward	4,000.00
Children's Services	Educ Fossway S/Start	Supplies & Services	21/02/2014	HEATON COMMUNITY CENTRE	6154753	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	684.00
Children's Services	Int Childhood Services	Supplies & Services	03/02/2014	HEATON COMMUNITY CENTRE	6129912	Revenue	1E20H	High Needs Headroom	820.80
Children's Services	Int Childhood Services	Supplies & Services	03/02/2014	HEATON COMMUNITY CENTRE	6129921	Revenue	1E20C	Sen Early Years Funding Panel	547.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	HELPING HANDS COMMUNITY CARE LTD	6153854	Revenue	1MK54	Dom Care Own Tenancy LD	397.12
Children's Services	Int Childhood Services	Supplies & Services	28/02/2014	HEMPALL CONSULTANCIES LTD	6166492	Revenue	1E45H	Training - C/Care	660.00
HRA	HRA Property Maint	Capital Expenditure	04/02/2014	HENDERSON SITE SERVICES	6120230	Capital	2HE01	Capital Citywide	1,290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6143057	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6143057	Revenue	1MK20	Ind Res Care LD	3,107.20
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	03/02/2014	HEPSCOTT WATER SYSTEMS	6135137	Revenue	1KL1D	East End Pool	353.60
Environment & Regeneration	NS: Resources	Supplies & Services	03/02/2014	HEPSCOTT WATER SYSTEMS	6135289	Revenue	1KTC1	Liasion	173.68
Environment & Regeneration	NS: Resources	Supplies & Services	03/02/2014	HEPSCOTT WATER SYSTEMS	6135289	Revenue	1V030	Development Management	173.68
Environment & Regeneration	NS: Resources	Supplies & Services	03/02/2014	HEPSCOTT WATER SYSTEMS	6135289	Revenue	1KS02	Resources and Performance	347.36
Environment & Regeneration	NS: Resources	Supplies & Services	03/02/2014	HEPSCOTT WATER SYSTEMS	6135289	Revenue	1V060	Transport Policy Planning	173.68
Environment & Regeneration	NS: Resources	Supplies & Services	03/02/2014	HEPSCOTT WATER SYSTEMS	6135289	Revenue	1D550	Executive and Events	347.36
Environment & Regeneration	NS: Resources	Supplies & Services	03/02/2014	HEPSCOTT WATER SYSTEMS	6135289	Revenue	1V061	Transport Development	173.68
Environment & Regeneration	NS: Asset Man	Premises	06/02/2014	HERTEL UK LTD	6139669	Revenue	1KL2B	Eldon Leisure	508.20
Environment & Regeneration	Fleet Management System	Transport	12/02/2014	HI Q TYRESERVICE	6135983	Revenue	1KESY	Fleet Services Hire office	394.20
Environment & Regeneration	Fleet Management System	Transport	10/02/2014	HI Q TYRESERVICE	6135960	Revenue	1KESY	Fleet Services Hire office	315.36
Environment & Regeneration	Fleet Management System	Transport	05/02/2014	HI Q TYRESERVICE	6127336	Revenue	1KESY	Fleet Services Hire office	319.76
Environment & Regeneration	Fleet Management System	Transport	05/02/2014	HI Q TYRESERVICE	6127338	Revenue	1KESY	Fleet Services Hire office	445.90
Environment & Regeneration	Fleet Management System	Transport	05/02/2014	HI Q TYRESERVICE	6127339	Revenue	1KESY	Fleet Services Hire office	300.90
Environment & Regeneration	Fleet Management System	Transport	28/02/2014	HI Q TYRESERVICE	6159110	Revenue	1KESY	Fleet Services Hire office	615.43
Environment & Regeneration	Fleet Management System	Transport	20/02/2014	HI Q TYRESERVICE	6144051	Revenue	1KESY	Fleet Services Hire office	397.92
Environment & Regeneration	Fleet Management System	Transport	03/02/2014	HI Q TYRESERVICE	6127325	Revenue	1KESY	Fleet Services Hire office	305.73
Environment & Regeneration	Fleet Management System	Transport	03/02/2014	HI Q TYRESERVICE	6127328	Revenue	1KESY	Fleet Services Hire office	1,014.13
Environment & Regeneration	Fleet Management System	Transport	20/02/2014	HI Q TYRESERVICE	6144051	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Transport	18/02/2014	HI Q TYRESERVICE	6139691	Revenue	1KESY	Fleet Services Hire office	305.73
Environment & Regeneration	Fleet Management System	Transport	14/02/2014	HI Q TYRESERVICE	6135987	Revenue	1KESY	Fleet Services Hire office	286.44
Environment & Regeneration	Fleet Management System	Transport	04/02/2014	HI Q TYRESERVICE	6135948	Revenue	1KESY	Fleet Services Hire office	649.56
Environment & Regeneration	Fleet Management System	Transport	17/02/2014	HI Q TYRESERVICE	6139682	Revenue	1KESY	Fleet Services Hire office	398.70
Environment & Regeneration	Fleet Management System	Transport	27/02/2014	HI Q TYRESERVICE	6149139	Revenue	1KESY	Fleet Services Hire office	427.50
Adult and Culture	Adult Serv Admin Support	Supplies & Services	06/02/2014	HIBU	6139600	Revenue	1MP12	MESMAC	359.00
Environment & Regeneration	NS: Asset Man	Premises	21/02/2014	HIGH LEVEL CONTRACTS	6133814	Revenue	1DZ20	Fawdon Park House Shops 6601	2,849.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/02/2014	HIGH LEVEL CONTRACTS	6151690	Revenue	1KVWC	Minor Works Contracts	528.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/02/2014	HIGH LEVEL CONTRACTS	6152034	Revenue	1KVWC	Minor Works Contracts	784.39
Adult and Culture	AS - Westgate AE	Supplies & Services	26/02/2014	HIGHFIELD AWARDING BODY FOR COMPLIANCE	6159881	Revenue	1EA15	Newcastle City Learning	295.00
Adult and Culture	AS - Westgate AE	Supplies & Services	28/02/2014	HIGHFIELD AWARDING BODY FOR COMPLIANCE	6167409	Revenue	1EA15	Newcastle City Learning	295.00
Adult and Culture	Social Services	Third Party Payments	18/02/2014	HIGHFIELD HOUSE CARE HOME	6149873	Revenue	1MH20	Ind Res Care PD	3,126.86
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	27/02/2014	HIGHWAYS TRAINING ASSOCIATES LTD	6090177	Revenue	1KE05	Winter Maintenance	3,400.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	27/02/2014	HIGHWAYS TRAINING ASSOCIATES LTD	6094329	Revenue	1KE05	Winter Maintenance	2,975.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	HILLFIELD NURSING HOME	6143030	Revenue	1MG10	Ind Nursing Care Elderly	-3,405.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	HILLFIELD NURSING HOME	6143030	Revenue	1MG20	Ind Res Care Elderly	-3,257.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HILLFIELD NURSING HOME	6143030	Revenue	1MG10	Ind Nursing Care Elderly	26,415.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HILLFIELD NURSING HOME	6143030	Revenue	1MG20	Ind Res Care Elderly	8,611.20
HRA	HRA Invest/Del	Capital Expenditure	06/02/2014	HILL-ROM UK LTD	6139650	Capital	2HE01	Capital Citywide	2,851.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	HILLSIDE GRANGE	6143035	Revenue	1MG20	Ind Res Care Elderly	-1,135.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HILLSIDE GRANGE	6143035	Revenue	1MG20	Ind Res Care Elderly	3,320.00
Children's Services	Schools Payment Agency	Premises	14/02/2014	HILLSTAR BUILDING MANAGEMENT LTD	6146095	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	686.85
Children's Services	Schools Payment Agency	Premises	14/02/2014	HILLSTAR BUILDING MANAGEMENT LTD	6146097	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	2,196.97
Children's Services	Bridges School	Premises	07/02/2014	HILLSTAR BUILDING MANAGEMENT LTD	6139378	Revenue	1E+97	Bridgewater Centre	1,128.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	HILTI (GB) LTD	6156240	Revenue	3KIMD	Other Stores Stock Account	270.00
Children's Services	Int Childhood Services	Supplies & Services	20/02/2014	HILTON PRIMARY SCHOOL	6129913	Revenue	1E20C	Sen Early Years Funding Panel	684.00
Environment & Regeneration	Blacksmiths	Supplies & Services	28/02/2014	HIRST SIGNS LTD	6166479	Revenue	1KEMV	Blacksmiths	417.00
Environment & Regeneration	Blacksmiths	Supplies & Services	26/02/2014	HIRST SIGNS LTD	6164489	Revenue	1KEMV	Blacksmiths	1,710.00

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Blacksmiths	Supplies & Services	26/02/2014	HIRST SIGNS LTD	6164503	Revenue	1KEMV	Blacksmiths	471.00
Environment & Regeneration	Blacksmiths	Supplies & Services	26/02/2014	HIRST SIGNS LTD	6164564	Revenue	1KEMV	Blacksmiths	1,085.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2014	HIVE ARTS COMMUNITY INTEREST CO	6141353	Revenue	1V602	Make Your Mark	5,000.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/02/2014	HM COURTS & TRIBUNALS SERVICE	6167162	Revenue	1V205	Car Parking Management	5,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	HN STOREY LTD	6144153	Revenue	1KBRM	Sub Contractors R & M	2,539.13
HRA	HRA Planning QS	Capital Expenditure	03/02/2014	HODGSON SAYERS LTD	6111582	Capital	2HE9F	Capital Cont-Denton	68,925.45
HRA	HRA Planning QS	Capital Expenditure	26/02/2014	HODGSON SAYERS LTD	6164723	Capital	2HE7G	Capital Cont 7-Elswick	1,119.36
HRA	HRA Planning QS	Capital Expenditure	26/02/2014	HODGSON SAYERS LTD	6164722	Capital	2HE7G	Capital Cont 7-Elswick	179,166.68
Adult and Culture	Social Services	Supplies & Services	26/02/2014	HOLDEN & SONS LIMITED	6164150	Revenue	1DF49	Arts Project NLDC Funded	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HOLY CROSS CARE HOME	6142843	Revenue	1MG10	Ind Nursing Care Elderly	16,401.43
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6156212	Revenue	1MX51	SP Block Subsidy	1,453.92
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6156212	Revenue	1MX51	SP Block Subsidy	335.52
Chief Executive's	CD - Human Resources	Supplies & Services	27/02/2014	HOMES&COMMUNITIES AGENCY	6165346	Revenue	1D508	Investment & Development Exec	366.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	HOUGHTON INTERNATIONAL ELECTRICAL	6159871	Revenue	1KVEM	Mechanical Stand Alone Works	946.17
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13/02/2014	HOUGHTON INTERNATIONAL ELECTRICAL	6142868	Revenue	1KKX1	Civic Centre Direct Costs	1,600.00
Chief Executive's	CD - Registrars	Supplies & Services	21/02/2014	HOUND PROMOTION LTD	6157143	Revenue	1FA53	Reg of Births Deaths & Margs	2,739.00
Children's Services	Educ School Planning	Third Party Payments	19/02/2014	HUNTERCOMBE GROUP	6141834	Revenue	1MD66	CWD Care Packages	300.00
Children's Services	Educ School Planning	Third Party Payments	19/02/2014	HUNTERCOMBE GROUP	6146358	Revenue	1MD66	CWD Care Packages	6,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	HUNTERCOMBE HOUSE	6142827	Revenue	1MM20	Ind Res Care MH	10,080.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2014	HYDRAQUIP HOSE & HYDRAULICS	6134084	Revenue	1KESK	Hort Workshops Code 5 Repairs	397.28
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	28/02/2014	ICAP SECURITIES	6167160	Revenue	1RL50	Treasury Management Expenses	929.91
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014	ICI CONTRACT DIRECT	6149039	Revenue	1KBM0	Public & Educ O/H	345.78
HRA	HRA East Area	Supplies & Services	26/02/2014	ICI CONTRACT DIRECT	6141689	Revenue	1HATC	Responsive Tech Maintenance	461.48
Children's Services	Educ School Planning	Third Party Payments	13/02/2014	ICIS	6141880	Revenue	1MB23	Social Work Team West	4,612.18
Children's Services	Educ School Planning	Third Party Payments	13/02/2014	ICIS	6145387	Revenue	1MB23	Social Work Team West	2,141.17
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/02/2014	IDEAL BOILERS LTD	6142281	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	IDEAL FOSTERING	6141435	Revenue	1MC22	IND Sector Foster Carer Costs	56,514.29
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	20/02/2014	IDOX SOFTWARE LTD	6154002	Capital	2N401	Capital General	756.19
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014	IDOX SOFTWARE LTD	6154002	Revenue	1CM00	IT Management & Admin	378.11
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014	IDOX SOFTWARE LTD	6154002	Revenue	1K502	Resources and Performance	888.52
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014	IDOX SOFTWARE LTD	6154004	Revenue	1D525	Liquor Licensing	0.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014	IDOX SOFTWARE LTD	6154003	Revenue	1V030	Development Management	642.76
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014	IDOX SOFTWARE LTD	6154004	Revenue	1D520	Trading Standards	574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014	IDOX SOFTWARE LTD	6154004	Revenue	1D533	Dog Warden	0.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014	IDOX SOFTWARE LTD	6154004	Revenue	1D502	Day Time Noise	574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014	IDOX SOFTWARE LTD	6154004	Revenue	1D500	Food Safety & Training	574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014	IDOX SOFTWARE LTD	6154004	Revenue	1D501	Health & Safety	574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014	IDOX SOFTWARE LTD	6154004	Revenue	1D527	Licensing of HMOs	0.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	10/02/2014	IDT LTD	6126947	Revenue	1KELA	Traffic Sig General O/H	4,200.00
Environment & Regeneration	Highways	Supplies & Services	11/02/2014	IDT LTD	6133756	Revenue	1KELA	Traffic Sig General O/H	1,100.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	24/02/2014	IE SIGNS	6158692	Revenue	1KL60	Parks	277.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	03/02/2014	IET	6094543	Revenue	1KTDX	Architecture Building Design	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	IFFLEY CAR HOME	6142842	Revenue	1MG10	Ind Nursing Care Elderly	12,350.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	20/02/2014	IFZW MAINTENANCE LTD	6153346	Revenue	1KE27	Bereavement Services Overhead	820.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/02/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6154745	Revenue	1V204	Car Parking Infrastructure	610.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/02/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6159436	Revenue	1V205	Car Parking Management	449.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/02/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6156598	Revenue	1V204	Car Parking Infrastructure	1,830.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014	IMPEY UK LTD	6122500	Revenue	1KBAA	Building Contracts	317.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014	IMPEY UK LTD	6122550	Revenue	1KBAA	Building Contracts	317.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014	IMPEY UK LTD	6122557	Revenue	1KBAA	Building Contracts	328.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	IMPEY UK LTD	6156245	Revenue	1KBAA	Building Contracts	325.75
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	IMPEY UK LTD	6160943	Revenue	1KBAA	Building Contracts	325.70
Children's Services	Educ School Planning	Supplies & Services	25/02/2014	INCLUSION NORTH	6139247	Revenue	1EEP1	Short Breaks	11,877.00
Children's Services	Benfield Secon/High School	Supplies & Services	26/02/2014	ING LEASE UK LTD	6152501	Revenue	1E371	Benfield Sports Partner Contrb	454.28
Adult and Culture	Library Admin	Specific Government Gra	18/02/2014	INGRAM SOUNDS	6145340	Revenue	1EJ20	City Library Premises	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/02/2014	INITIAL HEALTHCARE SERVICES	6142294	Revenue	1KKY2	Allendale Accomodation	488.03
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/02/2014	INITIAL SECURITY	6144260	Revenue	1KEWQ	Sandhills Depot	4,502.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/2014	INITIAL WASHROOM SOLUTIONS	6159424	Revenue	1V204	Car Parking Infrastructure	623.24
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	07/02/2014	INSIGHT DIRECT (UK) LTD	6140329	Revenue	1CX50	Technical Refresh	157,288.94
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2014	INSIGHT DIRECT (UK) LTD	6159851	Revenue	1MR05	Information Technology	589.56
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/02/2014	INSIGHT DIRECT (UK) LTD	6164381	Revenue	1CX50	Technical Refresh	1,790.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/02/2014	INSIGHT DIRECT (UK) LTD	6153387	Revenue	1CX50	Technical Refresh	3,519.99
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/02/2014	INSIGHT DIRECT (UK) LTD	6152782	Revenue	1MK01	Disability Team	474.63
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/02/2014	INSIGHT DIRECT (UK) LTD	6163699	Revenue	1KKK1	Cleaning Direct O/H	276.62
Environment & Regeneration	Cityworks Elswick	Supplies & Services	03/02/2014	INSPIRE FITNESS SOLUTIONS LTD	6135088	Revenue	1KL1E	Elswick Pool	492.50
Environment & Regeneration	Highways	Supplies & Services	25/02/2014	INSTARMAC GROUP PLC	6160090	Revenue	3KIMF	Highways Stock Account	1,606.08
Environment & Regeneration	Highways	Supplies & Services	24/02/2014	INSTARMAC GROUP PLC	6160224	Revenue	3KIMF	Highways Stock Account	2,755.20
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	21/02/2014	INSTITUTE OF MONEY ADVISERS	6154379	Revenue	1CR51	Council Tax New Burdens Fundng	1,418.75
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	INTERACT CARE LTD	6141457	Revenue	1MC12	Section 31A High Care Needs	11,231.36

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Learning City	Supplies & Services	17/02/2014	INTERACTIVE DEVELOPMENT LTD	6129008	Revenue	1EA37	Franchised Learners FE	74,404.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	INTERACTIVE SUPPORT LTD	6152093	Revenue	1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	INTERACTIVE SUPPORT LTD	6153838	Revenue	1MK54	Dom Care Own Tenancy LD	492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	INTERACTIVE SUPPORT LTD	6153838	Revenue	1MK55	Dom Care Family/Carer LD	98.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	INTERACTIVE SUPPORT LTD	6152093	Revenue	1MH50	Ind Home Spot Pur PD	296.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	INTERACTIVE SUPPORT LTD	6152093	Revenue	1MK50	Ind Supported Living LD	504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	INTERACTIVE SUPPORT LTD	6153838	Revenue	1MK54	Dom Care Own Tenancy LD	2,447.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	INTERACTIVE SUPPORT LTD	6153838	Revenue	1MK55	Dom Care Family/Carer LD	861.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	INTERACTIVE SUPPORT LTD	6152093	Revenue	1MH50	Ind Home Spot Pur PD	3,116.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	INTERACTIVE SUPPORT LTD	6152093	Revenue	1MK50	Ind Supported Living LD	26,838.22
Chief Executive's	CD - Central Policy Unit	Supplies & Services	24/02/2014	INTERNATIONAL NEWCASTLE CIC	6159480	Revenue	1FD03	External Affairs	5,000.00
Chief Executive's	CD - Markets	Premises	10/02/2014	INTU ELDON SQUARE	6140422	Revenue	1DR03	Grainger Market	6,335.36
Environment & Regeneration	E&R - Technical Consultancy	Premises	25/02/2014	INTU ELDON SQUARE	6147099	Revenue	1V201	Eldon Square Bus Station	9,090.21
Environment & Regeneration	E&R - Technical Consultancy	Premises	18/02/2014	INTU ELDON SQUARE	6149265	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	18/02/2014	INTU ELDON SQUARE	6149265	Revenue	1V201	Eldon Square Bus Station	11,215.18
Adult and Culture	AS - Westgate AE	Supplies & Services	28/02/2014	INVESTMENT PROPERTIES & LETTINGS LTD	6154287	Revenue	1EA15	Newcastle City Learning	1,500.00
Adult and Culture	Social Services	Supplies & Services	21/02/2014	IONA PLACE	6156278	Revenue	1MC06	Iona Place Childrens Unit	137.90
Adult and Culture	Social Services	Supplies & Services	04/02/2014	IONA PLACE	6136484	Revenue	1MC06	Iona Place Childrens Unit	135.42
Adult and Culture	Social Services	Supplies & Services	17/02/2014	IONA PLACE	6147709	Revenue	1MC06	Iona Place Childrens Unit	197.84
Adult and Culture	Social Services	Transfer Payments	21/02/2014	IONA PLACE	6156278	Revenue	1MC06	Iona Place Childrens Unit	47.00
Adult and Culture	Social Services	Transfer Payments	04/02/2014	IONA PLACE	6136484	Revenue	1MC06	Iona Place Childrens Unit	62.80
Adult and Culture	Social Services	Transfer Payments	17/02/2014	IONA PLACE	6147709	Revenue	1MC06	Iona Place Childrens Unit	97.25
Adult and Culture	Social Services	Transport	21/02/2014	IONA PLACE	6156278	Revenue	1MC06	Iona Place Childrens Unit	73.25
Adult and Culture	Social Services	Transport	04/02/2014	IONA PLACE	6136484	Revenue	1MC06	Iona Place Childrens Unit	65.45
Adult and Culture	Social Services	Transport	17/02/2014	IONA PLACE	6147709	Revenue	1MC06	Iona Place Childrens Unit	81.30
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/2014	IP EQUIPMENT T/A VERMEER UK	6142555	Revenue	1KESK	Hort Workshops Code 5 Repairs	294.88
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	24/02/2014	IPD RESEARCH	6159468	Revenue	1DTS1	I&D Property Services	1,250.00
Environment & Regeneration	NS: Resources	Supplies & Services	24/02/2014	IQ MANAGEMENT SYSTEMS	6159458	Revenue	1KR01	R & M Trading	910.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	ISOS HOUSING LIMITED	6153843	Revenue	1MK54	Dom Care Own Tenancy LD	500.00
Children's Services	Schools Payment Agency	Supplies & Services	18/02/2014	IT ASSIST (NORTH EAST)	6146476	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	649.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/02/2014	J J SPORTS COACHING	6159191	Revenue	1EEH1	NBH CC Central Costs	510.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	J T DOVE LTD	6138317	Revenue	3KIMD	Other Stores Stock Account	440.44
Environment & Regeneration	Allendale Building	Supplies & Services	14/02/2014	J T DOVE LTD	6124107	Revenue	1KM1W	Voids 2.5 West	654.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	J T DOVE LTD	6122423	Revenue	3KIMD	Other Stores Stock Account	378.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	J T DOVE LTD	6122424	Revenue	3KIMD	Other Stores Stock Account	535.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	J T DOVE LTD	6122426	Revenue	3KIMD	Other Stores Stock Account	669.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	J T DOVE LTD	6138319	Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2014	J T DOVE LTD	6166618	Revenue	3KIMD	Other Stores Stock Account	489.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2014	J T DOVE LTD	6167028	Revenue	3KIMD	Other Stores Stock Account	730.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	J T DOVE LTD	6138314	Revenue	3KIMD	Other Stores Stock Account	291.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	J T DOVE LTD	6138321	Revenue	3KIMD	Other Stores Stock Account	904.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014	J T DOVE LTD	6117310	Revenue	3KIMD	Other Stores Stock Account	1,208.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014	J T DOVE LTD	6124220	Revenue	3KIMD	Other Stores Stock Account	909.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	J T DOVE LTD	6118364	Revenue	3KIMD	Other Stores Stock Account	928.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014	J T DOVE LTD	6124213	Revenue	3KIMD	Other Stores Stock Account	280.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014	J T DOVE LTD	6124220	Revenue	3KIMD	Other Stores Stock Account	156.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	J T DOVE LTD	6162183	Revenue	3KIMD	Other Stores Stock Account	896.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	J T DOVE LTD	6162186	Revenue	3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	J T DOVE LTD	6140782	Revenue	3KIMD	Other Stores Stock Account	679.30
Environment & Regeneration	Highways	Supplies & Services	12/02/2014	J T DOVE LTD	6122422	Revenue	3KIMF	Highways Stock Account	1,087.38
Environment & Regeneration	Highways	Supplies & Services	10/02/2014	J T DOVE LTD	6119565	Revenue	3KIMF	Highways Stock Account	718.20
Environment & Regeneration	Highways	Supplies & Services	07/02/2014	J T DOVE LTD	6140511	Revenue	3KIMF	Highways Stock Account	971.40
Environment & Regeneration	Highways	Supplies & Services	20/02/2014	J T DOVE LTD	6140712	Revenue	3KIMF	Highways Stock Account	475.44
Environment & Regeneration	Highways	Supplies & Services	19/02/2014	J T DOVE LTD	6140490	Revenue	3KIMF	Highways Stock Account	450.80
Environment & Regeneration	Highways	Supplies & Services	20/02/2014	J T DOVE LTD	6140711	Revenue	3KIMF	Highways Stock Account	478.80
Environment & Regeneration	Highways	Supplies & Services	19/02/2014	J T DOVE LTD	6140489	Revenue	3KIMF	Highways Stock Account	1,942.80
Environment & Regeneration	Highways	Supplies & Services	14/02/2014	J T DOVE LTD	6124111	Revenue	3KIMF	Highways Stock Account	400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	J&J WHITTAKER (CHEMIST) LTD	6154315	Revenue	1ML11	PH - Smoking & Tobacco	824.17
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/02/2014	JAMBALAYA	6151518	Revenue	1DF21	Winter Carnival Arts Dev	300.00
Children's Services	Childrens Services Support	Supplies & Services	12/02/2014	JAMBALAYA	6133767	Revenue	1EEP1	Short Breaks	5,875.00
Children's Services	Childrens Services Support	Supplies & Services	28/02/2014	JAMBALAYA	6151980	Revenue	1EEP1	Short Breaks	5,875.00
Children's Services	Simonside First School	Supplies & Services	28/02/2014	JAMES BURRELL LTD	6164403	Revenue	3KIMD	Other Stores Stock Account	260.79
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	JAMES BURRELL LTD	6151558	Revenue	1KVWC	Minor Works Contracts	524.92
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	JAMES BURRELL LTD	6151285	Revenue	1KVWC	Minor Works Contracts	1,991.05
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	JAMES BURRELL LTD	6151555	Revenue	1KVWC	Minor Works Contracts	459.99
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	JAMES BURRELL LTD	6151566	Revenue	1KVWC	Minor Works Contracts	2,184.26
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	JAMES BURRELL LTD	6151560	Revenue	1KVWC	Minor Works Contracts	523.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	JAMES BURRELL LTD	6151196	Revenue	3KIMD	Other Stores Stock Account	1,131.10
Environment & Regeneration	Blacksmiths	Supplies & Services	28/02/2014	JAMES BURRELL LTD	6165186	Revenue	1KEMV	Blacksmiths	1,047.75

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	24/02/2014	JAMES BURRELL LTD	6158392	Revenue	1KEMC	Highways	436.00
Environment & Regeneration	Highways	Premises	24/02/2014	JAMES BURRELL LTD	6160214	Revenue	1KEMC	Highways	374.00
Environment & Regeneration	Highways	Premises	28/02/2014	JAMES BURRELL LTD	6165580	Revenue	1KEMC	Highways	1,203.84
Adult and Culture	Adult Serv Admin Support	Transport	26/02/2014	JB SKILLCARE LTD	6163526	Revenue	1MH01	Equipment Team	384.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	JB SKILLCARE LTD	6153486	Revenue	1MH50	Ind Home Spot Pur PD	1,980.00
Adult and Culture	Adult Serv Phys Disab	Employees	26/02/2014	JB SKILLCARE LTD	6164563	Revenue	1MH01	Equipment Team	917.60
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	JBT WASTE SERVICES LTD	6151187	Revenue	3KIMD	Other Stores Stock Account	1,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	JBT WASTE SERVICES LTD	6151218	Revenue	3KIMD	Other Stores Stock Account	1,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	JBT WASTE SERVICES LTD	6151276	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	JBT WASTE SERVICES LTD	6151186	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	JBT WASTE SERVICES LTD	6151488	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	JBT WASTE SERVICES LTD	6151489	Revenue	3KIMD	Other Stores Stock Account	1,120.00
Environment & Regeneration	NS: Asset Man	Premises	25/02/2014	JC MAINTENANCE SERVICES LTD	6161123	Revenue	1DE50	i6- Charlotte Square NEC	326.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/02/2014	JC MAINTENANCE SERVICES LTD	6151682	Revenue	1KVWC	Minor Works Contracts	1,998.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	JC MAINTENANCE SERVICES LTD	6144150	Revenue	1KBM0	Public & Educ O/H	2,916.54
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	JC MAINTENANCE SERVICES LTD	6144190	Revenue	1KBRM	Sub Contractors R & M	24,667.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2014	JESMOND COMMUNITY FORUM	6141757	Revenue	1KN73	South Jesmond Ward	2,900.00
Adult and Culture	AS - Learning City	Supplies & Services	28/02/2014	JET (JOBS EDUCATION & TRAINING)	6142466	Revenue	1EA37	Franchised Learners FE	5,045.45
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	JEWSONS	6152178	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014	JEWSONS	6092570	Revenue	3KIMD	Other Stores Stock Account	506.80
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014	JEWSONS	6140320	Revenue	1KARW	Rechargeables West	1,003.20
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014	JEWSONS	6140322	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014	JEWSONS	6140320	Revenue	1KARW	Rechargeables West	2,080.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014	JEWSONS	6140323	Revenue	1KBM0	Public & Educ O/H	472.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/2014	JEWSONS	6132467	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2014	JEWSONS	6145328	Revenue	1KR3E	Planned East	1,880.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	JEWSONS	5999782	Revenue	3KIMD	Other Stores Stock Account	599.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	JEWSONS	6133721	Revenue	3KIMD	Other Stores Stock Account	340.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	JEWSONS	6140324	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	JEWSONS	6152320	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Highways	Supplies & Services	11/02/2014	JEWSONS	6143063	Revenue	3KIMF	Highways Stock Account	974.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	07/02/2014	JMP CONSULTANTS LTD	6140312	Capital	2DP02	Devt Capital CC	2,498.48
Environment & Regeneration	E&R Planning Policy	Third Party Payments	18/02/2014	JMP CONSULTANTS LTD	6149899	Revenue	1V068	Infrastructure Design & Model	3,442.50
Environment & Regeneration	E&R Planning Policy	Third Party Payments	24/02/2014	JMP CONSULTANTS LTD	6159903	Revenue	1V068	Infrastructure Design & Model	35,855.06
HRA	HRA Bus Dev & Proc	Premises	07/02/2014	JO & SK VICARY	6125366	Revenue	1VH07	Byker Trust Heating Costs	5,090.66
HRA	HRA Bus Dev & Proc	Premises	21/02/2014	JO & SK VICARY	6132961	Revenue	1VH07	Byker Trust Heating Costs	4,970.06
HRA	HRA Bus Dev & Proc	Premises	27/02/2014	JO & SK VICARY	6138355	Revenue	1VH07	Byker Trust Heating Costs	4,900.38
HRA	HRA Bus Dev & Proc	Premises	14/02/2014	JO & SK VICARY	6127239	Revenue	1VH07	Byker Trust Heating Costs	5,145.60
Environment & Regeneration	Highways	Premises	19/02/2014	JOBLING PURSER LTD	6151663	Revenue	1KEMC	Highways	50.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2014	JOBLING PURSER LTD	6159286	Revenue	1KEMC	Highways	378.00
Environment & Regeneration	Highways	Supplies & Services	19/02/2014	JOBLING PURSER LTD	6151662	Revenue	3KIMF	Highways Stock Account	756.00
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	JOBLING PURSER LTD	6106630	Revenue	1KEMC	Highways	714.60
Environment & Regeneration	Highways	Supplies & Services	19/02/2014	JOBLING PURSER LTD	6151662	Revenue	1KEMC	Highways	50.00
Environment & Regeneration	Highways	Supplies & Services	19/02/2014	JOBLING PURSER LTD	6151663	Revenue	1KEMC	Highways	1,429.20
Environment & Regeneration	Highways	Supplies & Services	14/02/2014	JOBLING PURSER LTD	6144216	Revenue	1KEMC	Highways	756.75
Environment & Regeneration	Highways	Supplies & Services	04/02/2014	JOBLING PURSER LTD	6134976	Revenue	1KEMC	Highways	995.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	06/02/2014	JOHN + SURTEES HAIRBASE	6136872	Revenue	1EA65	Skills For Jobs Project	312.65
Environment & Regeneration	NS: Asset Man	Premises	07/02/2014	JOHN DODDS LTD	6140776	Revenue	1MX01	Welford Centre	695.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/02/2014	JOHN DODDS LTD	6136749	Revenue	1KBM0	Public & Educ O/H	281.00
HRA	HRA Invest/Del	Capital Expenditure	10/02/2014	JOHN FLOWERS LTD	6139659	Capital	2HE01	Capital Citywide	40,146.05
HRA	HRA Invest/Del	Capital Expenditure	10/02/2014	JOHN FLOWERS LTD	6140549	Capital	2HE01	Capital Citywide	17,860.95
HRA	HRA Planning QS	Capital Expenditure	10/02/2014	JOHN FLOWERS LTD	6140505	Capital	2HE01	Capital Citywide	37,139.57
HRA	HRA Planning QS	Capital Expenditure	27/02/2014	JOHN FLOWERS LTD	6165833	Capital	2HE01	Capital Citywide	438,334.45
HRA	HRA Planning QS	Capital Expenditure	26/02/2014	JOHN FLOWERS LTD	6164721	Capital	2HE01	Capital Citywide	34,182.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	JOHN N DUNN LTD	6144157	Revenue	1KBRM	Sub Contractors R & M	73,333.35
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014	JOHN NIXON LTD	6141510	Revenue	3KIMD	Other Stores Stock Account	943.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014	JOHN NIXON LTD	6141516	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	JOHN NIXON LTD	6159379	Revenue	3KIMD	Other Stores Stock Account	1,288.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	JOHN NIXON LTD	6161555	Revenue	3KIMD	Other Stores Stock Account	616.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	JOHN NIXON LTD	6162220	Revenue	3KIMD	Other Stores Stock Account	588.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	JOHN NIXON LTD	6162223	Revenue	3KIMD	Other Stores Stock Account	1,288.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	JOHN NIXON LTD	6162225	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	JOHN NIXON LTD	6162350	Revenue	3KIMD	Other Stores Stock Account	654.04
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	JOHN NIXON LTD	6162364	Revenue	3KIMD	Other Stores Stock Account	495.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	JOHN NIXON LTD	6157144	Revenue	3KIMD	Other Stores Stock Account	644.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014	JOHN NIXON LTD	6141500	Revenue	3KIMD	Other Stores Stock Account	303.60
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014	JOHN NIXON LTD	6141503	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014	JOHN NIXON LTD	6141505	Revenue	3KIMD	Other Stores Stock Account	295.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014	JOHN NIXON LTD	6141506	Revenue	3KIMD	Other Stores Stock Account	1,103.30

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	JOHN NIXON LTD	6162217	Revenue	3KIMD	Other Stores Stock Account	1,232.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	JOHN NIXON LTD	6162364	Revenue	3KIMD	Other Stores Stock Account	149.04
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2014	JOHN NIXON LTD	6164181	Revenue	3KIMD	Other Stores Stock Account	640.84
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2014	JOHN NIXON LTD	6164215	Revenue	3KIMD	Other Stores Stock Account	549.52
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	JOHN NIXON LTD	6144015	Revenue	1KESY	Fleet Services Hire office	377.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	JOHN NIXON LTD	6144016	Revenue	1KESY	Fleet Services Hire office	580.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	JOHN NIXON LTD	6144017	Revenue	1KESY	Fleet Services Hire office	1,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	JOHN NIXON LTD	6144784	Revenue	1KESY	Fleet Services Hire office	414.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	JOHN NIXON LTD	6147931	Revenue	1KESY	Fleet Services Hire office	487.60
Environment & Regeneration	Highways	Transport	26/02/2014	JOHN NIXON LTD	6163540	Revenue	1KEMC	Highways	782.00
Chief Executive's	CD - Markets	Premises	19/02/2014	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6152074	Revenue	1DR03	Grainger Market	286.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	JOHNSON & STARLEY LTD	6151985	Revenue	1KVEM	Mechanical Stand Alone Works	275.20
Environment & Regeneration	E&R Trans P&D	Supplies & Services	06/02/2014	JOHNSTON PUBLISHING LTD	6139605	Revenue	1V060	Transport Policy Planning	895.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/02/2014	Redacted Personal Data	6156699	Revenue	1E+296	16-19 Bursary Scheme	300.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/02/2014	JP LENNARD LTD	6138250	Revenue	1E339	Benfield Sports Centre	251.70
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	24/02/2014	JP LENNARD LTD	6158411	Revenue	1KL1D	East End Pool	80.82
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	24/02/2014	JP LENNARD LTD	6158411	Revenue	1KL1D	East End Pool	360.46
Environment & Regeneration	Cityworks Elswick	Supplies & Services	21/02/2014	JP LENNARD LTD	6154831	Revenue	1KL1E	Elswick Pool	255.70
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	24/02/2014	JP LENNARD LTD	6159754	Revenue	1KL1G	Gosforth Pool	324.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/02/2014	JR HOLLAND FOODSERVICES	6167127	Revenue	1MM50	Ind Home - Spot Pur MH	679.19
Environment & Regeneration	NS: Asset Man	Premises	07/02/2014	JT DUFFY ROOFING LTD	6140773	Revenue	1KL17	Leisure Comm Building R&M	2,612.00
Environment & Regeneration	NS: Asset Man	Premises	04/02/2014	JT DUFFY ROOFING LTD	6136718	Revenue	1DZ11	Moulton Court Blakelaw	270.00
Environment & Regeneration	NS: Asset Man	Premises	17/02/2014	JT DUFFY ROOFING LTD	6147918	Revenue	1HP01	Comm. Centres - Citywide	2,978.00
Environment & Regeneration	NS: Asset Man	Premises	17/02/2014	JT DUFFY ROOFING LTD	6147919	Revenue	1EJ08	Library Repairs & Maintenance	600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	JT DUFFY ROOFING LTD	6144151	Revenue	1KBM0	Public & Educ O/H	720.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	JT DUFFY ROOFING LTD	6144189	Revenue	1KBRM	Sub Contractors R & M	18,556.41
Adult and Culture	Adult Serv Lewcock House	Premises	20/02/2014	JTM SERVICE	6140458	Revenue	1MG25	Lewcock House	425.76
Environment & Regeneration	NS: Asset Man	Premises	12/02/2014	JTM SERVICE	6136512	Revenue	1MC09	Phillipson Street	2,428.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	JUBILEE MEWS	6161321	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	JUBILEE MEWS	6161321	Revenue	1MM10	Ind Nursing Care MH	-1,099.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	JUBILEE MEWS	6161321	Revenue	1MG10	Ind Nursing Care Elderly	2,035.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	JUBILEE MEWS	6161321	Revenue	1MM10	Ind Nursing Care MH	13,806.96
Chief Executive's	CD - Central Policy Unit	Supplies & Services	03/02/2014	K INTERNATIONAL PLC	6135138	Revenue	1FT08	Translation Unit	316.15
Chief Executive's	CD-Communications and Marketing	Supplies & Services	28/02/2014	K INTERNATIONAL PLC	6165330	Revenue	1FT08	Translation Unit	756.06
Chief Executive's	CD-Communications and Marketing	Supplies & Services	10/02/2014	K INTERNATIONAL PLC	6126823	Revenue	1FT08	Translation Unit	871.65
Children's Services	Childrens Services Support	Transfer Payments	18/02/2014	K.S. COACHES	6149966	Revenue	1E+212	Transport Special	1,510.00
Adult and Culture	Library Admin	Supplies & Services	13/02/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6145526	Revenue	1EJ20	City Library Premises	287,497.17
Chief Executive's	CD - Markets	Supplies & Services	13/02/2014	KAREN WESTERN PROMOTIONS	6145198	Revenue	1DZQ1	Quayside Market	260.00
Environment & Regeneration	NS: Asset Man	Premises	17/02/2014	KBL TECHNICAL LTD (F)	6147909	Revenue	1MG23	Harehills	971.51
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6159650	Capital	2N101	Capital Grants	4,080.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6159657	Capital	2N101	Capital Grants	4,096.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6159663	Capital	2N101	Capital Grants	3,625.54
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6129072	Capital	2N101	Capital Grants	4,218.59
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6148306	Capital	2N101	Capital Grants	662.35
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6149908	Capital	2N101	Capital Grants	3,831.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6149914	Capital	2N101	Capital Grants	1,185.26
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6149925	Capital	2N101	Capital Grants	4,109.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6149931	Capital	2N101	Capital Grants	4,457.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6149939	Capital	2N101	Capital Grants	4,424.05
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6149972	Capital	2N101	Capital Grants	5,325.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6149986	Capital	2N101	Capital Grants	3,385.26
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6159257	Capital	2N101	Capital Grants	3,230.77
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6159686	Capital	2N101	Capital Grants	4,217.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6159692	Capital	2N101	Capital Grants	3,165.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6149888	Capital	2N101	Capital Grants	3,861.70
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6160909	Capital	2N101	Capital Grants	3,165.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6159662	Capital	2N101	Capital Grants	3,793.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6129070	Capital	2N101	Capital Grants	2,654.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6148263	Capital	2N101	Capital Grants	3,563.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6159290	Capital	2N101	Capital Grants	2,864.83
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6118367	Revenue	1KVWC	Minor Works Contracts	771.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/02/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6119607	Revenue	1KVWC	Minor Works Contracts	375.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/02/2014	KEITH PATTINSON	6153517	Revenue	1DQ99	S&M Management	1,250.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/02/2014	KEITH PATTINSON	6165552	Revenue	1DQ99	S&M Management	1,200.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/02/2014	KEITH PATTINSON	6165553	Revenue	1DQ99	S&M Management	2,500.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/02/2014	KEITH PATTINSON	6165554	Revenue	1DQ99	S&M Management	2,100.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/02/2014	KEITH PATTINSON	6165555	Revenue	1DQ99	S&M Management	1,250.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/02/2014	KEITH PATTINSON	6165924	Revenue	1DQ99	S&M Management	3,750.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	26/02/2014	KEITH PATTINSON LIMITED	6164769	Revenue	1DQ99	S&M Management	900.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	KEITHS COACHES LTD	6154371	Revenue	1E+212	Transport Special	1,676.50
Children's Services	Childrens Services Support	Transfer Payments	19/02/2014	KEITHS COACHES LTD	6152330	Revenue	1E+212	Transport Special	1,145.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	KEITHS COACHES LTD	6154371	Revenue	1E+212	Transport Special	403.50
Children's Services	Childrens Services Support	Transfer Payments	18/02/2014	KEITHS COACHES LTD	6149960	Revenue	1E+212	Transport Special	2,900.00
Children's Services	Childrens Services Support	Transfer Payments	18/02/2014	KEITHS COACHES LTD	6150051	Revenue	1E+212	Transport Special	2,375.00
Children's Services	Childrens Services Support	Transfer Payments	18/02/2014	KEITHS COACHES LTD	6150051	Revenue	1E+212	Transport Special	538.00
Children's Services	Childrens Services Support	Transfer Payments	19/02/2014	KEITHS COACHES LTD	6152330	Revenue	1E+212	Transport Special	15.00
Children's Services	Schools Payment Agency	Transfer Payments	18/02/2014	KEITHS COACHES LTD	6146286	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	340.00
Children's Services	Schools Payment Agency	Transfer Payments	18/02/2014	KEITHS COACHES LTD	6146287	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	340.00
Children's Services	Schools Payment Agency	Transfer Payments	18/02/2014	KEITHS COACHES LTD	6146337	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	680.00
Children's Services	Invoice	Supplies & Services	07/02/2014	KEL COMPUTING LIMITED	6083792	Revenue	1DTS1	I&D Property Services	5,858.33
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6127314	Revenue	1KESY	Fleet Services Hire office	945.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6127316	Revenue	1KESY	Fleet Services Hire office	12.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134173	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134174	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134177	Revenue	1KESY	Fleet Services Hire office	560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134178	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014	KELLY PLANT HIRE	6141581	Revenue	1KESY	Fleet Services Hire office	96.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014	KELLY PLANT HIRE	6142566	Revenue	1KESY	Fleet Services Hire office	724.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014	KELLY PLANT HIRE	6142567	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014	KELLY PLANT HIRE	6142580	Revenue	1KESY	Fleet Services Hire office	580.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014	KELLY PLANT HIRE	6142581	Revenue	1KESY	Fleet Services Hire office	476.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014	KELLY PLANT HIRE	6142582	Revenue	1KESY	Fleet Services Hire office	1,009.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	KELLY PLANT HIRE	6148015	Revenue	1KESY	Fleet Services Hire office	100.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	KELLY PLANT HIRE	6153890	Revenue	1KESY	Fleet Services Hire office	232.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	KELLY PLANT HIRE	6153891	Revenue	1KESY	Fleet Services Hire office	1,896.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	KELLY PLANT HIRE	6153892	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	KELLY PLANT HIRE	6153902	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	KELLY PLANT HIRE	6153903	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	KELLY PLANT HIRE	6153904	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	KELLY PLANT HIRE	6153905	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	KELLY PLANT HIRE	6153907	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	KELLY PLANT HIRE	6153908	Revenue	1KESY	Fleet Services Hire office	1,691.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/2014	KELLY PLANT HIRE	6134182	Revenue	1KESY	Fleet Services Hire office	273.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/2014	KELLY PLANT HIRE	6134184	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2014	KELLY PLANT HIRE	6142585	Revenue	1KESY	Fleet Services Hire office	4.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2014	KELLY PLANT HIRE	6142586	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2014	KELLY PLANT HIRE	6153898	Revenue	1KESY	Fleet Services Hire office	1,216.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/2014	KELLY PLANT HIRE	6134182	Revenue	1KESY	Fleet Services Hire office	504.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6127313	Revenue	1KESY	Fleet Services Hire office	1,041.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6127314	Revenue	1KESY	Fleet Services Hire office	96.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6127315	Revenue	1KESY	Fleet Services Hire office	344.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6127316	Revenue	1KESY	Fleet Services Hire office	1,628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6127317	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134132	Revenue	1KESY	Fleet Services Hire office	619.50
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134168	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134169	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134170	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134171	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134172	Revenue	1KESY	Fleet Services Hire office	1,041.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134175	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134176	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134177	Revenue	1KESY	Fleet Services Hire office	735.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134179	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134180	Revenue	1KESY	Fleet Services Hire office	501.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6134181	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6135935	Revenue	1KESY	Fleet Services Hire office	1,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6139701	Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	KELLY PLANT HIRE	6135998	Revenue	1KESY	Fleet Services Hire office	1,406.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2014	KELLY PLANT HIRE	6139728	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2014	KELLY PLANT HIRE	6142585	Revenue	1KESY	Fleet Services Hire office	787.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2014	KELLY PLANT HIRE	6142587	Revenue	1KESY	Fleet Services Hire office	1,244.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2014	KELLY PLANT HIRE	6153885	Revenue	1KESY	Fleet Services Hire office	1,606.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014	KELLY PLANT HIRE	6141578	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014	KELLY PLANT HIRE	6141579	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014	KELLY PLANT HIRE	6141580	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014	KELLY PLANT HIRE	6141581	Revenue	1KESY	Fleet Services Hire office	945.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014	KELLY PLANT HIRE	6142567	Revenue	1KESY	Fleet Services Hire office	100.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014	KELLY PLANT HIRE	6142568	Revenue	1KESY	Fleet Services Hire office	877.00

Newcastle City Council Invoices over £250 paid in February 2014

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Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	KENSINGTON RESIDENTIAL HOME	6161306	Revenue	1MG20	Ind Res Care Elderly	-188.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	KENSINGTON RESIDENTIAL HOME	6161306	Revenue	1MH10	Ind Nursing Care PD	7,257.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	KENSINGTON RESIDENTIAL HOME	6161306	Revenue	1MM10	Ind Nursing Care MH	2,342.40
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/02/2014	KENTON COMPREHENSIVE SCHOOL	6153471	Revenue	1EA65	Skills For Jobs Project	416.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	KENTON HALL N H	6142846	Revenue	1MG10	Ind Nursing Care Elderly	-12,364.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	KENTON HALL N H	6142846	Revenue	1MG20	Ind Res Care Elderly	2,431.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	KENTON HALL N H	6142846	Revenue	1MG20	Ind Res Care Elderly	-6,249.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON HALL N H	6142846	Revenue	1MG10	Ind Nursing Care Elderly	69,589.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON HALL N H	6142846	Revenue	1MG20	Ind Res Care Elderly	1,440.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON HALL N H	6142846	Revenue	1MH10	Ind Nursing Care PD	473.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON HALL N H	6142846	Revenue	3WH93	Continuing Care	-58,556.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON HALL N H	6142846	Revenue	1MG10	Ind Nursing Care Elderly	82,310.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON HALL N H	6142846	Revenue	1MG20	Ind Res Care Elderly	14,063.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON HALL N H	6142846	Revenue	1MH10	Ind Nursing Care PD	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON HALL N H	6142846	Revenue	1MK10	Ind Nursing Care LD	25,980.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON HALL N H	6142846	Revenue	3WH93	Continuing Care	-19,767.80
HRA	HRA Invest/Del	Supplies & Services	07/02/2014	KENTON KARPETS	6140545	Revenue	1HRA8	HRA - Investment Related Expe	430.00
HRA	HRA Invest/Del	Supplies & Services	04/02/2014	KENTON KARPETS	6136940	Revenue	1HRA8	HRA - Investment Related Expe	320.00
HRA	HRA Invest/Del	Supplies & Services	04/02/2014	KENTON KARPETS	6136941	Revenue	1HRA8	HRA - Investment Related Expe	550.00
HRA	HRA Invest/Del	Supplies & Services	13/02/2014	KENTON KARPETS	6145578	Revenue	1HRA8	HRA - Investment Related Expe	1,430.00
HRA	HRA Invest/Del	Supplies & Services	13/02/2014	KENTON KARPETS	6145579	Revenue	1HRA8	HRA - Investment Related Expe	1,170.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	KENTON MANOR NURSING HOME	6142800	Revenue	1MG10	Ind Nursing Care Elderly	-1,131.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	KENTON MANOR NURSING HOME	6142800	Revenue	1MG20	Ind Res Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	KENTON MANOR NURSING HOME	6142800	Revenue	1MK20	Ind Res Care LD	-289.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	KENTON MANOR NURSING HOME	6142800	Revenue	1MG10	Ind Nursing Care Elderly	-14,384.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	KENTON MANOR NURSING HOME	6142800	Revenue	1MG20	Ind Res Care Elderly	-1,554.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON MANOR NURSING HOME	6142800	Revenue	1MG10	Ind Nursing Care Elderly	16,683.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON MANOR NURSING HOME	6142800	Revenue	1MG20	Ind Res Care Elderly	-4,388.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON MANOR NURSING HOME	6142800	Revenue	1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON MANOR NURSING HOME	6142800	Revenue	3WH93	Continuing Care	-3,245.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON MANOR NURSING HOME	6142800	Revenue	1MG10	Ind Nursing Care Elderly	132,066.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON MANOR NURSING HOME	6142800	Revenue	1MG20	Ind Res Care Elderly	9,960.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	KENTON MANOR NURSING HOME	6142800	Revenue	3WH93	Continuing Care	-25,951.54
Environment & Regeneration	Cityworks Sports Dev	Premises	20/02/2014	KENTON PARK SPORTS CENTRE	6151788	Revenue	1KLVO	Physical Activity Strategy	900.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/02/2014	KEY ENTERPRISES (1983) LTD	6137981	Revenue	1MM60	Ind Day Care MH	503.52
Adult and Culture	Adult Serv Finance	Third Party Payments	11/02/2014	KEY ENTERPRISES (1983) LTD	6142740	Revenue	1MK60	Ind Day Care LD	1,636.44
Adult and Culture	Adult Serv Finance	Third Party Payments	05/02/2014	KEY ENTERPRISES (1983) LTD	6137981	Revenue	1MM60	Ind Day Care MH	1,510.56
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	KEY ENTERPRISES (1983) LTD	6161081	Revenue	1MK60	Ind Day Care LD	740.58
Adult and Culture	Adult Serv Finance	Third Party Payments	26/02/2014	KEY ENTERPRISES (1983) LTD	6163577	Revenue	1MM60	Ind Day Care MH	2,265.84
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014	KEY ENTERPRISES (1983) LTD	6161081	Revenue	1MK60	Ind Day Care LD	1,416.15
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	KEYRING LIVING SUPPORT NETWORK	6156206	Revenue	1MX51	SP Block Subsidy	6,146.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2014	KEYRING LIVING SUPPORT NETWORKS	6136868	Revenue	1MG60	Ind Day Care Elderly	2,228.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2014	KEYRING LIVING SUPPORT NETWORKS	6136888	Revenue	1MG60	Ind Day Care Elderly	2,287.00
HRA	HRA Furniture	Capital Expenditure	10/02/2014	KID RAPT LTD	6136945	Capital	2HE01	Capital Citywide	798.00
HRA	HRA Furniture	Capital Expenditure	18/02/2014	KID RAPT LTD	6125367	Capital	2HE01	Capital Citywide	3,436.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/02/2014	KIDPREMIERSHIP	6154772	Revenue	1EEK6	Denton Westerhope Chldrn Cnt	1,100.00
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	KIDS KABIN	6149793	Revenue	1ML07	PH -Obesity and phys activity	1,618.40
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	14/02/2014	KING SCIENTIFIC	6147098	Revenue	1KE88	Transport Road Safety	926.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014	KINGS CHAMBERS	6130039	Revenue	1MR52	Adults Admin Pool	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	KINGSBURY HOUSE	6161322	Revenue	1MG20	Ind Res Care Elderly	-524.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	KINGSBURY HOUSE	6161322	Revenue	1MG20	Ind Res Care Elderly	1,840.16
Chief Executive's	CD - Registrars	Supplies & Services	24/02/2014	KIRKHOLME COLLECTABLES	6159295	Revenue	1FA53	Reg of Births Deaths & Margs	331.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	KIRKWOOD COURT	6161345	Revenue	1MG20	Ind Res Care Elderly	-2,662.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	KIRKWOOD COURT	6161345	Revenue	1MG20	Ind Res Care Elderly	-13,287.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	KIRKWOOD COURT	6161345	Revenue	1MK20	Ind Res Care LD	-1,237.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	KIRKWOOD COURT	6161345	Revenue	1MG20	Ind Res Care Elderly	16,964.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	KIRKWOOD COURT	6161345	Revenue	1MG10	Ind Nursing Care Elderly	2,331.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	KIRKWOOD COURT	6161345	Revenue	1MG20	Ind Res Care Elderly	36,836.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	KIRKWOOD COURT	6161345	Revenue	1MK20	Ind Res Care LD	4,964.00
Children's Services	Raising Strnds	Transport	19/02/2014	KJS TRAVEL LTD	6151295	Revenue	1E+217	Learning Development Imp Team	560.00
Children's Services	Raising Strnds	Transport	04/02/2014	KJS TRAVEL LTD	6136979	Revenue	1E+217	Learning Development Imp Team	460.00
Environment & Regeneration	NS: Asset Man	Premises	28/02/2014	KONE PLC	6161125	Revenue	1KE27	Bereavement Services Overhead	740.00
Environment & Regeneration	NS: Asset Man	Premises	24/02/2014	KONE PLC	6158639	Revenue	1FRAW	Premises Contracts	6,600.48
Environment & Regeneration	NS: Asset Man	Premises	06/02/2014	KONE PLC	6124095	Revenue	1DF10	Theatre Royal Contribution	795.95
HRA	HRA Mech & Elec	Premises	20/02/2014	KONE PLC	6147062	Revenue	1HR01	HRA Comm Areas-Citywide	1,250.00
HRA	HRA Mech & Elec	Premises	20/02/2014	KONE PLC	6147064	Revenue	1HR01	HRA Comm Areas-Citywide	1,250.00
HRA	HRA Mech & Elec	Premises	11/02/2014	KONE PLC	6132985	Revenue	1HR01	HRA Comm Areas-Citywide	270.36
HRA	HRA Mech & Elec	Premises	13/02/2014	KONE PLC	6145636	Revenue	1HR01	HRA Comm Areas-Citywide	10,810.25
Children's Services	Childrens Services Support	Supplies & Services	25/02/2014	KW & M DIXON	6161276	Revenue	1MN20	Asy Seekers Families	450.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Supplies & Services	25/02/2014	KW & M DIXON	6162172	Revenue	1MN20	Asy Seekers Families	450.00
Children's Services	Childrens Services Support	Supplies & Services	27/02/2014	KW & M DIXON	6161294	Revenue	1MN20	Asy Seekers Families	450.00
Adult and Culture	Adult Serv Admin Support	Transport	21/02/2014	LA TAXIS	6156068	Revenue	1MK60	Ind Day Care LD	835.00
Adult and Culture	Adult Serv Learn Disab	Transport	10/02/2014	LA TAXIS	6139197	Revenue	1MK60	Ind Day Care LD	880.00
Adult and Culture	Adult Serv Learn Disab	Transport	28/02/2014	LA TAXIS	6166493	Revenue	1MK60	Ind Day Care LD	776.00
Adult and Culture	Adult Serv Learn Disab	Transport	20/02/2014	LA TAXIS	6153330	Revenue	1MK60	Ind Day Care LD	570.00
Chief Executive's	CD - Safe Newcastle Unit	Transport	24/02/2014	LA TAXIS	6159501	Revenue	1VP36	PPI Corp Funds	534.00
Chief Executive's	CD - Safe Newcastle Unit	Transport	20/02/2014	LA TAXIS	6153411	Revenue	1VP36	PPI Corp Funds	309.70
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	LA TAXIS	6145541	Revenue	1E+212	Transport Special	4,416.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	LA TAXIS	6156275	Revenue	1E+212	Transport Special	4,287.50
Children's Services	Childrens Services Support	Transfer Payments	14/02/2014	LA TAXIS	6139246	Revenue	1E+212	Transport Special	4,394.00
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014	LA TAXIS	6145528	Revenue	1E+212	Transport Special	4,416.00
Children's Services	Childrens Services Support	Transport	26/02/2014	LA TAXIS	6163926	Revenue	1MC20	In-House Foster Carer Costs	265.00
Environment & Regeneration	Highways	Supplies & Services	28/02/2014	LAFARGE AGGREGATES LTD	6163614	Revenue	3KIMF	Highways Stock Account	2,714.06
Environment & Regeneration	Highways	Supplies & Services	11/02/2014	LAFARGE AGGREGATES LTD	6142547	Revenue	3KIMF	Highways Stock Account	2,717.94
Environment & Regeneration	Highways	Supplies & Services	21/02/2014	LAFARGE AGGREGATES LTD	6153747	Revenue	3KIMF	Highways Stock Account	2,725.70
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/02/2014	LAMBERT SMITH HAMPTON	6143883	Revenue	1DQ99	S&M Management	5,050.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	11/02/2014	LAMBERT SMITH HAMPTON	6143266	Revenue	1DQ99	S&M Management	8,000.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	25/02/2014	LAMBERT SMITH HAMPTON	6140211	Capital	2DP02	Dev't Capital CC	2,575.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	LAMBTON HOUSE	6142799	Revenue	1MG20	Ind Res Care Elderly	-577.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LAMBTON HOUSE	6142799	Revenue	1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	LANCHESTER COURT CARE HOME	6138560	Revenue	1MK50	Ind Supported Living LD	780.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	LANCHESTER COURT CARE HOME	6138564	Revenue	1MK50	Ind Supported Living LD	4,368.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	LANCHESTER COURT CARE HOME	6138565	Revenue	1MK50	Ind Supported Living LD	4,368.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	LANCHESTER COURT CARE HOME	6138567	Revenue	1MK50	Ind Supported Living LD	4,368.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	LANCHESTER COURT CARE HOME	6138571	Revenue	1MK50	Ind Supported Living LD	4,368.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	LANCHESTER COURT CARE HOME	6142787	Revenue	1MH10	Ind Nursing Care PD	-343.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LANCHESTER COURT CARE HOME	6142787	Revenue	1MH10	Ind Nursing Care PD	10,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LANCHESTER COURT CARE HOME	6142787	Revenue	1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LANCHESTER COURT CARE HOME	6142787	Revenue	1MK10	Ind Nursing Care LD	5,400.00
HRA	HRA Planning QS	Capital Expenditure	11/02/2014	LANDSCAPE MANAGEMENT SERVICES LTD	6143247	Capital	2HE6I	Capital Cont 6-Fenham	14,563.40
Chief Executive's	CD - Legal Services	Premises	10/02/2014	LANES GROUP PLC	6135017	Revenue	1KL6M	Ouseburn Park	650.00
Environment & Regeneration	NS: Asset Man	Premises	11/02/2014	LANES GROUP PLC	6130029	Revenue	1DZ10	Manor Grove Newburn	445.00
Environment & Regeneration	NS: Asset Man	Premises	10/02/2014	LANES GROUP PLC	6130028	Revenue	1DR03	Grainger Market	325.00
Environment & Regeneration	NS: Asset Man	Premises	25/02/2014	LANES GROUP PLC	6161178	Revenue	1DV01	1 Charlotte Square	1,925.00
Environment & Regeneration	NS: Asset Man	Premises	27/02/2014	LANES GROUP PLC	6153154	Revenue	1DT01	Albion Row Industrial Estate	305.00
Environment & Regeneration	NS: Asset Man	Premises	27/02/2014	LANES GROUP PLC	6161127	Revenue	1MG26	Byker Lodge	395.00
Environment & Regeneration	NS: Asset Man	Premises	27/02/2014	LANES GROUP PLC	6161128	Revenue	1DZ20	Fawdon Park House Shops 6601	395.00
Environment & Regeneration	NS: Asset Man	Premises	27/02/2014	LANES GROUP PLC	6161129	Revenue	1DT06	Foundry Lane Industrial Estate	395.00
Chief Executive's	CD - Markets	Premises	24/02/2014	LARRAGARD LIMITED	6159192	Revenue	1DR03	Grainger Market	385.00
Adult and Culture	EEC Homeless	Supplies & Services	24/02/2014	LASA	6155854	Revenue	1VH26	Housing & Welfare Rights	2,450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	LEAGREEN COURT RESIDENTS	6143029	Revenue	1MG10	Ind Nursing Care Elderly	-3,871.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	LEAGREEN COURT RESIDENTS	6143029	Revenue	1MG20	Ind Res Care Elderly	-1,938.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LEAGREEN COURT RESIDENTS	6143029	Revenue	1MG10	Ind Nursing Care Elderly	21,759.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LEAGREEN COURT RESIDENTS	6143029	Revenue	1MG20	Ind Res Care Elderly	9,898.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LEAGREEN COURT RESIDENTS	6143029	Revenue	3WH93	Continuing Care	740.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/02/2014	LEARNING IN LEISURE	6136542	Revenue	1MK55	Dom Care Family/Carer LD	2,925.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2014	LEAZES HOMES LTD	6164714	Revenue	1KN64	Walkergate Ward	1,000.00
Chief Executive's	CD - Health & Safety	Employees	03/02/2014	LEGIONELLA CONTROL ASSOCIATION	6127000	Revenue	1FP40	Safety	570.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	17/02/2014	LEISURE CONTROLS INTERNATIONAL LTD	6148208	Revenue	1KL1G	Gosforth Pool	113.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	17/02/2014	LEISURE CONTROLS INTERNATIONAL LTD	6148208	Revenue	1KL1G	Gosforth Pool	196.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	LEONARD CHESHIRE DISABILITY	6154919	Revenue	1MK60	Ind Day Care LD	282.80
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2014	LEONARD CHESHIRE DISABILITY	6159515	Revenue	1MM60	Ind Day Care MH	368.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/02/2014	LEONARD CHESHIRE DISABILITY	6136685	Revenue	1MH60	Ind Day Care PD	7,207.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	LEONARD CHESHIRE DISABILITY	6161343	Revenue	1MH20	Ind Res Care PD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	LEONARD CHESHIRE DISABILITY	6161343	Revenue	1MH20	Ind Res Care PD	2,697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	LEONARD CHESHIRE FOUNDATION	6161333	Revenue	1MH10	Ind Nursing Care PD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	LEONARD CHESHIRE FOUNDATION	6161365	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	LEONARD CHESHIRE FOUNDATION	6161365	Revenue	1MH10	Ind Nursing Care PD	-462.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	LEONARD CHESHIRE FOUNDATION	6161365	Revenue	1MH10	Ind Nursing Care PD	-712.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	LEONARD CHESHIRE FOUNDATION	6161365	Revenue	1MK20	Ind Res Care LD	-306.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	LEONARD CHESHIRE FOUNDATION	6161333	Revenue	1MH10	Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	LEONARD CHESHIRE FOUNDATION	6161365	Revenue	1MG10	Ind Nursing Care Elderly	10,523.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	LEONARD CHESHIRE FOUNDATION	6161365	Revenue	1MH10	Ind Nursing Care PD	33,393.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	LEONARD CHESHIRE FOUNDATION	6161365	Revenue	1MK20	Ind Res Care LD	2,802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	LEONARD CHESHIRE FOUNDATION	6161365	Revenue	3WH93	Continuing Care	-44,730.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	LEONARD CHESHIRE FOUNDATION	6161365	Revenue	1MH10	Ind Nursing Care PD	18,587.92
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	LIFELINE PROJECT LTD	6149794	Revenue	1ML09	PH - Drugs and alcohol	8,759.52
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	LIFELINE PROJECT LTD	6149794	Revenue	1ML09	PH - Drugs and alcohol	19,021.80

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014	LIFEWAYS COMMUNITY CARE	6165596	Revenue	1MK54	Dom Care Own Tenancy LD	806.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	LIFEWAYS COMMUNITY CARE	6152097	Revenue	1MK50	Ind Supported Living LD	-374.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	LIFEWAYS COMMUNITY CARE	6152094	Revenue	1MK50	Ind Supported Living LD	-1,090.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	LIFEWAYS COMMUNITY CARE	6152095	Revenue	1MK50	Ind Supported Living LD	-2,004.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	LIFEWAYS COMMUNITY CARE	6152096	Revenue	1MK50	Ind Supported Living LD	-1,213.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	LIFEWAYS COMMUNITY CARE	6152097	Revenue	1MK50	Ind Supported Living LD	-284.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	LIFEWAYS COMMUNITY CARE	6152094	Revenue	1MK50	Ind Supported Living LD	4,067.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	LIFEWAYS COMMUNITY CARE	6152097	Revenue	1MK50	Ind Supported Living LD	30,325.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	LIFEWAYS COMMUNITY CARE	6153840	Revenue	1MK54	Dom Care Own Tenancy LD	4,844.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	LIFEWAYS COMMUNITY CARE	6152094	Revenue	1MK50	Ind Supported Living LD	18,592.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	LIFEWAYS COMMUNITY CARE	6152095	Revenue	1MK50	Ind Supported Living LD	15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	LIFEWAYS COMMUNITY CARE	6152096	Revenue	1MK50	Ind Supported Living LD	24,147.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	LIFEWAYS COMMUNITY CARE	6152097	Revenue	1MK50	Ind Supported Living LD	27,713.20
Adult and Culture	Adult Serv Finance	Third Party Payments	06/02/2014	LINCOLN HEALTHCARE GROUP LTD	6138462	Revenue	1MM50	Ind Home - Spot Pur MH	287.14
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	LINCOLN HEALTHCARE GROUP LTD	6141203	Revenue	1MH50	Ind Home Spot Pur PD	282.43
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	LINCOLN HEALTHCARE GROUP LTD	6141241	Revenue	1MH50	Ind Home Spot Pur PD	478.12
Adult and Culture	Adult Serv Finance	Third Party Payments	06/02/2014	LINCOLN HEALTHCARE GROUP LTD	6138464	Revenue	1MM50	Ind Home - Spot Pur MH	1,161.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/02/2014	LINCOLN HEALTHCARE GROUP LTD	6140249	Revenue	1MG50	Ind Home Spot Pur Elderly	3,399.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	LINCOLN HEALTHCARE GROUP LTD	6153835	Revenue	1MH50	Ind Home Spot Pur PD	36.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	LINCOLN HEALTHCARE GROUP LTD	6153835	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	LINCOLN HEALTHCARE GROUP LTD	6153835	Revenue	1MH50	Ind Home Spot Pur PD	281.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	LINCOLN HEALTHCARE GROUP LTD	6153835	Revenue	1MK54	Dom Care Own Tenancy LD	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	LINCOLN HEALTHCARE GROUP LTD	6153835	Revenue	1MK55	Dom Care Family/Carer LD	2,424.00
Children's Services	Childrens Services Support	Third Party Payments	20/02/2014	LINCOLN HEALTHCARE GROUP LTD	6146008	Revenue	1MD66	CWD Care Packages	322.00
Children's Services	Childrens Services Support	Third Party Payments	20/02/2014	LINCOLN HEALTHCARE GROUP LTD	6146087	Revenue	1MD66	CWD Care Packages	448.00
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	LINCOLN HEALTHCARE GROUP LTD	6164223	Revenue	1MD66	CWD Care Packages	392.00
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	LINCOLN HEALTHCARE GROUP LTD	6164220	Revenue	1MD66	CWD Care Packages	392.00
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	LINCOLN HEALTHCARE GROUP LTD	6164222	Revenue	1MD66	CWD Care Packages	630.00
Children's Services	Childrens Services Support	Third Party Payments	13/02/2014	LINCOLN HEALTHCARE GROUP LTD	6145275	Revenue	1MD66	CWD Care Packages	434.00
Children's Services	Invoice	Third Party Payments	24/02/2014	LINCOLN HEALTHCARE GROUP LTD	6158408	Revenue	3WH96	Continuing Care-Dom Payments	4,741.94
Children's Services	Invoice	Third Party Payments	24/02/2014	LINCOLN HEALTHCARE GROUP LTD	6158510	Revenue	3WH96	Continuing Care-Dom Payments	10,044.62
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6142789	Revenue	4WX13	Ind Sector Client Loan Fund	-1,589.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6142789	Revenue	1MG10	Ind Nursing Care Elderly	4,149.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6142789	Revenue	1MG20	Ind Res Care Elderly	-2,427.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6142789	Revenue	1MG10	Ind Nursing Care Elderly	7,948.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6142789	Revenue	1MG20	Ind Res Care Elderly	-6,100.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6142789	Revenue	1MH10	Ind Nursing Care PD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6142789	Revenue	1MG10	Ind Nursing Care Elderly	-15,121.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6142789	Revenue	1MG20	Ind Res Care Elderly	5,663.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6142789	Revenue	1MM10	Ind Nursing Care MH	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6142789	Revenue	3WH93	Continuing Care	52.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6142789	Revenue	1MG10	Ind Nursing Care Elderly	64,535.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6142789	Revenue	1MG20	Ind Res Care Elderly	22,176.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6142789	Revenue	1MH10	Ind Nursing Care PD	5,698.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6142789	Revenue	1MM10	Ind Nursing Care MH	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6142789	Revenue	3WH93	Continuing Care	-2,145.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LINDISFARNE CARE HOME - THROCKLEY	6143156	Revenue	1MG10	Ind Nursing Care Elderly	1,317.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	LINDISFARNE N H	6143037	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LINDISFARNE N H	6143037	Revenue	1MG10	Ind Nursing Care Elderly	4,087.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LINDISFARNE N H	6143037	Revenue	1MG20	Ind Res Care Elderly	1,684.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	LINKAGE COMMUNITY TRUST	6143026	Revenue	1MK20	Ind Res Care LD	-347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	LINKAGE COMMUNITY TRUST	6143026	Revenue	1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	20/02/2014	LISSON GROVE BENEFITS PROGRAM	6154333	Revenue	1VH26	Housing & Welfare Rights	2,778.00
Children's Services	Int Childhood Services	Supplies & Services	03/02/2014	LITTLE ANGELS	6129915	Revenue	1E20C	Sen Early Years Funding Panel	820.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	LLOYD WORRALL LTD	6142302	Revenue	3KIMD	Other Stores Stock Account	295.22
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	LLOYD WORRALL LTD	6142302	Revenue	3KIMD	Other Stores Stock Account	714.30
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	LLOYD WORRALL LTD	6142330	Revenue	3KIMD	Other Stores Stock Account	336.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	LLOYD WORRALL LTD	6142331	Revenue	3KIMD	Other Stores Stock Account	291.98
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	LLOYD WORRALL LTD	6158995	Revenue	1KBM0	Public & Educ O/H	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	LLOYD WORRALL LTD	6158998	Revenue	3KIMD	Other Stores Stock Account	1,268.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	LLOYD WORRALL LTD	6158999	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	LLOYD WORRALL LTD	6159000	Revenue	3KIMD	Other Stores Stock Account	1,256.33
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	LLOYD WORRALL LTD	6159002	Revenue	3KIMD	Other Stores Stock Account	274.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	LLOYD WORRALL LTD	6159008	Revenue	3KIMD	Other Stores Stock Account	799.06
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	LLOYD WORRALL LTD	6081855	Revenue	3KIMD	Other Stores Stock Account	570.93
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	LLOYD WORRALL LTD	6142311	Revenue	3KIMD	Other Stores Stock Account	389.12
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	LLOYD WORRALL LTD	6142314	Revenue	3KIMD	Other Stores Stock Account	467.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	LLOYD WORRALL LTD	6142307	Revenue	3KIMD	Other Stores Stock Account	585.97
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	LLOYD WORRALL LTD	6142308	Revenue	3KIMD	Other Stores Stock Account	1,016.00

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014	LLOYD WORRALL LTD	6124848	Revenue	3KIMD	Other Stores Stock Account	844.30
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	LLOYD WORRALL LTD	6124849	Revenue	3KIMD	Other Stores Stock Account	1,628.51
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	LLOYD WORRALL LTD	6137878	Revenue	3KIMD	Other Stores Stock Account	383.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	LLOYD WORRALL LTD	6137879	Revenue	3KIMD	Other Stores Stock Account	19.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	LLOYD WORRALL LTD	6137986	Revenue	1KR8C	Door Entry & CCTV	650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	LLOYD WORRALL LTD	6142310	Revenue	3KIMD	Other Stores Stock Account	301.84
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	LLOYD WORRALL LTD	6154055	Revenue	3KIMD	Other Stores Stock Account	645.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	LLOYD WORRALL LTD	6142319	Revenue	3KIMD	Other Stores Stock Account	360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	LLOYD WORRALL LTD	6158998	Revenue	3KIMD	Other Stores Stock Account	12.28
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	LLOYD WORRALL LTD	6159000	Revenue	3KIMD	Other Stores Stock Account	37.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	LLOYD WORRALL LTD	6159002	Revenue	3KIMD	Other Stores Stock Account	47.65
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	LLOYD WORRALL LTD	6107066	Revenue	3KIMD	Other Stores Stock Account	799.51
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	LLOYD WORRALL LTD	6142304	Revenue	3KIMD	Other Stores Stock Account	1,850.37
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	LLOYD WORRALL LTD	6142336	Revenue	3KIMD	Other Stores Stock Account	1,121.55
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	LLOYD WORRALL LTD	6142340	Revenue	1KVWC	Minor Works Contracts	269.30
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2014	LLOYD WORRALL LTD	6142320	Revenue	3KIMD	Other Stores Stock Account	1,198.30
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2014	LLOYD WORRALL LTD	6142322	Revenue	3KIMD	Other Stores Stock Account	1,306.55
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2014	LLOYD WORRALL LTD	6142323	Revenue	3KIMD	Other Stores Stock Account	1,049.75
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2014	LLOYD WORRALL LTD	6142325	Revenue	3KIMD	Other Stores Stock Account	260.26
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	LLOYD WORRALL LTD	6142326	Revenue	3KIMD	Other Stores Stock Account	373.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	LLOYD WORRALL LTD	6142340	Revenue	1KVWC	Minor Works Contracts	32.42
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	LLOYD WORRALL LTD	6142304	Revenue	3KIMD	Other Stores Stock Account	357.48
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	LLOYD WORRALL LTD	6137879	Revenue	3KIMD	Other Stores Stock Account	474.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	LLOYD WORRALL LTD	6137880	Revenue	3KIMD	Other Stores Stock Account	390.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24/02/2014	LLOYD WORRALL LTD	6159013	Revenue	1KKX1	Civic Centre Direct Costs	225.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24/02/2014	LLOYD WORRALL LTD	6159013	Revenue	1KKX1	Civic Centre Direct Costs	143.66
Adult and Culture	Social Services	Supplies & Services	06/02/2014	LLOYDS LTD	6139004	Revenue	1MW02	Nature's Landscape	879.14
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	06/02/2014	LLOYDS LTD	6139003	Revenue	1MW02	Nature's Landscape	4,250.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	LLOYDS PHARMACY	6154310	Revenue	1ML10	PH - Sexual health -C'ception	36.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	LLOYDS PHARMACY	6154311	Revenue	1ML09	PH - Drugs and alcohol	315.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	LLOYDS PHARMACY	6154312	Revenue	1ML09	PH - Drugs and alcohol	3,165.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	LLOYDS PHARMACY	6154312	Revenue	1ML11	PH - Smoking & Tobacco	1,268.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	LLOYDS PHARMACY	6154312	Revenue	1ML10	PH - Sexual health -C'ception	244.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	LLOYDS PHARMACY	6154310	Revenue	1ML09	PH - Drugs and alcohol	1,375.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	LLOYDS PHARMACY	6154310	Revenue	1ML10	PH - Sexual health -C'ception	64.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	Longbenton Plumb Centre	6131449	Revenue	1KR5E	Gas Serv East	234.68
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	Longbenton Plumb Centre	6131450	Revenue	1KR5E	Gas Serv East	81.34
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	Longbenton Plumb Centre	6131465	Revenue	3KIMD	Other Stores Stock Account	465.14
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	Longbenton Plumb Centre	6131449	Revenue	1KR5E	Gas Serv East	122.42
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	Longbenton Plumb Centre	6131450	Revenue	1KR5E	Gas Serv East	217.55
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	Longbenton Plumb Centre	6131465	Revenue	3KIMD	Other Stores Stock Account	149.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	Longbenton Plumb Centre	6132134	Revenue	3KIMD	Other Stores Stock Account	1,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/2014	Longbenton Plumb Centre	6136805	Revenue	3KIMD	Other Stores Stock Account	286.06
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	Longbenton Plumb Centre	6125021	Revenue	3KIMD	Other Stores Stock Account	1,789.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	Longbenton Plumb Centre	6125035	Revenue	3KIMD	Other Stores Stock Account	63.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	Longbenton Plumb Centre	6106962	Revenue	3KIMD	Other Stores Stock Account	273.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	Longbenton Plumb Centre	6131798	Revenue	1KVEM	Mechanical Stand Alone Works	248.85
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	Longbenton Plumb Centre	6131802	Revenue	1KR5E	Gas Serv East	76.67
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	Longbenton Plumb Centre	6131804	Revenue	3KIMD	Other Stores Stock Account	132.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	Longbenton Plumb Centre	6141289	Revenue	3KIMD	Other Stores Stock Account	298.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	Longbenton Plumb Centre	6126723	Revenue	3KIMD	Other Stores Stock Account	371.16
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	Longbenton Plumb Centre	6132056	Revenue	1KR5E	Gas Serv East	865.93
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	Longbenton Plumb Centre	6136807	Revenue	1KR5E	Gas Serv East	61.39
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	Longbenton Plumb Centre	6141531	Revenue	3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	Longbenton Plumb Centre	6149051	Revenue	3KIMD	Other Stores Stock Account	218.54
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	Longbenton Plumb Centre	6143773	Revenue	1KR5E	Gas Serv East	40.85
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	Longbenton Plumb Centre	6141289	Revenue	3KIMD	Other Stores Stock Account	49.58
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	Longbenton Plumb Centre	6143771	Revenue	1KVEM	Mechanical Stand Alone Works	278.10
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	Longbenton Plumb Centre	6143773	Revenue	1KR5E	Gas Serv East	243.45
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	Longbenton Plumb Centre	6143776	Revenue	1KR5E	Gas Serv East	286.48
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	Longbenton Plumb Centre	6149064	Revenue	1KVEM	Mechanical Stand Alone Works	286.41
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014	Longbenton Plumb Centre	6131433	Revenue	1KM1E	Voids 2.5 East	779.38
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/2014	Longbenton Plumb Centre	6136805	Revenue	3KIMD	Other Stores Stock Account	140.86
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	Longbenton Plumb Centre	6131798	Revenue	1KVEM	Mechanical Stand Alone Works	77.07
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	Longbenton Plumb Centre	6131802	Revenue	1KR5E	Gas Serv East	183.12
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	Longbenton Plumb Centre	6131804	Revenue	3KIMD	Other Stores Stock Account	133.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	Longbenton Plumb Centre	6125021	Revenue	3KIMD	Other Stores Stock Account	1,497.62
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	Longbenton Plumb Centre	6125035	Revenue	3KIMD	Other Stores Stock Account	235.06
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	Longbenton Plumb Centre	6149198	Revenue	1KR5E	Gas Serv East	338.71

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	Longbenton Plumb Centre	6147396	Revenue	3KIMD	Other Stores Stock Account	687.24
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	Longbenton Plumb Centre	6136809	Revenue	1KR5E	Gas Serv East	250.64
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	Longbenton Plumb Centre	6136807	Revenue	1KR5E	Gas Serv East	218.71
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	Longbenton Plumb Centre	6141531	Revenue	3KIMD	Other Stores Stock Account	44.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	Longbenton Plumb Centre	6149051	Revenue	3KIMD	Other Stores Stock Account	912.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	Longbenton Plumb Centre	6142737	Revenue	3KIMD	Other Stores Stock Account	65.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	Longbenton Plumb Centre	6149105	Revenue	3KIMD	Other Stores Stock Account	477.52
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	Longbenton Plumb Centre	6132046	Revenue	3KIMD	Other Stores Stock Account	52.36
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	Longbenton Plumb Centre	6149191	Revenue	1KR5E	Gas Serv East	300.68
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	Longbenton Plumb Centre	6142737	Revenue	3KIMD	Other Stores Stock Account	479.64
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	Longbenton Plumb Centre	6149105	Revenue	3KIMD	Other Stores Stock Account	64.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	Longbenton Plumb Centre	6147396	Revenue	3KIMD	Other Stores Stock Account	77.21
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	Longbenton Plumb Centre	6126723	Revenue	3KIMD	Other Stores Stock Account	754.85
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	Longbenton Plumb Centre	6132006	Revenue	1KR5E	Gas Serv East	258.32
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	Longbenton Plumb Centre	6132046	Revenue	3KIMD	Other Stores Stock Account	267.29
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	Longbenton Plumb Centre	6142749	Revenue	3KIMD	Other Stores Stock Account	882.60
Environment & Regeneration	Blacksmiths	Supplies & Services	14/02/2014	Longbenton Plumb Centre	6143777	Revenue	3KIME	City Transport Stock Account	421.20
Environment & Regeneration	CW Security Services	Supplies & Services	11/02/2014	LOOMIS UK LTD	6136769	Revenue	1KJ51	Cash in Transit	840.00
Environment & Regeneration	CW Security Services	Supplies & Services	27/02/2014	LOOMIS UK LTD	6157149	Revenue	1KJ51	Cash in Transit	1,800.00
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	LORD HIRE CENTRES	6162205	Revenue	1KEMC	Highways	268.49
Environment & Regeneration	NS: Asset Man	Premises	04/02/2014	LORD HIRE CENTRES	6136708	Revenue	1DT15	Chillingham Rd Ind Est	305.29
Environment & Regeneration	Highways	Supplies & Services	24/02/2014	LORD TECHNICAL LTD	6159710	Revenue	1KEMC	Highways	211.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2014	LORD TECHNICAL LTD	6159710	Revenue	1KELA	Traffic Sig General O/H	72.00
HRA	HRA Invest/Del	Supplies & Services	25/02/2014	LOW FELL REMOVALS	6145618	Revenue	1HRA8	HRA - Investment Related Expe	435.00
HRA	HRA Invest/Del	Supplies & Services	27/02/2014	LOW FELL REMOVALS	6147061	Revenue	1HRA9	HRA - Demolition Revenue Exp	326.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/2014	LS CARE LTD	6140425	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	LS CARE LTD	6153558	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	LS CARE LTD	6153960	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	LS CARE LTD	6154713	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	LS CARE LTD	6154894	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2014	LS CARE LTD	6159833	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2014	LS CARE LTD	6159834	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014	LS CARE LTD	6147054	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014	LS CARE LTD	6147055	Revenue	1MH50	Ind Home Spot Pur PD	351.72
Chief Executive's	CD - Support Services	Supplies & Services	25/02/2014	M & N RUTTER	6161098	Revenue	1FG03	Central Post Room	404.70
Chief Executive's	CD - Occup Health Unit	Supplies & Services	06/02/2014	M A S T A	6139662	Revenue	1FP30	Occupational Health	649.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	M&C ROOFING CONTRACTORS	6144191	Revenue	1KBRM	Sub Contractors R & M	3,958.36
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2014	M&C ROOFING CONTRACTORS	6136732	Revenue	1KBAA	Building Contracts	5,920.10
Children's Services	Benfield Secon/High School	Supplies & Services	20/02/2014	M&M VALUE LTD	6153464	Revenue	1E371	Benfield Sports Partner Contrb	99.61
Children's Services	Benfield Secon/High School	Supplies & Services	20/02/2014	M&M VALUE LTD	6153464	Revenue	1E371	Benfield Sports Partner Contrb	611.55
Children's Services	Benfield Secon/High School	Supplies & Services	18/02/2014	M&M VALUE LTD	6148985	Revenue	1E371	Benfield Sports Partner Contrb	696.34
Children's Services	Benfield Secon/High School	Supplies & Services	18/02/2014	M&M VALUE LTD	6149010	Revenue	1E371	Benfield Sports Partner Contrb	310.77
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	MAGNET LTD	6159707	Revenue	1KBM0	Public & Educ O/H	-0.04
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	MAGNET LTD	6159707	Revenue	1KBM0	Public & Educ O/H	299.72
HRA	HRA C.C.A.S.	Supplies & Services	10/02/2014	MAKEPORT 2001	6141726	Revenue	1HJ01	HRA Sheltered HSG-Citywide	4,346.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	MANOR HOUSE	6161353	Revenue	1MG20	Ind Res Care Elderly	-715.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	MANOR HOUSE	6161353	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	MANOR HOUSE	6161353	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	MANOR HOUSE	6161379	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	MANOR HOUSE	6161353	Revenue	1MG20	Ind Res Care Elderly	-291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	MANOR PARK CARE HOME	6142829	Revenue	1MM20	Ind Res Care MH	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	MANOR PARK CARE HOME	6142829	Revenue	1MK20	Ind Res Care LD	1,631.04
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	MAPLE TEXTILES	6153373	Revenue	3KIMD	Other Stores Stock Account	674.08
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	MARIE CURIE CANCER CARE	6165721	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
HRA	HRA General	Sales, Fees & Charges	05/02/2014	MARSH UK LTD	6138592	Revenue	1HRA1	HRA-General	-6,909.19
HRA	HRA General	Supplies & Services	05/02/2014	MARSH UK LTD	6138592	Revenue	1HRA1	HRA-General	45,202.62
Environment & Regeneration	Highways	Premises	07/02/2014	MARSHALLS GROUP PLC	6140411	Revenue	1KEMC	Highways	5,026.87
Environment & Regeneration	Highways	Premises	07/02/2014	MARSHALLS GROUP PLC	6140417	Revenue	1KEMC	Highways	4,439.91
Environment & Regeneration	Highways	Premises	07/02/2014	MARSHALLS GROUP PLC	6140412	Revenue	1KEMC	Highways	5,836.64
Environment & Regeneration	Highways	Premises	07/02/2014	MARSHALLS GROUP PLC	6140417	Revenue	1KEMC	Highways	449.70
Environment & Regeneration	Highways	Supplies & Services	12/02/2014	MARSHALLS GROUP PLC	6138360	Revenue	3KIMF	Highways Stock Account	1,180.64
Environment & Regeneration	Highways	Supplies & Services	05/02/2014	MARSHALLS GROUP PLC	6138000	Revenue	3KIMF	Highways Stock Account	1,273.60
Environment & Regeneration	Highways	Supplies & Services	11/02/2014	MARSHALLS GROUP PLC	6138323	Revenue	3KIMF	Highways Stock Account	1,511.65
Environment & Regeneration	Highways	Supplies & Services	19/02/2014	MARSHALLS GROUP PLC	6148857	Revenue	3KIMF	Highways Stock Account	77.28
Environment & Regeneration	Highways	Supplies & Services	05/02/2014	MARSHALLS GROUP PLC	6137972	Revenue	3KIMF	Highways Stock Account	1,524.48
Environment & Regeneration	Highways	Supplies & Services	19/02/2014	MARSHALLS GROUP PLC	6148857	Revenue	3KIMF	Highways Stock Account	1,257.60
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	MARSHALLS GROUP PLC	6160955	Revenue	3KIMF	Highways Stock Account	1,433.28
Environment & Regeneration	Highways	Supplies & Services	05/02/2014	MARSHALLS MONO LTD	6138004	Revenue	3KIMF	Highways Stock Account	516.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	17/02/2014	MAWSON KERR ARCHITECTS LTD	6147916	Capital	2DP02	Devt Capital CC	4,580.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	MAXFIXINGS	6155879	Revenue	1KEKL	Env Impsrb	420.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24/02/2014	MAXI FILTRATION	6152463	Revenue	1KKX1	Civic Centre Direct Costs	322.48
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014	MAYNARDS TRAVEL	6137018	Revenue	1E+212	Transport Special	1,250.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014	MAYNARDS TRAVEL	6137018	Revenue	1E+212	Transport Special	3,958.00
Children's Services	Childrens Services Support	Transfer Payments	24/02/2014	MAYNARDS TRAVEL	6149964	Revenue	1E+212	Transport Special	5,555.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/2014	MCARTHUR GROUP LTD	6142701	Revenue	1KEKL	Env Impsrb	457.50
Environment & Regeneration	Blacksmiths	Supplies & Services	13/02/2014	MCARTHUR GROUP LTD	6142702	Revenue	1KEMV	Blacksmiths	4,775.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	MCOWAN COURT	6161324	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	MCOWAN COURT	6161324	Revenue	1MM10	Ind Nursing Care MH	-972.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	MCOWAN COURT	6161324	Revenue	1MG10	Ind Nursing Care Elderly	8,745.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	MCOWAN COURT	6161324	Revenue	1MM10	Ind Nursing Care MH	12,210.96
Children's Services	Educ School Planning	Third Party Payments	11/02/2014	MCKEAG & CO. SOLICITORS	6142678	Revenue	1MF35	Special Guardianship Allow	440.98
Children's Services	Educ School Planning	Third Party Payments	18/02/2014	MCKEAG & CO. SOLICITORS	6149982	Revenue	1MF35	Special Guardianship Allow	395.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	MEADOW PARK	6142775	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	MEADOW PARK	6142775	Revenue	1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	MEARS HI LTD	6156218	Revenue	1MX50	SP Block Gross	4,656.04
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	MEARS HI LTD	6156218	Revenue	1MX50	SP Block Gross	12,752.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014	MEARS LTD	6159259	Capital	2N101	Capital Grants	3,038.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	MEARS LTD	6149938	Capital	2N101	Capital Grants	4,366.11
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	MEARS LTD	6149971	Capital	2N101	Capital Grants	3,794.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	MEARS LTD	6149977	Capital	2N101	Capital Grants	2,075.82
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	MEARS LTD	6149889	Capital	2N101	Capital Grants	15,380.51
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	MEARS LTD	6149907	Capital	2N101	Capital Grants	3,945.75
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	MEARS LTD	6149915	Capital	2N101	Capital Grants	3,616.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	MEARS LTD	6149921	Capital	2N101	Capital Grants	3,194.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014	MEARS LTD	6149924	Capital	2N101	Capital Grants	3,085.06
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/02/2014	MEARS LTD	6149930	Capital	2N101	Capital Grants	12,715.24
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/02/2014	MEARS LTD	6144753	Capital	2N101	Capital Grants	3,247.17
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	MEDICENTRE NEWCASTLE LTD	6147169	Revenue	1ML09	PH - Drugs and alcohol	705.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	MEDICENTRE NEWCASTLE LTD	6147169	Revenue	1ML11	PH - Smoking & Tobacco	1,087.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	MEDICENTRE NEWCASTLE LTD	6147169	Revenue	1ML10	PH - Sexual health -C'ception	152.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	MENCAP	6153842	Revenue	1MK54	Dom Care Own Tenancy LD	1,328.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	MENDIP HOUSE CARE HOME	6142810	Revenue	1MG20	Ind Res Care Elderly	-499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	MENDIP HOUSE CARE HOME	6142810	Revenue	1MG20	Ind Res Care Elderly	1,729.52
Environment & Regeneration	NS: Asset Man	Premises	12/02/2014	MENERGA LTD	6133872	Revenue	1KL1D	East End Pool	3,825.00
Environment & Regeneration	NS: Asset Man	Premises	28/02/2014	MENERGA LTD	6153761	Revenue	1KL1D	East End Pool	4,160.71
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	MENTAL HEALTH CONCERN	6156219	Revenue	1MX51	SP Block Subsidy	11,161.86
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	MENTAL HEALTH CONCERN	6156219	Revenue	1MX50	SP Block Gross	3,526.52
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	MENTAL HEALTH MATTERS	6156205	Revenue	1MX51	SP Block Subsidy	8,964.64
Adult and Culture	AS - Learning City	Supplies & Services	20/02/2014	MERCHANT RENTALS PLC	6153467	Revenue	1EA06	Curriculum West FE	257.88
Adult and Culture	Adult Serv Finance	Third Party Payments	25/02/2014	MERIT HOME CARE SERVICES	6160911	Revenue	1MH50	Ind Home Spot Pur PD	2,076.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	MERIT HOME CARE SERVICES	6152120	Revenue	1MG50	Ind Home Spot Pur Elderly	2,167.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	MERIT HOME CARE SERVICES	6152120	Revenue	1MH50	Ind Home Spot Pur PD	187.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	MERIT HOME CARE SERVICES	6152120	Revenue	1MH51	Ind Home Per Care PD	1,232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	MERIT HOME CARE SERVICES	6153848	Revenue	1MK55	Dom Care Family/Carer LD	1,536.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	MERIT HOME CARE SERVICES	6152120	Revenue	1MG50	Ind Home Spot Pur Elderly	6,838.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	MERIT HOME CARE SERVICES	6152120	Revenue	1MG51	Ind Home Per Care Elderly	1,196.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	MERIT HOME CARE SERVICES	6152120	Revenue	1MH50	Ind Home Spot Pur PD	3,412.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	MERIT HOME CARE SERVICES	6152120	Revenue	1MH51	Ind Home Per Care PD	66.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2014	METALPOINT LTD	6159891	Revenue	3KIMD	Other Stores Stock Account	634.80
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	METALPOINT LTD	6164621	Revenue	3KIMD	Other Stores Stock Account	709.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	METALPOINT LTD	6154890	Revenue	3KIMD	Other Stores Stock Account	122.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	METALPOINT LTD	6153478	Revenue	3KIMD	Other Stores Stock Account	498.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	METALPOINT LTD	6154888	Revenue	3KIMD	Other Stores Stock Account	387.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	METALPOINT LTD	6154890	Revenue	3KIMD	Other Stores Stock Account	242.90
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	METALPOINT LTD	6159889	Revenue	3KIMD	Other Stores Stock Account	290.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	METALPOINT LTD	6160288	Revenue	3KIMD	Other Stores Stock Account	440.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	METALPOINT LTD	6144871	Revenue	3KIMD	Other Stores Stock Account	475.40
Environment & Regeneration	Blacksmiths	Supplies & Services	26/02/2014	METALPOINT LTD	6154909	Revenue	1KENB	Fleet Workshops OH	75.50
Environment & Regeneration	Blacksmiths	Supplies & Services	26/02/2014	METALPOINT LTD	6154909	Revenue	1KENB	Fleet Workshops OH	210.58
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6108095	Revenue	1KEMC	Highways	901.52
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6108096	Revenue	1KEMC	Highways	922.76
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6108097	Revenue	1KEMC	Highways	951.08
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6108099	Revenue	1KEMC	Highways	725.70
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6110209	Revenue	1KEMC	Highways	723.34
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6110212	Revenue	1KEMV	Blacksmiths	1,249.62
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6115263	Revenue	1KEMC	Highways	606.52
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6118655	Revenue	1KEMC	Highways	671.42
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6124102	Revenue	1KEMC	Highways	611.24

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6124120	Revenue	1KEMC	Highways	730.42
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6124748	Revenue	1KEMC	Highways	909.78
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6127896	Revenue	1KEMC	Highways	892.08
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6127898	Revenue	1KEMC	Highways	851.96
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6127924	Revenue	1KEMC	Highways	2,364.72
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6127928	Revenue	1KEMC	Highways	2,951.18
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6133824	Revenue	1KEMC	Highways	1,184.72
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6133825	Revenue	1KEMC	Highways	890.90
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6133826	Revenue	1KEMC	Highways	593.54
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6108100	Revenue	1KEMC	Highways	902.70
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6111023	Revenue	1KEMC	Highways	1,205.96
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6115267	Revenue	1KEMC	Highways	1,195.34
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6115268	Revenue	1KEMC	Highways	479.08
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6127909	Revenue	1KEMC	Highways	1,195.34
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6127913	Revenue	1KEMC	Highways	981.76
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6127915	Revenue	1KEMC	Highways	2,101.58
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6127921	Revenue	1KEMC	Highways	599.44
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6128197	Revenue	1KEMC	Highways	900.34
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6128387	Revenue	1KEMC	Highways	1,938.74
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6128584	Revenue	1KEMC	Highways	967.60
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6133389	Revenue	1KEMC	Highways	590.00
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	MGL DEMOLITION LTD	6133411	Revenue	1KEMC	Highways	1,906.88
Environment & Regeneration	Highways	Supplies & Services	14/02/2014	MGL DEMOLITION LTD	6135606	Revenue	1KEMC	Highways	1,086.78
Environment & Regeneration	Highways	Supplies & Services	14/02/2014	MGL DEMOLITION LTD	6135609	Revenue	1KEMC	Highways	600.62
Environment & Regeneration	Highways	Supplies & Services	14/02/2014	MGL DEMOLITION LTD	6139166	Revenue	1KEMC	Highways	480.26
Environment & Regeneration	Highways	Supplies & Services	14/02/2014	MGL DEMOLITION LTD	6140761	Revenue	1KEMV	Blacksmiths	909.78
Environment & Regeneration	Highways	Supplies & Services	14/02/2014	MGL DEMOLITION LTD	6141401	Revenue	1KEMC	Highways	692.66
Environment & Regeneration	Highways	Supplies & Services	14/02/2014	MGL DEMOLITION LTD	6144194	Revenue	1KEMC	Highways	598.26
Environment & Regeneration	Highways	Supplies & Services	04/02/2014	MGL DEMOLITION LTD	6133827	Revenue	1KEMC	Highways	901.52
Environment & Regeneration	Highways	Supplies & Services	14/02/2014	MGL DEMOLITION LTD	6139163	Revenue	1KEMC	Highways	977.04
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/02/2014	MGM LTD	6167273	Revenue	1KVWC	Minor Works Contracts	2,710.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014	MH SOUTHERN & CO LTD	6141231	Revenue	3KIMD	Other Stores Stock Account	606.53
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014	MH SOUTHERN & CO LTD	6141243	Revenue	3KIMD	Other Stores Stock Account	1,302.08
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014	MH SOUTHERN & CO LTD	6137876	Revenue	3KIMD	Other Stores Stock Account	279.07
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2014	MH SOUTHERN & CO LTD	6133925	Revenue	3KIMD	Other Stores Stock Account	520.13
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	MH SOUTHERN & CO LTD	6154880	Revenue	1KVWC	Minor Works Contracts	450.60
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	MH SOUTHERN & CO LTD	6154925	Revenue	3KIMD	Other Stores Stock Account	427.44
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	MH SOUTHERN & CO LTD	6154925	Revenue	3KIMD	Other Stores Stock Account	278.37
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	MH SOUTHERN & CO LTD	6154928	Revenue	3KIMD	Other Stores Stock Account	535.84
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	MH SOUTHERN & CO LTD	6154929	Revenue	3KIMD	Other Stores Stock Account	469.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	MH SOUTHERN & CO LTD	6154933	Revenue	3KIMD	Other Stores Stock Account	387.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/2014	MH SOUTHERN & CO LTD	6141205	Revenue	3KIMD	Other Stores Stock Account	651.04
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014	MH SOUTHERN & CO LTD	6141216	Revenue	3KIMD	Other Stores Stock Account	816.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014	MH SOUTHERN & CO LTD	6141231	Revenue	3KIMD	Other Stores Stock Account	451.58
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	MH SOUTHERN & CO LTD	6159943	Revenue	3KIMD	Other Stores Stock Account	626.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	MH SOUTHERN & CO LTD	6159949	Revenue	1KEKL	Env Impsr	776.60
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	MH SOUTHERN & CO LTD	6159957	Revenue	1KEKL	Env Impsr	752.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	MH SOUTHERN & CO LTD	6161216	Revenue	3KIMD	Other Stores Stock Account	413.71
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	MH SOUTHERN & CO LTD	6161217	Revenue	3KIMD	Other Stores Stock Account	1,252.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	MH SOUTHERN & CO LTD	6161218	Revenue	3KIMD	Other Stores Stock Account	279.30
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	MH SOUTHERN & CO LTD	6161219	Revenue	3KIMD	Other Stores Stock Account	1,252.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	MH SOUTHERN & CO LTD	6158405	Revenue	3KIMD	Other Stores Stock Account	2,154.16
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	MH SOUTHERN & CO LTD	6158407	Revenue	3KIMD	Other Stores Stock Account	556.78
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	MH SOUTHERN & CO LTD	6159546	Revenue	1KR3E	Planned East	2,067.82
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	MH SOUTHERN & CO LTD	6159937	Revenue	3KIMD	Other Stores Stock Account	895.10
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	MH SOUTHERN & CO LTD	6159939	Revenue	3KIMD	Other Stores Stock Account	1,116.30
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	MH SOUTHERN & CO LTD	6159942	Revenue	3KIMD	Other Stores Stock Account	565.21
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	MH SOUTHERN & CO LTD	6159944	Revenue	3KIMD	Other Stores Stock Account	290.47
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	MH SOUTHERN & CO LTD	6159945	Revenue	3KIMD	Other Stores Stock Account	360.06
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	MH SOUTHERN & CO LTD	6159948	Revenue	3KIMD	Other Stores Stock Account	711.43
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	MH SOUTHERN & CO LTD	6159955	Revenue	3KIMD	Other Stores Stock Account	536.00
HRA	HRA IT/Ngate	Supplies & Services	10/02/2014	MICRON CONSUMER PRODUCTS GROUP	6141724	Revenue	1HC03	HRA ICT Projects	778.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	MIDDLESBOROUGH COUNCIL	6147724	Revenue	1MM20	Ind Res Care MH	996.00
Adult and Culture	Social Services	Supplies & Services	24/02/2014	MIDDLESBOROUGH BOROUGH COUNCIL	6156704	Revenue	1VH28	Regional Homeless Prev Grant	16,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	MILLDENE	6143038	Revenue	1MG10	Ind Nursing Care Elderly	-6,439.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	MILLDENE	6143038	Revenue	1MM10	Ind Nursing Care MH	4,748.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	MILLDENE	6143038	Revenue	1MG10	Ind Nursing Care Elderly	44,156.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	MILLDENE	6143038	Revenue	1MM10	Ind Nursing Care MH	-10,668.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	MILLDENE	6143154	Revenue	1MG10	Ind Nursing Care Elderly	878.32

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Fossway S/Start	Supplies & Services	24/02/2014	MILLERS DENE DAY CARE	6159908	Revenue	1E711	Walkergate CC-PREV SF EEC	147.44
Children's Services	Educ Fossway S/Start	Supplies & Services	24/02/2014	MILLERS DENE DAY CARE	6159908	Revenue	1E711	Walkergate CC-PREV SF EEC	294.88
Children's Services	Int Childhood Services	Supplies & Services	03/02/2014	MILLERS DENE DAY CARE	6129916	Revenue	1E20C	Sen Early Years Funding Panel	4,651.20
Children's Services	Int Childhood Services	Supplies & Services	19/02/2014	MILLERS DENE DAY CARE	6152186	Revenue	1E20C	Sen Early Years Funding Panel	760.00
Children's Services	West Riverside S/Start	Third Party Payments	24/02/2014	MILLIN CENTRE	6154874	Revenue	1EEG1	W River CC Central Costs	6,436.21
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	MILLS PHARMACIES	6154329	Revenue	1ML09	PH - Drugs and alcohol	315.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	MILTON LODGE	6161319	Revenue	1MK20	Ind Res Care LD	3,675.80
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014	MINSTER INSULATION	6149233	Revenue	1KM1E	Voids 2.5 East	182.25
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014	MINSTER INSULATION	6149233	Revenue	1KM1E	Voids 2.5 East	999.52
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/02/2014	MISCELLANEOUS PAYMENTS BACS	6140579	Revenue	3RM18	Insurance Control Susp-Financ	737.68
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/02/2014	MISCELLANEOUS PAYMENTS BACS	6161383	Revenue	3RM18	Insurance Control Susp-Financ	487.58
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/02/2014	MISCELLANEOUS PAYMENTS BACS	6161385	Revenue	3RM18	Insurance Control Susp-Financ	272.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/02/2014	MISCELLANEOUS PAYMENTS BACS	6161387	Revenue	3RM18	Insurance Control Susp-Financ	584.07
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/02/2014	MISCELLANEOUS PAYMENTS BACS	6135147	Revenue	3RM18	Insurance Control Susp-Financ	662.72
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/02/2014	MISCELLANEOUS PAYMENTS BACS	6138989	Revenue	3RM18	Insurance Control Susp-Financ	1,095.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/02/2014	MISCELLANEOUS PAYMENTS BACS	6143194	Revenue	3RM18	Insurance Control Susp-Financ	707.81
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/02/2014	MISCELLANEOUS PAYMENTS BACS	6143195	Revenue	3RM18	Insurance Control Susp-Financ	406.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2014	MISCELLANEOUS PAYMENTS BACS	6164753	Revenue	3RM18	Insurance Control Susp-Financ	322.20
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2014	MISCELLANEOUS PAYMENTS BACS	6148534	Revenue	3RM18	Insurance Control Susp-Financ	1,405.39
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2014	MISCELLANEOUS PAYMENTS BACS	6148538	Revenue	3RM18	Insurance Control Susp-Financ	394.76
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/02/2014	MISCELLANEOUS PAYMENTS CHQ	6151739	Revenue	3RM18	Insurance Control Susp-Financ	737.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2014	MISCELLANEOUS PAYMENTS CHQ	6154358	Revenue	3RM18	Insurance Control Susp-Financ	1,990.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2014	MISCELLANEOUS PAYMENTS CHQ	6154359	Revenue	3RM18	Insurance Control Susp-Financ	1,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2014	MISCELLANEOUS PAYMENTS CHQ	6154361	Revenue	3RM18	Insurance Control Susp-Financ	8,200.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2014	MISCELLANEOUS PAYMENTS CHQ	6154415	Revenue	3RM18	Insurance Control Susp-Financ	1,219.03
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/02/2014	MISCELLANEOUS PAYMENTS CHQ	6135145	Revenue	3RM18	Insurance Control Susp-Financ	1,130.68
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/02/2014	MISCELLANEOUS PAYMENTS CHQ	6135146	Revenue	3RM18	Insurance Control Susp-Financ	554.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/02/2014	MISCELLANEOUS PAYMENTS CHQ	6135149	Revenue	3RM18	Insurance Control Susp-Financ	410.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/02/2014	MISCELLANEOUS PAYMENTS CHQ	6135150	Revenue	3RM18	Insurance Control Susp-Financ	515.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/02/2014	MISCELLANEOUS PAYMENTS CHQ	6141763	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/02/2014	MISCELLANEOUS PAYMENTS CHQ	6141767	Revenue	3RM18	Insurance Control Susp-Financ	2,884.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/02/2014	MISCELLANEOUS PAYMENTS CHQ	6141768	Revenue	3RM18	Insurance Control Susp-Financ	418.03
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/02/2014	MISCELLANEOUS PAYMENTS CHQ	6141774	Revenue	3RM18	Insurance Control Susp-Financ	13,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/02/2014	MISCELLANEOUS PAYMENTS CHQ	6141775	Revenue	3RM18	Insurance Control Susp-Financ	14,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	18/02/2014	MISCELLANEOUS PAYMENTS CHQ	6141765	Revenue	3RM18	Insurance Control Susp-Financ	8,200.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/02/2014	MISCELLANEOUS PAYMENTS CHQ	6161386	Revenue	3RM18	Insurance Control Susp-Financ	3,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2014	MISCELLANEOUS PAYMENTS CHQ	6138641	Revenue	3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2014	MISCELLANEOUS PAYMENTS CHQ	6138642	Revenue	3RM18	Insurance Control Susp-Financ	674.30
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/02/2014	MISCELLANEOUS PAYMENTS CHQ	6151737	Revenue	3RM18	Insurance Control Susp-Financ	2,850.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/02/2014	MISCELLANEOUS PAYMENTS CHQ	6151738	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/02/2014	MISCELLANEOUS PAYMENTS CHQ	6151743	Revenue	3RM18	Insurance Control Susp-Financ	9,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2014	MISCELLANEOUS PAYMENTS CHQ	6164754	Revenue	3RM18	Insurance Control Susp-Financ	2,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2014	MISCELLANEOUS PAYMENTS CHQ	6164761	Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2014	MISCELLANEOUS PAYMENTS CHQ	6164752	Revenue	3RM18	Insurance Control Susp-Financ	1,850.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/02/2014	MISCELLANEOUS PAYMENTS CHQ	6145661	Revenue	3RM18	Insurance Control Susp-Financ	920.29
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2014	MISCELLANEOUS PAYMENTS CHQ	6148533	Revenue	3RM18	Insurance Control Susp-Financ	726.75
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2014	MISCELLANEOUS PAYMENTS CHQ	6148536	Revenue	3RM18	Insurance Control Susp-Financ	2,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2014	MISCELLANEOUS PAYMENTS RETAINED	6164749	Revenue	3RM18	Insurance Control Susp-Financ	7,375.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/2014	MITCHELL DIESEL LTD	6125318	Revenue	1KESA	Heavy Workshop Routine Repair	490.20
HRA	HRA Planning QS	Capital Expenditure	28/02/2014	MITIE PROPERTY SERVICES (NE) LTD	6167151	Capital	2HE01	Capital Citywide	2,282.91
Adult and Culture	Social Services	Supplies & Services	11/02/2014	MOBILE B2B PARTNERS	6133894	Revenue	1MX06	Community Reablement	644.89
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2014	MODERN MINDSET LTD	6159236	Revenue	1FK04	Committee	3,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/02/2014	MOLINEUX PHARMACY	6143265	Revenue	1ML09	PH - Drugs and alcohol	1,200.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/02/2014	MOLINEUX PHARMACY	6143265	Revenue	1ML11	PH - Smoking & Tobacco	1,090.18
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/02/2014	MOLINEUX PHARMACY	6143265	Revenue	1ML10	PH - Sexual health -C'ception	175.80
Chief Executive's	CD - Mansion House	Supplies & Services	26/02/2014	MOLSON COORS BREWING COMPANY	6164124	Revenue	1FN02	Mansion House	1,111.59
Children's Services	Invoice	Supplies & Services	03/02/2014	MOLSON COORS BREWING COMPANY	6076844	Revenue	1KF07	Banqueting Suite	2,528.10
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/02/2014	MOLSON COORS BREWING COMPANY	6139673	Revenue	1KL3D	City Hall Catering	695.59
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	MOLSON COORS BREWING COMPANY	6164127	Revenue	1FN02	Mansion House	551.09
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	MOLSON COORS BREWING COMPANY	6164123	Revenue	1KF07	Banqueting Suite	2,212.55
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	MOLSON COORS BREWING COMPANY	6164125	Revenue	1KF07	Banqueting Suite	1,985.56
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	MOLSON COORS BREWING COMPANY	6164126	Revenue	1KF07	Banqueting Suite	818.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	MOLSON COORS BREWING COMPANY	6164128	Revenue	1KF08	Gosforth Civic Hall	865.84
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	MOMENTUM	6153333	Revenue	1MG50	Ind Home Spot Pur Elderly	390.60
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	MOMENTUM	6153397	Revenue	1MH50	Ind Home Spot Pur PD	334.80
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	MOMENTUM	6153401	Revenue	1MH50	Ind Home Spot Pur PD	428.30
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	MOMENTUM	6153402	Revenue	1MH50	Ind Home Spot Pur PD	260.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	MOMENTUM	6153403	Revenue	1MH50	Ind Home Spot Pur PD	379.80
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	MOMENTUM	6153404	Revenue	1MH50	Ind Home Spot Pur PD	1,159.40

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	MOMENTUM	6153405	Revenue	1MH50	Ind Home Spot Pur PD	260.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	MOMENTUM	6153408	Revenue	1MH50	Ind Home Spot Pur PD	830.40
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	MOMENTUM	6154786	Revenue	1MH50	Ind Home Spot Pur PD	517.20
Children's Services	Invoice	Third Party Payments	21/02/2014	MOMENTUM	6153297	Revenue	1MG50	Ind Home Spot Pur Elderly	1,205.01
Environment & Regeneration	CW Security Services	Premises	28/02/2014	MONITOR SECURITY SYSTEMS	6162188	Revenue	1KJ71	Security Control Room	4,278.62
Children's Services	Educ Fossway S/Start	Third Party Payments	28/02/2014	MONKCHESTER NURSERY FAMILY CENTRE	6163346	Revenue	1EEE1	East CC Central Costs	10,000.00
Children's Services	Int Childhood Services	Supplies & Services	21/02/2014	MONKCHESTER NURSERY FAMILY CENTRE	6146593	Revenue	1E20C	Sen Early Years Funding Panel	1,368.00
Children's Services	Int Childhood Services	Supplies & Services	03/02/2014	MONKCHESTER NURSERY FAMILY CENTRE	6129917	Revenue	1E20C	Sen Early Years Funding Panel	2,188.80
Children's Services	Invoice	Supplies & Services	10/02/2014	MOORES FURNITURE GROUP LTD	6141409	Revenue	1KM1W	Voids 2.5 West	368.20
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014	MOORES FURNITURE GROUP LTD	6141402	Revenue	1KM1E	Voids 2.5 East	164.79
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014	MOORES FURNITURE GROUP LTD	6141404	Revenue	1KM1W	Voids 2.5 West	164.57
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014	MOORES FURNITURE GROUP LTD	6057769	Revenue	1KM1W	Voids 2.5 West	149.15
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014	MOORES FURNITURE GROUP LTD	6057795	Revenue	1KM1W	Voids 2.5 West	83.71
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014	MOORES FURNITURE GROUP LTD	6057769	Revenue	1KM1W	Voids 2.5 West	211.47
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014	MOORES FURNITURE GROUP LTD	6057795	Revenue	1KM1W	Voids 2.5 West	348.25
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014	MOORES FURNITURE GROUP LTD	6141402	Revenue	1KM1E	Voids 2.5 East	222.30
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014	MOORES FURNITURE GROUP LTD	6141404	Revenue	1KM1W	Voids 2.5 West	196.05
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014	MOORES FURNITURE GROUP LTD	6141405	Revenue	1KM1W	Voids 2.5 West	431.96
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	MOORES FURNITURE GROUP LTD	6105130	Revenue	3KIMD	Other Stores Stock Account	522.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	MOORES FURNITURE GROUP LTD	6151207	Revenue	3KIMD	Other Stores Stock Account	958.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	MOORES FURNITURE GROUP LTD	6151370	Revenue	3KIMD	Other Stores Stock Account	1,284.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	MOORES FURNITURE GROUP LTD	6151371	Revenue	3KIMD	Other Stores Stock Account	1,611.80
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	MOORES FURNITURE GROUP LTD	6151379	Revenue	3KIMD	Other Stores Stock Account	359.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	MOORFIELD HOUSE	6143039	Revenue	1MG10	Ind Nursing Care Elderly	-4,890.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	MOORFIELD HOUSE	6143039	Revenue	1MG20	Ind Res Care Elderly	-627.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	MOORFIELD HOUSE	6143039	Revenue	1MG10	Ind Nursing Care Elderly	46,543.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	MOORFIELD HOUSE	6143039	Revenue	1MG20	Ind Res Care Elderly	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	MOORFIELD HOUSE	6143039	Revenue	3WH93	Continuing Care	-2,364.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	MOORFIELD HOUSE	6143155	Revenue	1MG10	Ind Nursing Care Elderly	2,713.38
Children's Services	West Riverside S/Start	Supplies & Services	24/02/2014	MORLEY'S OF BICESTER LTD	6154758	Revenue	1EEG1	W River CC Central Costs	222.84
Children's Services	West Riverside S/Start	Supplies & Services	24/02/2014	MORLEY'S OF BICESTER LTD	6154758	Revenue	1EEG1	W River CC Central Costs	58.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	MORROW PHARMACY LTD	6154326	Revenue	1ML11	PH - Smoking & Tobacco	4,647.41
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	MORROW PHARMACY LTD	6154326	Revenue	1ML10	PH - Sexual health -C'ception	66.60
Children's Services	Educ North Moor Sure S	Supplies & Services	14/02/2014	MOTHERCARE UK LTD	6139042	Revenue	1EED1	North Moor CC Central Costs	533.99
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2014	MOTORMAN LTD	6134081	Revenue	1KESG	Light Workshop Code 5 Repairs	965.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	18/02/2014	MOTT MACDONALD UK LTD	6136717	Revenue	1V048	CongestionPerformance Fund	2,637.65
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	MOULD GROWTH CONSULTANTS LTD	6159648	Revenue	1KR1C	Response Central	131.20
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	MOULD GROWTH CONSULTANTS LTD	6159648	Revenue	1KR1C	Response Central	282.70
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	MOULD GROWTH CONSULTANTS LTD	6159525	Revenue	3KIMD	Other Stores Stock Account	533.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	MOULD GROWTH CONSULTANTS LTD	6143858	Revenue	3KIMD	Other Stores Stock Account	794.00
Children's Services	Educ North Moor Sure S	Supplies & Services	18/02/2014	MOUNTFIELD PLAYGROUP	6148363	Revenue	1EEM9	Parklands Children's Centre	561.00
Children's Services	Educ North Moor Sure S	Supplies & Services	14/02/2014	MOUNTFIELD PLAYGROUP	6146676	Revenue	1EEM9	Parklands Children's Centre	765.00
Children's Services	Play Service	Supplies & Services	10/02/2014	MOUNTFIELD PLAYGROUP	6141274	Revenue	1EP91	Playcare Elswick	102.00
Children's Services	Play Service	Supplies & Services	10/02/2014	MOUNTFIELD PLAYGROUP	6141274	Revenue	1EP93	Playcare West Jesmond	433.50
Adult and Culture	AS - Learning City	Supplies & Services	28/02/2014	MOVING FORWARD NEWCASTLE	6166822	Revenue	1EA35	Neighbourhood Learning DEP CO	910.00
Children's Services	Childrens Services Support	Third Party Payments	13/02/2014	MOVING MEMORIES	6133789	Revenue	1MF12	Adoption Interagency	1,405.00
Children's Services	Childrens Services Support	Supplies & Services	20/02/2014	MYLETS	6153632	Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Supplies & Services	28/02/2014	MYLETS	6165585	Revenue	1MN20	Asy Seekers Families	545.00
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1DE50	i6- Charlotte Square NEC	2,270.76
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1E31B	PFI Full Services	17,028.72
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1EEK1	Fenham Childrens Centre	404.69
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1EJ20	City Library Premises	12,127.87
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1HCSA	HRA - YHN House	5,437.04
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1HGA5	D.H - Queens Court	963.51
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1KE27	Bereavement Services Overhead	6,453.09
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1KEMF	Street Lighting PFI	4,637.03
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1KEWB	Newington Road West Depot	5,341.92
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1KKX1	Civic Centre Direct Costs	57,100.20
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1KKY2	Allendale Accommodation	5,573.33
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1KL1C	Outer West Pool	4,393.47
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1KL1D	East End Pool	5,420.89
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1KL1E	Elswick Pool	5,414.27
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1KL1G	Gosforth Pool	5,134.92
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1KL2B	Eldon Leisure	7,851.06
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1KL2D	Walker Activity Dome	4,790.14
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1KL41	West Denton Comm Assoc	1,647.38
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1MW01	Palatine Products	2,424.55
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1VH22	Temporary Accommodation Prem	1,734.73
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1VH07	Byker Trust Heating Costs	535.76

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1KL2A	Centre For Sport	4,934.49
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1KEDU	Waste Disposal Utilities	9,600.04
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1FRA3	CSC Denton	2,038.30
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1V118	Grainger Town Multi Storey	5,038.76
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1DF71	High Bridge Studios & Gallery	2,490.67
Chief Executive's	Utilities	Premises	25/02/2014	N POWER NORTHERN LTD	6160875	Revenue	1E+97	Bridgewater Centre	2,334.56
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DF32	NGI Visitor Info Ctr	538.57
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DQ98	S&M Pendower Hall	15.89
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DR03	Grainger Market	567.00
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DT15	Chillingham Rd Ind Est	322.43
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DV01	1 Charlotte Square	102.99
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DV10	Anderson House	1,296.08
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DY50	Misc Corporate Estates	41.73
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1E31B	PFI Full Services	2,303.20
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1E462	Dunstanburgh Rd Comm C C P	256.27
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1E463	Ryehill Community C C P	514.35
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1EEB1	C&B CC Central Costs	445.88
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1EEK4	Northern Villages C Centre	616.20
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1EJ62	Cruddas Park Branch Library	192.87
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1EM10	Youth offending Team	720.49
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HJ01	HRA Sheltered HSG-Citywide	89.70
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HP01	Comm. Centres - Citywide	1,307.73
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HR01	HRA Comm Areas-Citywide	38,934.37
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KBAA	Building Contracts	357.55
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KE18	Walbottle Recycling Centre	844.44
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KE21	Brunswick Recycling Centre	543.12
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KE27	Bereavement Services Overhead	180.66
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KELA	Traffic Sig General O/H	1,748.15
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KEMF	Street Lighting PFI	363.32
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KEWC	Condercum Road Depot	1,390.19
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KEWD	Rothbury Terrace Depot	1,541.29
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KEWH	Jesmond Dene Depot	354.06
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KEWL	Leazes Lane Depot	322.32
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KEWQ	Sandhills Depot	389.45
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KF08	Gosforth Civic Hall	529.67
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KL26	Montagu Full Service	806.22
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KL2F	Scotswood Sport Centre	263.85
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KL41	West Denton Comm Assoc	1,140.24
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KL6F	Benwell Nature Park	349.82
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KSQA	Corporate Charges	10.08
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1MC41	Cheviot View	962.45
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1MG25	Lewcock House	1,697.93
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1MG26	Byker Lodge	1,406.80
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1MM23	Community Mntl Hlth was Scrogg	76.53
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1MM30	Beech Grove Road	436.73
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1MP12	MESMAC	186.10
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1MW03	Capabilities	405.25
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1MX01	Welford Centre	1,412.51
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1V075	Guildhall	-2,943.00
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1V204	Car Parking Infrastructure	247.48
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1MG22	Chirton House	486.93
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1E459	Cruddas PK Early Years Centre	358.37
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1EEH1	NBH CC Central Costs	466.79
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1FRAK	Sherrif Leas	1,100.99
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1MR58	Transport Function	415.99
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1FRAE	Shieldfield	2,380.18
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1EPEA	Galafield	594.09
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1VH07	Byker Trust Heating Costs	4,380.96
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1MG63	Minorities Day Centre	1,676.43
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KL6M	Ouseburn Park	1,233.51
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1FRAP	Area West Regen Centre	454.40
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KL6C	Leazes Park	148.92
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2,599.39
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DZ05	Cruddas Park Shops	419.59
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HGA3	D.H - Cruddas Park	15.89
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KL60	Parks	3,175.73
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DV05	Jesmond Road offices	315.12
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1EPYH	Mill Lane Youth Centre	15.89
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HV01	HRA Advisory Services-Citywid	150.43

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1EJ63	Denton Burn Branch Library	173.10
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1EJ66	Fenham Branch Library	141.54
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1FRAM	Brian Roycroft	96.95
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1EJ71	Blakelaw Branch Library	536.71
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HE42	HRA Gosforth NHD office	419.00
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HEYC	HRA Your Choice Homes	422.37
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1FRAF	Walker SS	585.66
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HGA6	D.H - St Annes	971.78
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1E371	Benfield Sports Partner Contrb	1,600.98
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,328.64
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1V132	Quayside Multi Storey	2,611.06
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DE51	John Buddle Business Village	1,146.81
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HG3H	Graham Park Road	1,269.63
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KENG	MOT	307.70
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DY54	Blackfriars	3,020.98
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DQ99	S&M Management	88.09
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KL40	Heaton Complex	1,383.33
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DF71	High Bridge Studios & Gallery	35.62
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DZ01	Arlington Avenue	12.79
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1MK21	Castle Dene Prev Clayton Road	2,550.40
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1EEM6	Woodlands Children's Centre	291.73
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	541.48
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1E+254	Linhope PRU	776.89
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HG01	Mgmnt office - Dist/Grp Heat	506.96
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DZ12	Newbiggin Hall Cost Centre	6.93
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DZ04	Churchwalk Walker	63.40
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1EP50	Play Service Riverside	28.28
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KE19	Byker Recycling Centre	485.21
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1E+217	Learning Development Imp Team	1,035.79
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DV03	Old Eldon Square	-1,935.96
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HL01	HRA Concierge-Citywide	1,205.48
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HRA6	HRA - Surplus Properties	-207.99
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HK01	HRA Comm Care Alarms-Citywide	41.21
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KE06	Tyne Bridge	7.01
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HE31	HRA Byker NHD office	10.42
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KEYV	Carbon Management Programme	801.07
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DT04	Wincomblee Workshops	15.89
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DZ19	Corner Shops	16.99
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1DY61	Jesmond Rd Cemetery	17.85
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HRPV	HRA Photovoltaic	2,865.37
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KL80	Ouseburn Project	208.60
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1KEWP	Chadderton Drive	235.27
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	379.38
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1FRAJ	Cruddas Park SS	774.00
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1V115	Dean Street Multi Storey.	980.21
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1V108	Manors Multi Storey	1,388.65
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1V109	Eldon Square Multi Storey	2,115.52
Chief Executive's	Utilities	Premises	04/02/2014	N POWER NORTHERN LTD	6135904	Revenue	1V114	Eldon Gardens Multi Storey	3,042.33
Chief Executive's	CD - Finance & Resources NOR	Premises	04/02/2014	N POWER NORTHERN LTD	6130166	Revenue	1DV03	Old Eldon Square	347.91
Chief Executive's	CD - Finance & Resources NOR	Premises	04/02/2014	N POWER NORTHERN LTD	6132882	Revenue	1DQ8D	S&M Great North Rd	271.24
Chief Executive's	CD - Finance & Resources NOR	Premises	04/02/2014	N POWER NORTHERN LTD	6133481	Revenue	1DQ8D	S&M Great North Rd	799.29
Chief Executive's	CD - Finance & Resources NOR	Premises	04/02/2014	N POWER NORTHERN LTD	6133484	Revenue	1DQ8D	S&M Great North Rd	1,880.28
Chief Executive's	CD - Finance & Resources NOR	Premises	04/02/2014	N POWER NORTHERN LTD	6133485	Revenue	1DQ8D	S&M Great North Rd	799.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	12/02/2014	N POWER NORTHERN LTD	6143943	Revenue	1DE46	i2- Byker NEC	1,249.41
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	04/02/2014	N POWER NORTHERN LTD	6127074	Revenue	1DE49	i4- Quayside NEC	1,530.94
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	04/02/2014	N POWER NORTHERN LTD	6132541	Revenue	1DE49	i4- Quayside NEC	1,530.94
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	04/02/2014	N POWER NORTHERN LTD	6132551	Revenue	1DE48	i8 - Lynwood NEC	916.65
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	04/02/2014	N POWER NORTHERN LTD	6132552	Revenue	1DE48	i8 - Lynwood NEC	379.43
Children's Services	Childrens Services Support	Premises	24/02/2014	N POWER NORTHERN LTD	6159776	Revenue	1MC06	Iona Place Childrens Unit	722.39
Environment & Regeneration	Highways	Premises	21/02/2014	N POWER NORTHERN LTD	6151905	Revenue	1KE03	Unclassified Road Maintenance	5,671.11
Environment & Regeneration	Highways	Premises	21/02/2014	N POWER NORTHERN LTD	6151940	Revenue	1KE03	Unclassified Road Maintenance	3,968.32
Environment & Regeneration	Highways	Premises	21/02/2014	N POWER NORTHERN LTD	6151958	Revenue	1KE03	Unclassified Road Maintenance	4,728.00
Environment & Regeneration	Highways	Premises	13/02/2014	N POWER NORTHERN LTD	6145525	Revenue	1KE03	Unclassified Road Maintenance	3,968.32
Environment & Regeneration	Highways	Premises	13/02/2014	N POWER NORTHERN LTD	6145538	Revenue	1KE03	Unclassified Road Maintenance	5,671.11
Environment & Regeneration	Highways	Premises	13/02/2014	N POWER NORTHERN LTD	6145555	Revenue	1KE03	Unclassified Road Maintenance	4,728.00
Environment & Regeneration	NS: Energy	Premises	28/02/2014	N POWER NORTHERN LTD	6166612	Revenue	1V204	Car Parking Infrastructure	1,085.01
Environment & Regeneration	NS: Energy	Premises	20/02/2014	N POWER NORTHERN LTD	6154396	Revenue	1HR01	HRA Comm Areas-Citywide	1,206.28
Environment & Regeneration	NS: Energy	Premises	20/02/2014	N POWER NORTHERN LTD	6154402	Revenue	1HR01	HRA Comm Areas-Citywide	379.30
Environment & Regeneration	NS: Energy	Premises	20/02/2014	N POWER NORTHERN LTD	6154403	Revenue	1V204	Car Parking Infrastructure	1,085.01

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Premises	20/02/2014	N POWER NORTHERN LTD	6154489	Revenue	1V204	Car Parking Infrastructure	1,102.62
Environment & Regeneration	NS: Energy	Premises	20/02/2014	N POWER NORTHERN LTD	6154490	Revenue	1HR01	HRA Comm Areas-Citywide	8,044.62
Environment & Regeneration	NS: Energy	Premises	20/02/2014	N POWER NORTHERN LTD	6154605	Revenue	1HR01	HRA Comm Areas-Citywide	4,964.43
Environment & Regeneration	NS: Energy	Premises	27/02/2014	N POWER NORTHERN LTD	6165654	Revenue	1V204	Car Parking Infrastructure	1,102.62
Environment & Regeneration	NS: Energy	Premises	27/02/2014	N POWER NORTHERN LTD	6165660	Revenue	1HR01	HRA Comm Areas-Citywide	4,964.43
Environment & Regeneration	NS: Energy	Premises	27/02/2014	N POWER NORTHERN LTD	6165962	Revenue	1HR01	HRA Comm Areas-Citywide	379.30
Environment & Regeneration	NS: Energy	Premises	27/02/2014	N POWER NORTHERN LTD	6165963	Revenue	1HR01	HRA Comm Areas-Citywide	1,206.28
Environment & Regeneration	NS: Energy	Premises	27/02/2014	N POWER NORTHERN LTD	6165964	Revenue	1HR01	HRA Comm Areas-Citywide	8,044.62
Environment & Regeneration	EEC U/Design	Premises	20/02/2014	N POWER NORTHERN LTD	6153438	Revenue	1V073	Historic Monuments	366.96
HRA	HRA General	Capital Expenditure	20/02/2014	N POWER NORTHERN LTD	6153775	Capital	2HE01	Capital Citywide	394.55
Environment & Regeneration	Highways	Premises	27/02/2014	NAL LTD	6163574	Revenue	1KEMC	Highways	99.45
Environment & Regeneration	Highways	Supplies & Services	28/02/2014	NAL LTD	6164457	Revenue	1KEMC	Highways	45.00
Environment & Regeneration	Highways	Supplies & Services	28/02/2014	NAL LTD	6164457	Revenue	3KIMF	Highways Stock Account	1,080.00
Environment & Regeneration	Highways	Supplies & Services	28/02/2014	NAL LTD	6165569	Revenue	3KIMF	Highways Stock Account	1,512.81
Environment & Regeneration	Highways	Supplies & Services	20/02/2014	NAL LTD	6153375	Revenue	3KIMF	Highways Stock Account	5,933.85
Environment & Regeneration	Highways	Supplies & Services	20/02/2014	NAL LTD	6153680	Revenue	3KIMF	Highways Stock Account	2,369.06
Environment & Regeneration	Highways	Supplies & Services	06/02/2014	NAL LTD	6126833	Revenue	1KEMC	Highways	477.95
Environment & Regeneration	Highways	Supplies & Services	06/02/2014	NAL LTD	6126833	Revenue	3KIMF	Highways Stock Account	4,083.40
Environment & Regeneration	Highways	Supplies & Services	06/02/2014	NAL LTD	6133920	Revenue	3KIMF	Highways Stock Account	1,998.29
Environment & Regeneration	Highways	Supplies & Services	21/02/2014	NAL LTD	6153356	Revenue	3KIMF	Highways Stock Account	4,431.68
Environment & Regeneration	Highways	Supplies & Services	21/02/2014	NAL LTD	6153358	Revenue	3KIMF	Highways Stock Account	11,284.51
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	NAL LTD	6163569	Revenue	3KIMF	Highways Stock Account	1,101.10
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	NAL LTD	6163571	Revenue	3KIMF	Highways Stock Account	2,440.35
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	NAL LTD	6163574	Revenue	3KIMF	Highways Stock Account	4,267.75
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	NAL LTD	6163569	Revenue	3KIMF	Highways Stock Account	5,724.88
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	NAL LTD	6163571	Revenue	3KIMF	Highways Stock Account	847.96
Children's Services	Childrens Services Support	Supplies & Services	07/02/2014	NAPI	6140202	Revenue	1E848	I&TS EIG PayP	14,442.50
Children's Services	Childrens Services Support	Supplies & Services	20/02/2014	NAS SERVICES LTD	6153503	Revenue	1EEP1	Short Breaks	11,300.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	NATIONAL FOSTERING AGENCY	6141438	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	NATIONAL FOSTERING AGENCY	6141438	Revenue	1MC22	IND Sector Foster Carer Costs	15,560.00
Adult and Culture	Library Admin	Premises	25/02/2014	NAVIGATOR SIGNING SOLUTIONS LTD	6159740	Revenue	1EA02	Curriculum North FE	2,399.50
Adult and Culture	Social Services	Supplies & Services	27/02/2014	NCC CORPORATE APPOINTEESHIPS A/C	6165929	Revenue	1MR60	Payments and Income	404.20
Children's Services	Educ School Planning	Supplies & Services	26/02/2014	NCC QEHS	6164766	Revenue	1MC28	Personal Education Fund	500.00
Children's Services	Educ School Planning	Supplies & Services	26/02/2014	NCC QEHS	6164767	Revenue	1MC28	Personal Education Fund	500.00
Chief Executive's	CD - Accountancy	Supplies & Services	14/02/2014	NCC SERVICES LTD	6146268	Revenue	1FF51	Finance	1,175.00
Adult and Culture	AS - Learning City	Supplies & Services	19/02/2014	NCFE	6151454	Revenue	1EA15	Newcastle City Learning	2,615.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	10/02/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6141480	Revenue	1EEJ7	Newburn Childrens Centre	4,032.08
Children's Services	Educ Newbiggin S/Start	Third Party Payments	10/02/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6141480	Revenue	1EEK6	Denton Westerhope Chldrn Cent	7,616.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	10/02/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6141480	Revenue	1EEH1	NBH CC Central Costs	6,720.14
Children's Services	Educ Newbiggin S/Start	Third Party Payments	10/02/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6141480	Revenue	1EEL1	Lemington Childrens Centre	4,032.08
Children's Services	Educ North Moor Sure S	Supplies & Services	19/02/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6151510	Revenue	1EED1	North Moor CC Central Costs	500.00
Children's Services	Educ North Moor Sure S	Supplies & Services	19/02/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6151510	Revenue	1EEM9	Parklands Children's Centre	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2014	NE ATTACHMENTS	6136004	Revenue	1KESA	Heavy Workshop Routine Repair	285.00
Adult and Culture	AS - Learning City	Supplies & Services	03/02/2014	NEOPOST FINANCE LTD LEASING	6135040	Revenue	1EA15	Newcastle City Learning	738.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	11/02/2014	NEOPOST FINANCE LTD LEASING	6143086	Revenue	1KTC1	Liasion	435.82
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	03/02/2014	NEOPOST FINANCE LTD LEASING	6134965	Revenue	1KTC1	Liasion	435.82
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	06/02/2014	NEOPOST LTD	6139310	Revenue	1FG03	Central Post Room	15,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/02/2014	NEOPOST LTD	6156243	Revenue	1FG03	Central Post Room	15,000.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	17/02/2014	NEOPOST-CREDIFON ACCOUNTS	6147809	Revenue	1EA06	Curriculum West FE	2,000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/2014	NEURO PARTNERS LTD	6140221	Revenue	1MM50	Ind Home - Spot Pur MH	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/02/2014	NEURO PARTNERS LTD	6142404	Revenue	1MM50	Ind Home - Spot Pur MH	522.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/02/2014	NEURO PARTNERS LTD	6143081	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	NEURO PARTNERS LTD	6157147	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/02/2014	NEURO PARTNERS LTD	6139158	Revenue	1MM50	Ind Home - Spot Pur MH	638.00
HRA	Comm & Housing Racial H	Third Party Payments	17/02/2014	NEURO PARTNERS LTD	6144202	Revenue	1MM50	Ind Home - Spot Pur MH	422.49
Adult and Culture	Social Services	Supplies & Services	25/02/2014	NEW BEGINNINGS (N.E.) LTD	6134311	Revenue	3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services	Supplies & Services	25/02/2014	NEW BEGINNINGS (N.E.) LTD	6156079	Revenue	3WJ01	Service Users Funds	811.92
Adult and Culture	Social Services	Supplies & Services	25/02/2014	NEW BEGINNINGS (N.E.) LTD	6162268	Revenue	3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	NEW BEGINNINGS (N.E.) LTD	6152099	Revenue	1MK50	Ind Supported Living LD	-3,870.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	NEW BEGINNINGS (N.E.) LTD	6152099	Revenue	1MK50	Ind Supported Living LD	-8,221.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	NEW BEGINNINGS (N.E.) LTD	6152099	Revenue	1MK50	Ind Supported Living LD	88,782.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	NEW BEGINNINGS (N.E.) LTD	6152099	Revenue	1MK50	Ind Supported Living LD	220,572.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/02/2014	NEW PROSPECTS ASSOCIATION LTD	6153851	Revenue	1MK54	Dom Care Own Tenancy LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	NEW PROSPECTS ASSOCIATION LTD	6152109	Revenue	1MK50	Ind Supported Living LD	-407.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	NEW PROSPECTS ASSOCIATION LTD	6152109	Revenue	1MK50	Ind Supported Living LD	-416.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	NEW PROSPECTS ASSOCIATION LTD	6153851	Revenue	1MK54	Dom Care Own Tenancy LD	4,397.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	NEW PROSPECTS ASSOCIATION LTD	6153851	Revenue	1MK55	Dom Care Family/Carer LD	6,380.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	NEW PROSPECTS ASSOCIATION LTD	6152109	Revenue	1MK50	Ind Supported Living LD	40,724.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	NEW PROSPECTS ASSOCIATION LTD	6153851	Revenue	1MK54	Dom Care Own Tenancy LD	1,832.70

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	NEW PROSPECTS ASSOCIATION LTD	6153851	Revenue	1MK55	Dom Care Family/Carer LD	8,154.90
Chief Executive's	CD - Finance & Resources NOR	Long Term Assets	21/02/2014	NEW TYNE WEST DEVELOPMENT CO LLP	6156991	Revenue	4RX01	General Fund	233,568.00
Adult and Culture	Library Admin	Supplies & Services	04/02/2014	NEW WRITING NORTH	6135156	Revenue	1EJ13	Stock Services	1,200.00
HRA	HRA Invest/Del	Supplies & Services	12/02/2014	NEWBIGGIN CARPET CENTRE	6144502	Revenue	1HRA8	HRA - Investment Related Expe	506.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/02/2014	NEWBURN PHARMACY	6161280	Revenue	1ML11	PH - Smoking & Tobacco	90.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/02/2014	NEWBURN PHARMACY	6161280	Revenue	1ML10	PH - Sexual health -C'ception	5.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/02/2014	NEWBURN PHARMACY	6161280	Revenue	1ML09	PH - Drugs and alcohol	175.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/02/2014	NEWBURN PHARMACY	6161280	Revenue	1ML11	PH - Smoking & Tobacco	476.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/02/2014	NEWBURN PHARMACY	6161280	Revenue	1ML10	PH - Sexual health -C'ception	8.00
Adult and Culture	Social Services	Supplies & Services	19/02/2014	NEWCASTLE & GATESHEAD INITIATIVE	6143919	Revenue	1DF60	NGI Culture Programme	24,750.00
Chief Executive's	CD - Director of PSC	Supplies & Services	13/02/2014	NEWCASTLE & GATESHEAD INITIATIVE	6145384	Revenue	1DE91	Newcastle Gatshead Initiative	33,083.33
Chief Executive's	CD - Director of PSC	Supplies & Services	13/02/2014	NEWCASTLE & GATESHEAD INITIATIVE	6145384	Revenue	1FD10	NGI Business Winning	12,500.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	11/02/2014	NEWCASTLE ALLOTMENTS WORKING GROUP	6142679	Revenue	1KL75	Allotments	1,493.53
Adult and Culture	Adult Serv Phys Disab	Transport	19/02/2014	NEWCASTLE AMBULANCE SERVICE	6151117	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	14/02/2014	NEWCASTLE AMBULANCE SERVICE	6145481	Revenue	1MH60	Ind Day Care PD	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	04/02/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6136022	Revenue	1CC54	Kenton LIFT CSC	29,481.43
Chief Executive's	CD - Customer Service Devt	Premises	04/02/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6136853	Revenue	1CC55	Benwell LIFT CSC	36,703.54
Adult and Culture	Social Services-Care Support	Supplies & Services	21/02/2014	NEWCASTLE CITIZENS ADVICE BUREAU	6156217	Revenue	1MX10	Community Grants To Vol Orgs	20,882.06
Chief Executive's	Exchequer Reconciliation	Supplies & Services	06/02/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6139479	Revenue	1MR52	Adults Admin Pool	117.12
Chief Executive's	Exchequer Reconciliation	Supplies & Services	06/02/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6139479	Revenue	1FN02	Mansion House	201.34
Chief Executive's	Exchequer Reconciliation	Supplies & Services	06/02/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6139479	Revenue	1MR77	Wellbeing for Life	3,722.41
Chief Executive's	Exchequer Reconciliation	Supplies & Services	06/02/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6139479	Revenue	1V066	Cycling Promotion	253.93
Children's Services	Educ Perf Mon	Third Party Payments	06/02/2014	NEWCASTLE CITY HEALTH NHS TRUST	6133815	Revenue	1MF21	CAMHS	79,384.00
Children's Services	Int Childhood Services	Employees	10/02/2014	NEWCASTLE CITY HEALTH NHS TRUST	6141472	Revenue	1E+236	SB Young Childrens Spec. Needs	475.00
Children's Services	Educ Psychology	Employees	19/02/2014	NEWCASTLE CITY HEALTH NHS TRUST	6149839	Revenue	1E+233	Educational Psychology Service	850.00
Children's Services	Int Childhood Services	Supplies & Services	10/02/2014	NEWCASTLE COLLEGE	6133818	Revenue	1EET6	Accredited Training Fund	4,275.00
Children's Services	Int Childhood Services	Supplies & Services	05/02/2014	NEWCASTLE COLLEGE	6137970	Revenue	1EET6	Accredited Training Fund	4,275.00
Children's Services	Int Childhood Services	Supplies & Services	28/02/2014	NEWCASTLE COLLEGE	6142676	Revenue	1EET6	Accredited Training Fund	4,275.00
Children's Services	Int Childhood Services	Supplies & Services	18/02/2014	NEWCASTLE COLLEGE	6142677	Revenue	1EET6	Accredited Training Fund	3,167.30
Children's Services	Int Childhood Services	Supplies & Services	18/02/2014	NEWCASTLE COLLEGE	6142703	Revenue	1EET6	Accredited Training Fund	4,275.00
Children's Services	Int Childhood Services	Supplies & Services	13/02/2014	NEWCASTLE COLLEGE	6139752	Revenue	1EET6	Accredited Training Fund	4,275.00
Children's Services	Schools Payment Agency	Supplies & Services	10/02/2014	NEWCASTLE COLLEGE	6138579	Revenue	1E+254	Linhope PRU	1,085.00
Children's Services	Schools Payment Agency	Supplies & Services	10/02/2014	NEWCASTLE COLLEGE	6138580	Revenue	1E+254	Linhope PRU	2,170.00
Children's Services	Schools Payment Agency	Supplies & Services	10/02/2014	NEWCASTLE COLLEGE	6138581	Revenue	1E+254	Linhope PRU	2,565.00
Children's Services	Schools Payment Agency	Supplies & Services	10/02/2014	NEWCASTLE COLLEGE	6138582	Revenue	1E+254	Linhope PRU	2,590.00
Children's Services	Schools Payment Agency	Supplies & Services	10/02/2014	NEWCASTLE COLLEGE	6138583	Revenue	1E+254	Linhope PRU	2,590.00
Children's Services	Schools Payment Agency	Supplies & Services	10/02/2014	NEWCASTLE COLLEGE	6138584	Revenue	1E+254	Linhope PRU	2,540.00
Children's Services	Schools Payment Agency	Supplies & Services	10/02/2014	NEWCASTLE COLLEGE	6138585	Revenue	1E+254	Linhope PRU	2,590.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014	NEWCASTLE COLLEGE	6154373	Revenue	1KB06	Citybuild Training	1,286.00
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6149805	Revenue	1MR81	Local Healthwatch	16,544.36
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	20/02/2014	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6153174	Revenue	1D533	Dog Warden	-304.33
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	20/02/2014	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6153174	Revenue	1D533	Dog Warden	1,427.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/02/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6162229	Revenue	1FN10	Policy Strat&Com-Specialists	41,666.00
Children's Services	Comm Hub	Supplies & Services	14/02/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6133640	Revenue	1E875	EFA - Youth Contract C/Cities	3,166.00
Adult and Culture	Social Services	Supplies & Services	24/02/2014	NEWCASTLE GATESHEAD INITIATIVE	6139547	Revenue	1DR03	Grainger Market	25,000.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	24/02/2014	NEWCASTLE GATESHEAD INITIATIVE	6159899	Revenue	1D506	Rugby World Cup	55,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	NEWCASTLE HOME CARE ASSOCIATES	6152089	Revenue	1MK50	Ind Supported Living LD	-515.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	NEWCASTLE HOME CARE ASSOCIATES	6153836	Revenue	1MK54	Dom Care Own Tenancy LD	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	NEWCASTLE HOME CARE ASSOCIATES	6152089	Revenue	1MK50	Ind Supported Living LD	9,134.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	NEWCASTLE HOME CARE ASSOCIATES	6152117	Revenue	1MG51	Ind Home Per Care Elderly	27,562.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	NEWCASTLE HOME CARE ASSOCIATES	6152117	Revenue	1MH51	Ind Home Per Care PD	4,119.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	NEWCASTLE HOME CARE ASSOCIATES	6152117	Revenue	1MK51	Ind Home-Per Care LD	2,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	NEWCASTLE HOME CARE ASSOCIATES	6152117	Revenue	1MM51	Ind Home-Per Care MH	242.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	NEWCASTLE HOME CARE ASSOCIATES	6153836	Revenue	1MK54	Dom Care Own Tenancy LD	1,722.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	NEWCASTLE HOME CARE ASSOCIATES	6153836	Revenue	1MK55	Dom Care Family/Carer LD	8,968.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	NEWCASTLE HOME CARE ASSOCIATES	6152089	Revenue	1MK50	Ind Supported Living LD	16,404.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	NEWCASTLE HOME CARE ASSOCIATES	6152117	Revenue	1MG51	Ind Home Per Care Elderly	53,009.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	NEWCASTLE HOME CARE ASSOCIATES	6152117	Revenue	1MH51	Ind Home Per Care PD	8,494.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	NEWCASTLE HOME CARE ASSOCIATES	6152117	Revenue	1MK51	Ind Home-Per Care LD	868.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	NEWCASTLE HOME CARE ASSOCIATES	6152117	Revenue	1MM51	Ind Home-Per Care MH	880.00
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800	Revenue	1ML07	PH -Obesity and phys activity	10,523.80
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800	Revenue	1ML06	PH Sexual Health Advice etc	2,408.56
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800	Revenue	1ML12	PH -E Years and Children 5-19	4,191.88
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800	Revenue	1ML07	PH -Obesity and phys activity	5,612.60
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800	Revenue	1ML09	PH - Drugs and alcohol	3,922.80
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800	Revenue	1ML04	PH - Health Improvement	51,168.88
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800	Revenue	1ML11	PH - Smoking & Tobacco	29,749.72
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800	Revenue	1ML10	PH - Sexual health -C'ception	138,499.76
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800	Revenue	1ML06	PH Sexual Health Advice etc	14,437.08

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800	Revenue	1ML12	PH -E Years and Children 5-19	79,903.32
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800	Revenue	1ML08	PH - Fluoridation	3,653.72
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149807	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	158,737.04
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	28/02/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6165803	Revenue	1MG70	Equip & Adaptations Elderly	436.76
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	27/02/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6165802	Revenue	1MG70	Equip & Adaptations Elderly	963.75
HRA	HRA Advisory Services	Supplies & Services	20/02/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6153476	Revenue	1MG70	Equip & Adaptations Elderly	1,647.92
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NEWCASTLE PROPS	6149790	Revenue	1ML09	PH - Drugs and alcohol	9,027.48
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	24/02/2014	NEWCASTLE SCIENCE CITY CO.LTD	6158952	Capital	2N401	Capital General	3,042.86
Chief Executive's	CD - Regional & European Prog	Third Party Payments	07/02/2014	NEWCASTLE SCIENCE CITY CO.LTD	6140360	Revenue	1EJ9F	BIPC -Libraries European Proj	10,573.36
Chief Executive's	CD - Occup Health Unit	Supplies & Services	20/02/2014	NEWCASTLE SPORTS INJURY CLINIC	6154908	Revenue	1FP30	Occupational Health	11,343.20
Chief Executive's	CD - Occup Health Unit	Supplies & Services	27/02/2014	NEWCASTLE SPORTS INJURY CLINIC	6165731	Revenue	1FP30	Occupational Health	12,477.60
Children's Services	Childrens Services Support	Transfer Payments	07/02/2014	NEWCASTLE TAXIS LTD	6140173	Revenue	1E+212	Transport Special	920.00
Children's Services	Childrens Services Support	Transfer Payments	07/02/2014	NEWCASTLE TAXIS LTD	6140200	Revenue	1E+212	Transport Special	880.00
Children's Services	Childrens Services Support	Transfer Payments	07/02/2014	NEWCASTLE TAXIS LTD	6140734	Revenue	1E+212	Transport Special	444.00
Children's Services	Childrens Services Support	Transfer Payments	07/02/2014	NEWCASTLE TAXIS LTD	6140791	Revenue	1E+212	Transport Special	268.50
Children's Services	Childrens Services Support	Transfer Payments	04/02/2014	NEWCASTLE TAXIS LTD	6136774	Revenue	1E+212	Transport Special	696.00
Children's Services	Childrens Services Support	Transfer Payments	04/02/2014	NEWCASTLE TAXIS LTD	6137021	Revenue	1E+212	Transport Special	256.50
Chief Executive's	CD - Markets	Premises	19/02/2014	NEWCASTLE THEATRE ROYAL LTD	6151507	Revenue	1DV13	5-7 Market Street	691.60
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	05/02/2014	NEWCASTLE THEATRE ROYAL TRUST LTD	6137904	Revenue	1DF10	Theatre Royal Contribution	200,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	10/02/2014	NEWCASTLE UNITED FOOTBALL FOUNDATION	6139549	Revenue	1KLR0	Football Development	2,352.00
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NEWCASTLE UNITED FOUNDATION	6149798	Revenue	1ML07	PH -Obesity and phys activity	2,542.68
Chief Executive's	CD - Legal Services	Supplies & Services	20/02/2014	NEWCASTLE UNIVERSITY	6153463	Revenue	1FA51	Coroner	1,064.80
Children's Services	Int Childhood Services	Third Party Payments	20/02/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6152649	Revenue	1EEL3	Speech & Language Therapy	33,032.00
Children's Services	Int Childhood Services	Third Party Payments	20/02/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6153461	Revenue	1EEJ7	Newburn Childrens Centre	911.70
Children's Services	Int Childhood Services	Third Party Payments	20/02/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6153461	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,722.10
Children's Services	Int Childhood Services	Third Party Payments	20/02/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6153461	Revenue	1EEH1	NBH CC Central Costs	1,519.50
Children's Services	Int Childhood Services	Third Party Payments	20/02/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6153461	Revenue	1EEL1	Lemington Childrens Centre	911.70
Adult and Culture	Social Services-Care Support	Supplies & Services	21/02/2014	NEWCASTLE WOMENS AID	6156194	Revenue	1MX10	Community Grants To Vol Orgs	726.04
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	NEWCASTLE WOMENS AID	6156194	Revenue	1MX50	SP Block Gross	12,752.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2014	NEWCASTLE YOUTH COUNCIL	6141354	Revenue	1KN60	Byker Ward	518.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	NEWWEY & EYRE LTD	6162370	Revenue	1KR1E	Response East	905.52
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/02/2014	NEWMAN INSULATION LTD	6159466	Revenue	1KVEM	Mechanical Stand Alone Works	346.00
Environment & Regeneration	E&R Parking Services	Transport	24/02/2014	NEXUS	6159721	Revenue	1V301	Travel office Travel Passes	19,125.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/02/2014	NHS BUSINESS AUTHORITY	6167285	Capital	2DP02	Devt Capital CC	6,120.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/02/2014	NITELITES	6136759	Revenue	1KL3A	City Hall	1,230.00
Adult and Culture	Adult Serv Learn Disab	Transport	10/02/2014	NODA TAXIS LTD	6139750	Revenue	1MK60	Ind Day Care LD	493.80
Adult and Culture	Adult Serv Learn Disab	Transport	24/02/2014	NODA TAXIS LTD	6159726	Revenue	1MK60	Ind Day Care LD	443.80
Adult and Culture	Adult Serv Learn Disab	Transport	20/02/2014	NODA TAXIS LTD	6153776	Revenue	1MK60	Ind Day Care LD	429.80
Adult and Culture	Adult Serv Learn Disab	Transport	19/02/2014	NODA TAXIS LTD	6151035	Revenue	1MK60	Ind Day Care LD	420.60
Adult and Culture	Adult Serv Learn Disab	Transport	26/02/2014	NODA TAXIS LTD	6163544	Revenue	1MK60	Ind Day Care LD	508.40
Adult and Culture	Adult Serv Learn Disab	Transport	13/02/2014	NODA TAXIS LTD	6142751	Revenue	1MK60	Ind Day Care LD	326.20
Children's Services	Childrens Services Support	Transfer Payments	24/02/2014	NODA TAXIS LTD	6158956	Revenue	1E+212	Transport Special	419.00
Children's Services	Childrens Services Support	Transfer Payments	14/02/2014	NODA TAXIS LTD	6141294	Revenue	1E+212	Transport Special	608.50
Children's Services	Childrens Services Support	Transfer Payments	14/02/2014	NODA TAXIS LTD	6141295	Revenue	1E+212	Transport Special	504.00
Children's Services	Childrens Services Support	Transfer Payments	14/02/2014	NODA TAXIS LTD	6141296	Revenue	1E+212	Transport Special	966.00
Children's Services	Childrens Services Support	Transfer Payments	14/02/2014	NODA TAXIS LTD	6141297	Revenue	1E+212	Transport Special	740.00
Children's Services	Childrens Services Support	Transfer Payments	14/02/2014	NODA TAXIS LTD	6141305	Revenue	1E+212	Transport Special	585.50
Children's Services	Childrens Services Support	Transfer Payments	14/02/2014	NODA TAXIS LTD	6141491	Revenue	1E+212	Transport Special	744.00
Children's Services	Childrens Services Support	Transfer Payments	14/02/2014	NODA TAXIS LTD	6141492	Revenue	1E+212	Transport Special	1,120.00
Children's Services	Childrens Services Support	Transfer Payments	14/02/2014	NODA TAXIS LTD	6141291	Revenue	1E+212	Transport Special	828.00
Children's Services	Childrens Services Support	Transfer Payments	14/02/2014	NODA TAXIS LTD	6141299	Revenue	1E+212	Transport Special	330.00
Children's Services	Childrens Services Support	Transfer Payments	14/02/2014	NODA TAXIS LTD	6141300	Revenue	1E+212	Transport Special	1,120.00
Children's Services	Childrens Services Support	Transfer Payments	14/02/2014	NODA TAXIS LTD	6141301	Revenue	1E+212	Transport Special	663.00
Children's Services	Childrens Services Support	Transfer Payments	14/02/2014	NODA TAXIS LTD	6141302	Revenue	1E+212	Transport Special	684.00
Children's Services	Childrens Services Support	Transfer Payments	14/02/2014	NODA TAXIS LTD	6141304	Revenue	1E+212	Transport Special	1,036.00
Children's Services	Childrens Services Support	Transport	14/02/2014	NODA TAXIS LTD	6131653	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	27/02/2014	NODA TAXIS LTD	6165253	Revenue	1MD71	Family and Parenting Support	319.60
Children's Services	Childrens Services Support	Transport	27/02/2014	NODA TAXIS LTD	6165343	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	27/02/2014	NODA TAXIS LTD	6165347	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163817	Revenue	1MC20	In-House Foster Carer Costs	544.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163818	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163819	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163820	Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163835	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163837	Revenue	1MC20	In-House Foster Carer Costs	361.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163838	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163839	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163840	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163841	Revenue	1MC20	In-House Foster Carer Costs	280.00

Newcastle City Council Invoices over £250 paid in February 2014

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	26/02/2014	NODA TAXIS LTD	6163843	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163867	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163868	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163932	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163936	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6164430	Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6164512	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6164513	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6164514	Revenue	1MD71	Family and Parenting Support	343.20
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6164596	Revenue	1MD71	Family and Parenting Support	290.70
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6164613	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163864	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163866	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014	NODA TAXIS LTD	6163933	Revenue	1MC20	In-House Foster Carer Costs	560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	NORCARE LTD	6156196	Revenue	1MX50	SP Block Gross	24,092.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	NORCHEM HEALTHCARE LTD	6154316	Revenue	1ML09	PH - Drugs and alcohol	2,665.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	NORCHEM HEALTHCARE LTD	6154316	Revenue	1ML11	PH - Smoking & Tobacco	130.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	NORCHEM HEALTHCARE LTD	6154317	Revenue	1ML09	PH - Drugs and alcohol	250.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	NORCHEM HEALTHCARE LTD	6154317	Revenue	1ML11	PH - Smoking & Tobacco	15.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	NORCHEM HEALTHCARE LTD	6154317	Revenue	1ML10	PH - Sexual health -C'ception	28.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	NORCHEM HEALTHCARE LTD	6154318	Revenue	1ML10	PH - Sexual health -C'ception	14.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	NORCHEM HEALTHCARE LTD	6154316	Revenue	1ML11	PH - Smoking & Tobacco	1,358.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	NORCHEM HEALTHCARE LTD	6154317	Revenue	1ML11	PH - Smoking & Tobacco	757.83
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	NORCHEM HEALTHCARE LTD	6154318	Revenue	1ML09	PH - Drugs and alcohol	475.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	NORCHEM HEALTHCARE LTD	6154318	Revenue	1ML11	PH - Smoking & Tobacco	2,129.66
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	NORCHEM HEALTHCARE LTD	6154318	Revenue	1ML10	PH - Sexual health -C'ception	53.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	NORCHEM HEALTHCARE LTD	6147180	Revenue	1ML09	PH - Drugs and alcohol	950.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	NORCHEM HEALTHCARE LTD	6147180	Revenue	1ML10	PH - Sexual health -C'ception	94.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	NORLAND CABLE SUPPLIES LTD	6159301	Revenue	1KVEE	Electrical Stand Alone Works	313.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	NORLAND CABLE SUPPLIES LTD	6159303	Revenue	1KVEE	Electrical Stand Alone Works	759.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	NORLAND CABLE SUPPLIES LTD	6159533	Revenue	1KVEE	Electrical Stand Alone Works	387.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	NORTECH CONTRACTS	6144154	Revenue	1KBRM	Sub Contractors R & M	4,267.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	NORTH BRITISH HOUSING	6156189	Revenue	1MX51	SP Block Subsidy	186.20
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	NORTH BRITISH HOUSING	6156189	Revenue	1MX51	SP Block Subsidy	117.60
Adult and Culture	Social Services	Supplies & Services	14/02/2014	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	6145325	Revenue	3WJ01	Service Users Funds	1,818.96
Adult and Culture	Social Services	Supplies & Services	27/02/2014	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	6165551	Revenue	3WJ01	Service Users Funds	1,818.96
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6155058	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6155059	Revenue	1MK60	Ind Day Care LD	3,695.84
Children's Services	Childrens Services Support	Transfer Payments	28/02/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6165685	Revenue	1E+212	Transport Special	957.60
Children's Services	Childrens Services Support	Transfer Payments	26/02/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6164515	Revenue	1E+212	Transport Special	866.40
Children's Services	Childrens Services Support	Transfer Payments	26/02/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6164516	Revenue	1E+212	Transport Special	912.00
Children's Services	Childrens Services Support	Transfer Payments	27/02/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6165623	Revenue	1E+212	Transport Special	684.00
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6145388	Revenue	1E+212	Transport Special	729.60
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6145434	Revenue	1E+212	Transport Special	456.00
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6145440	Revenue	1E+212	Transport Special	866.40
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6145444	Revenue	1E+212	Transport Special	592.80
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2014	NORTH EAST CONCRETE	6136707	Revenue	3KIMD	Other Stores Stock Account	710.48
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2014	NORTH EAST CONCRETE	6137890	Revenue	3KIMD	Other Stores Stock Account	305.70
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2014	NORTH EAST CONCRETE	6166595	Revenue	3KIMD	Other Stores Stock Account	474.12
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2014	NORTH EAST CONCRETE	6166611	Revenue	3KIMD	Other Stores Stock Account	924.28
Environment & Regeneration	Highways	Supplies & Services	07/02/2014	NORTH EAST CONCRETE	6132749	Revenue	3KIMF	Highways Stock Account	2,717.51
Environment & Regeneration	Highways	Supplies & Services	25/02/2014	NORTH EAST CONCRETE	6160024	Revenue	3KIMF	Highways Stock Account	2,478.55
Environment & Regeneration	Highways	Supplies & Services	14/02/2014	NORTH EAST CONCRETE	6132772	Revenue	3KIMF	Highways Stock Account	3,738.55
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	NORTH EAST CONCRETE	6161102	Revenue	3KIMF	Highways Stock Account	4,145.95
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	NORTH EAST COUNCIL ON ADDICTIONS	6156208	Revenue	1MX50	SP Block Gross	5,201.38
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NORTH EAST COUNCIL ON ADDICTIONS	6149789	Revenue	1ML09	PH - Drugs and alcohol	36,160.88
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NORTH EAST DANCE CIC	6149802	Revenue	1ML07	PH -Obesity and phys activity	3,237.92
Children's Services	Schools Payment Agency	Supplies & Services	18/02/2014	NORTH EAST DANCE CIC	6148303	Revenue	1E+97	Bridgewater Centre	450.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	11/02/2014	NORTH EAST RADIO COMMS LTD	6142465	Revenue	1KL2B	Eldon Leisure	30.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	11/02/2014	NORTH EAST RADIO COMMS LTD	6142465	Revenue	1KL2B	Eldon Leisure	264.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	10/02/2014	NORTH EAST STONE PRODUCTS LTD	6141357	Revenue	1KEKL	Env Impsrb	49,265.00
Environment & Regeneration	NS: Asset Man	Premises	24/02/2014	NORTH EASTERN GLASS LTD	6160008	Revenue	1DT10	Riversdales Court Ind Est	368.50
Environment & Regeneration	NS: Asset Man	Premises	25/02/2014	NORTH EASTERN GLASS LTD	6161130	Revenue	1FRAB	College House	2,929.78
Environment & Regeneration	NS: Asset Man	Premises	25/02/2014	NORTH EASTERN GLASS LTD	6161166	Revenue	1KL17	Leisure Comm Building R&M	561.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/02/2014	NORTH LANARKSHIRE COUNCIL	6131727	Revenue	1MG20	Ind Res Care Elderly	1,817.32
Children's Services	Childrens Services Support	Third Party Payments	24/02/2014	NORTH MUSIC TRUST	6159775	Revenue	1EEP1	Short Breaks	4,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	NORTH OF ENGLAND REFUGEE SERVICE LTD	6156192	Revenue	1MX50	SP Block Gross	5,462.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/02/2014	NORTH TYNESIDE COUNCIL	6146802	Revenue	1FT04	Communications And Marketing	471.43
Chief Executive's	CD - Corporate Services NOR	Other Income	27/02/2014	NORTH TYNESIDE COUNCIL	6165527	Revenue	1FR03	Procurement & Efficiency	2,091.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Corporate Procurement	Other Income	25/02/2014	NORTH TYNESIDE COUNCIL	6154614	Revenue	1FR03	Procurement & Efficiency	2,091.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	NORTHBOURNE	6142759	Revenue	1MG20	Ind Res Care Elderly	-949.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	NORTHBOURNE	6142759	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Children's Services	West Riverside S/Start	Employees	28/02/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6164080	Revenue	1EEG1	W River CC Central Costs	412.00
Environment & Regeneration	E&R - Technical Consultancy	Employees	25/02/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6160193	Revenue	1KE09	City Bridge	428.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6154387	Revenue	1KVWC	Minor Works Contracts	520.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/02/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6151673	Revenue	1KVWC	Minor Works Contracts	490.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/02/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6159378	Revenue	1KVWC	Minor Works Contracts	1,923.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/02/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6165651	Revenue	1KVWC	Minor Works Contracts	3,750.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/02/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6165652	Revenue	1KVWC	Minor Works Contracts	1,800.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/02/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6165831	Revenue	1KVWC	Minor Works Contracts	3,875.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/02/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6164735	Revenue	1KVWC	Minor Works Contracts	1,585.92
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6144188	Revenue	1KBRM	Sub Contractors R & M	50,841.65
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/02/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6157150	Revenue	1KBAA	Building Contracts	2,644.57
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6101715	Revenue	1KBAA	Building Contracts	357.05
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/02/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6165830	Revenue	1KBRM	Sub Contractors R & M	34,746.30
Environment & Regeneration	NS: Asset Man	Premises	13/02/2014	NORTHERN GAS NETWORKS	6145289	Revenue	1EPYH	Mill Lane Youth Centre	2,501.32
HRA	HRA Planning QS	Supplies & Services	17/02/2014	NORTHERN GAS NETWORKS LTD	6148349	Revenue	1HRA3	Misc Feasibility Study/Survey	334.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	12/02/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6144116	Revenue	1FP30	Occupational Health	1,722.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	11/02/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6142415	Revenue	1FP30	Occupational Health	287.02
Children's Services	Comm Hub	Supplies & Services	27/02/2014	NORTHERN LEARNING TRUST	6159722	Revenue	1E875	EFA - Youth Contract C/Cities	3,416.00
Children's Services	Comm Hub	Supplies & Services	13/02/2014	NORTHERN LEARNING TRUST	6144105	Revenue	1E875	EFA - Youth Contract C/Cities	3,416.00
Children's Services	Youth Offending Team	Supplies & Services	12/02/2014	NORTHERN LEARNING TRUST	6144075	Revenue	1EM10	Youth offending Team	5,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	NORTHERN LIFE CARE LTD	6152102	Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	NORTHERN LIFE CARE LTD	6152102	Revenue	1MK50	Ind Supported Living LD	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	NORTHERN LIFE CARE LTD	6152102	Revenue	1MK50	Ind Supported Living LD	25,848.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	03/02/2014	NORTHERN POWERGRID NORTHEAST LTD	6093757	Capital	2N401	Capital General	967.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	03/02/2014	NORTHERN POWERGRID NORTHEAST LTD	6091484	Revenue	1DQ8W	S&M Kenton Bowls Club	868.00
Environment & Regeneration	E&R Parking Services	Transport	12/02/2014	NORTHERN RAIL LTD	6133716	Revenue	1V301	Travel office Travel Passes	4,656.00
Adult and Culture	Social Services	Supplies & Services	05/02/2014	NORTHERN WHOLESale FLOWER & PLANTS LTD	6136883	Revenue	1MW02	Nature's Landscape	505.50
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	26/02/2014	NORTHGATE INFORMATION SOLUTIONS	6160215	Revenue	1CR51	Council Tax New Burdens Fundng	950.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/02/2014	NORTHGATE INFORMATION SOLUTIONS	6136651	Revenue	1V123	Blue Badge Applications	990.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/02/2014	NORTHGATE INFORMATION SOLUTIONS	6145404	Revenue	1V123	Blue Badge Applications	772.96
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2014	NORTHGATE VEHICLE HIRE LTD	6144002	Revenue	1KESY	Fleet Services Hire office	286.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2014	NORTHGATE VEHICLE HIRE LTD	6144776	Revenue	1KESY	Fleet Services Hire office	252.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	NORTHLANDS NURSING HOME	6143048	Revenue	1MG20	Ind Res Care Elderly	-584.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	NORTHLANDS NURSING HOME	6143048	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2014	NORTHUMBERLAND COLLEGE	6126951	Revenue	1KS60	Youth Employment Training	2,050.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2014	NORTHUMBERLAND COLLEGE	6126946	Revenue	1KS60	Youth Employment Training	2,300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2014	NORTHUMBERLAND COLLEGE	6126948	Revenue	1KS60	Youth Employment Training	2,050.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2014	NORTHUMBERLAND COLLEGE	6126949	Revenue	1KS60	Youth Employment Training	2,050.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2014	NORTHUMBERLAND COLLEGE	6126950	Revenue	1KS60	Youth Employment Training	2,050.00
Chief Executive's	CD - Corporate Services NOR	Other Income	27/02/2014	NORTHUMBERLAND COUNTY COUNCIL	6165529	Revenue	1FR03	Procurement & Efficiency	17,164.62
Chief Executive's	CD - Corporate Procurement	Other Income	25/02/2014	NORTHUMBERLAND COUNTY COUNCIL	6154616	Revenue	1FR03	Procurement & Efficiency	17,164.62
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28/02/2014	NORTHUMBERLAND COUNTY COUNCIL	6159872	Revenue	3KS04	Newcastle Warm Zone	25,118.00
HRA	HRA General	Capital Financing	04/02/2014	NORTHUMBERLAND COUNTY COUNCIL	6136598	Revenue	1HZA4	Appropriation	6,218.50
HRA	HRA General	Capital Financing	04/02/2014	NORTHUMBERLAND COUNTY COUNCIL	6136598	Revenue	1HZA6	HRA Interest Payable	8,035.91
HRA	HRA General	Capital Financing	04/02/2014	NORTHUMBERLAND COUNTY COUNCIL	6136598	Revenue	1HZA3	Operating Expenditure Adj	399.57
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	11/02/2014	NORTHUMBERLAND TYNE & WEAR NHS TRUST	6142520	Revenue	1VH02	Healthworkers	7,620.00
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6149804	Revenue	1ML09	PH - Drugs and alcohol	215,792.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	NORTHUMBRIA CALVERT TRUST	6142854	Revenue	1MH20	Ind Res Care PD	1,053.00
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	24/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6151448	Revenue	1V307	Vehicle Salary Sacrifice	850.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141412	Revenue	1V307	Vehicle Salary Sacrifice	1,435.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141414	Revenue	1V307	Vehicle Salary Sacrifice	475.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141415	Revenue	1V307	Vehicle Salary Sacrifice	4,309.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141417	Revenue	1V307	Vehicle Salary Sacrifice	1,102.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141418	Revenue	1V307	Vehicle Salary Sacrifice	250.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141469	Revenue	1V307	Vehicle Salary Sacrifice	595.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6159415	Revenue	1V307	Vehicle Salary Sacrifice	308.07
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139506	Revenue	1V307	Vehicle Salary Sacrifice	4,033.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139507	Revenue	1V307	Vehicle Salary Sacrifice	456.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139509	Revenue	1V307	Vehicle Salary Sacrifice	121.74
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139517	Revenue	1V307	Vehicle Salary Sacrifice	131.79
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139520	Revenue	1V307	Vehicle Salary Sacrifice	739.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139521	Revenue	1V307	Vehicle Salary Sacrifice	4,505.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139522	Revenue	1V307	Vehicle Salary Sacrifice	395.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139525	Revenue	1V307	Vehicle Salary Sacrifice	64.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139526	Revenue	1V307	Vehicle Salary Sacrifice	64.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139529	Revenue	1V307	Vehicle Salary Sacrifice	739.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139509	Revenue	1V307	Vehicle Salary Sacrifice	210.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139510	Revenue	1V307	Vehicle Salary Sacrifice	318.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139512	Revenue	1V307	Vehicle Salary Sacrifice	4,273.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139513	Revenue	1V307	Vehicle Salary Sacrifice	3,551.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139514	Revenue	1V307	Vehicle Salary Sacrifice	2,838.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139515	Revenue	1V307	Vehicle Salary Sacrifice	3,616.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139516	Revenue	1V307	Vehicle Salary Sacrifice	3,572.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139517	Revenue	1V307	Vehicle Salary Sacrifice	128.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139518	Revenue	1V307	Vehicle Salary Sacrifice	3,418.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139519	Revenue	1V307	Vehicle Salary Sacrifice	5,590.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139520	Revenue	1V307	Vehicle Salary Sacrifice	2,886.06
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139523	Revenue	1V307	Vehicle Salary Sacrifice	446.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139524	Revenue	1V307	Vehicle Salary Sacrifice	324.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139525	Revenue	1V307	Vehicle Salary Sacrifice	239.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139526	Revenue	1V307	Vehicle Salary Sacrifice	247.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139527	Revenue	1V307	Vehicle Salary Sacrifice	420.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139528	Revenue	1V307	Vehicle Salary Sacrifice	2,999.54
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6139529	Revenue	1V307	Vehicle Salary Sacrifice	3,425.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6166756	Revenue	1V307	Vehicle Salary Sacrifice	2,454.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6166757	Revenue	1V307	Vehicle Salary Sacrifice	1,077.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6162356	Revenue	1V307	Vehicle Salary Sacrifice	3,456.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6135081	Revenue	1V307	Vehicle Salary Sacrifice	3,024.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141412	Revenue	1V307	Vehicle Salary Sacrifice	2,711.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141413	Revenue	1V307	Vehicle Salary Sacrifice	4,772.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141414	Revenue	1V307	Vehicle Salary Sacrifice	2,378.66
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141415	Revenue	1V307	Vehicle Salary Sacrifice	775.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141416	Revenue	1V307	Vehicle Salary Sacrifice	4,187.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141417	Revenue	1V307	Vehicle Salary Sacrifice	2,243.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141418	Revenue	1V307	Vehicle Salary Sacrifice	3,820.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141419	Revenue	1V307	Vehicle Salary Sacrifice	289.74
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141469	Revenue	1V307	Vehicle Salary Sacrifice	4,038.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6162356	Revenue	1V307	Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6141812	Revenue	1V307	Vehicle Salary Sacrifice	3,237.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6144571	Revenue	1V307	Vehicle Salary Sacrifice	458.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6144572	Revenue	1V307	Vehicle Salary Sacrifice	4,167.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6166756	Revenue	1V307	Vehicle Salary Sacrifice	2,576.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/02/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6166757	Revenue	1V307	Vehicle Salary Sacrifice	2,212.60
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NORTHUMBRIA POLICE	6149787	Revenue	1ML09	PH - Drugs and alcohol	9,692.20
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	27/02/2014	NORTHUMBRIA POLICE FORCE	6165958	Revenue	1KTCF	Insurance Recoverables	15,331.86
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	NORTHUMBRIA PROBATION SERVICE	6149799	Revenue	1ML09	PH - Drugs and alcohol	13,007.40
Environment & Regeneration	E & R School Meals	Supplies & Services	18/02/2014	NORTHUMBRIAN SANDWICH COMPANY	6138425	Revenue	1KF07	Banqueting Suite	345.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/02/2014	NORTHUMBRIAN WATER	6135021	Revenue	1FJX3	Leazes Homes Finance Tmfrs	495.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/02/2014	NORTHUMBRIAN WATER	6135022	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/02/2014	NORTHUMBRIAN WATER	6136638	Revenue	1FJX3	Leazes Homes Finance Tmfrs	475.35
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/02/2014	NORTHUMBRIAN WATER	6147917	Capital	2DP02	Devt Capital CC	2,708.69
Environment & Regeneration	NS: Energy	Premises	03/02/2014	NORTHUMBRIAN WATER LIMITED	6134310	Revenue	3KS01	Water Utilities Control	85,543.06
Environment & Regeneration	NS: Energy	Premises	04/02/2014	NORTHUMBRIAN WATER LIMITED	6136793	Revenue	3KS01	Water Utilities Control	126,403.18
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	NORWOOD RAVENSWOOD SERVICES LTD	6152009	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	NORWOOD RAVENSWOOD SERVICES LTD	6142852	Revenue	1MK20	Ind Res Care LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	NORWOOD RAVENSWOOD SERVICES LTD	6142852	Revenue	1MK20	Ind Res Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	NOSTALGIA FIREPLACES LTD	6155659	Revenue	1KR7E	Electrical East	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	NOSTALGIA FIREPLACES LTD	6118662	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	NOSTALGIA FIREPLACES LTD	6133577	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	NOSTALGIA FIREPLACES LTD	6138487	Revenue	1KR7E	Electrical East	5,040.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014	NOSTALGIA FIREPLACES LTD	6151265	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	NOSTALGIA FIREPLACES LTD	6160211	Revenue	1KR7E	Electrical East	4,800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	NOSTALGIA FIREPLACES LTD	6144220	Revenue	1KR7E	Electrical East	4,800.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	24/02/2014	NPOWER BUSINESS AND SOCIAL HOUSING	6150011	Capital	2HE3C	Capital Cont 3-Byker	122,937.52
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/02/2014	NSF-CMI CERTIFICATION LIMITED	6124088	Revenue	1KE23	Sandhills	1,300.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2014	NTE LTD	6160020	Revenue	1CM00	IT Management & Admin	50.82
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2014	NTE LTD	6160020	Revenue	1CM00	IT Management & Admin	273.04
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2014	NTE LTD	6133690	Revenue	1FA51	Coroner	449.10
Environment & Regeneration	Fleet Management System	Supplies & Services	26/02/2014	NTM-GB LTD	6164683	Revenue	1KESA	Heavy Workshop Routine Repair	928.34
Environment & Regeneration	Highways	Supplies & Services	24/02/2014	NUFINS LTD	6159714	Revenue	3KIMF	Highways Stock Account	1,880.00
Environment & Regeneration	Highways	Supplies & Services	21/02/2014	NUFINS LTD	6154792	Revenue	3KIMF	Highways Stock Account	1,312.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	OAK LODGE	6143058	Revenue	1MK20	Ind Res Care LD	-629.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	OAK LODGE	6143058	Revenue	1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	OAKLANDS DANSELL LTD	6142838	Revenue	1MM20	Ind Res Care MH	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	OAKLANDS DANSELL LTD	6142838	Revenue	1MK20	Ind Res Care LD	6,347.12

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	04/02/2014	OBRIEN DEMOLITION	5899306	Revenue	1KE42	Waste Collect Trade Overhead	257.60
Adult and Culture	Library Admin	Supplies & Services	25/02/2014	OCE FINANCE	6162189	Revenue	1EJ01	Administration	1,156.72
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2014	OCE FINANCE	6159953	Revenue	1CP17	Digital Printing	24,694.34
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/02/2014	OCE FINANCE	6163503	Revenue	1CP60	Oce MFD Recharges	1,735.07
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/02/2014	OCE FINANCE	6145273	Revenue	1CP60	Oce MFD Recharges	3,977.05
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/02/2014	OCE FINANCE	6145274	Revenue	1CP60	Oce MFD Recharges	10,097.46
Adult and Culture	AS - Learning City	Supplies & Services	21/02/2014	OCN	6154899	Revenue	1EA15	Newcastle City Learning	350.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/02/2014	OCS GROUP UK LTD	6161200	Revenue	1V119	Kingston Park	3,600.00
Children's Services	Educ School Planning	Supplies & Services	07/02/2014	OFSTED	6140275	Revenue	1MC05	Slatyford Lane Childrens Unit	1,890.17
Children's Services	Educ School Planning	Third Party Payments	24/02/2014	OLIVER HOUSE PRIORY	6159253	Revenue	1MC02	Ind Sector Placements	59,371.88
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/02/2014	ONE ASSOCIATES LTD	6163505	Revenue	1EA65	Skills For Jobs Project	625.26
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/02/2014	ONE LANDSCAPES LTD	6159252	Revenue	1EA65	Skills For Jobs Project	416.84
Children's Services	Schools Payment Agency	Supplies & Services	18/02/2014	ONLINE OFFICE SUPPLIES UK LTD	6146291	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	439.50
Children's Services	Childrens Services Support	Supplies & Services	28/02/2014	OPEN OBJECTS SOFTWARE LTD	6166914	Revenue	1E45C	Family Intervention/Admissions	13,729.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/02/2014	OPENREACH (A BT GP.BUSINESS)	6165953	Capital	2DP02	Devt Capital CC	676.71
Environment & Regeneration	E&R - Technical Consultancy	Premises	28/02/2014	OPENREACH (A BT GP.BUSINESS)	6167334	Revenue	1V209	S.278 Developers Works	9,056.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	OPENVIEW SECURITY SOLUTIONS LTD	6153549	Revenue	3KIMD	Other Stores Stock Account	305.00
HRA	HRA Mech & Elec	Capital Expenditure	27/02/2014	OPENVIEW SECURITY SOLUTIONS LTD	6165823	Capital	2HE01	Capital Citywide	605,797.60
Children's Services	Schools Payment Agency	Employees	24/02/2014	OPTIMUS EDUCATION	6158498	Revenue	1E+97	Bridgewater Centre	518.00
HRA	HRA Planning QS	Capital Expenditure	26/02/2014	ORA PROPERTY SERVICES LTD	6154496	Capital	2HE6I	Capital Cont 6-Fenham	23,614.30
Environment & Regeneration	Blacksmiths	Supplies & Services	27/02/2014	ORANGE PLANT LTD	6165344	Revenue	1KEHA	Arbor Team	266.25
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2014	ORANGE PLANT LTD	6124078	Revenue	1KESJ	Hort Workshops Routine Repair	281.94
HRA	HRA Property Maint	Premises	28/02/2014	ORBIS PROPERTY PROTECTION LTD	6167210	Revenue	1HBTC	Planned Tech Maintenance	1,952.48
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	ORCHARD CARE (NORTH EAST) LTD	6141439	Revenue	1MC22	IND Sector Foster Carer Costs	6,640.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/02/2014	ORIGINAL ENTERTAINMENT PROGRAMMING LTD	6149882	Revenue	3KLCH	City Hall Holding Account	5,500.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/02/2014	ORWAK ENVIROMENTAL SERVICES LTD	6150056	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18/02/2014	ORWAK ENVIROMENTAL SERVICES LTD	6149950	Revenue	1KF07	Banqueting Suite	418.60
Children's Services	Bridges School	Supplies & Services	11/02/2014	OSPREY PRODUCTS	6140117	Revenue	1E+97	Bridgewater Centre	294.95
Chief Executive's	CD - SPAM Trading Account	Premises	28/02/2014	OTIS LTD	6159469	Revenue	1DV10	Anderson House	1,058.57
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12/02/2014	OTIS LTD	6144464	Revenue	1KKX1	Civic Centre Direct Costs	364.78
Children's Services	Educ Fossway S/Start	Third Party Payments	12/02/2014	OUSEBURN COMMUNITY CENTRE	6144279	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	1,250.00
Children's Services	Hotspur Primary School	Premises	20/02/2014	OUSEBURN COMMUNITY CENTRE	6152446	Revenue	1E870	Hotspur Childcare Trading	400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2014	OUSEBURN FARM CHARITY LTD	6162230	Revenue	1KN61	Ouseburn Ward	899.24
Chief Executive's	CD - Communities	Third Party Payments	06/02/2014	OUSEBURN TRUST	6139202	Revenue	1KL17	Leisure Comm Building R&M	8,950.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	OUTDOOR CARE LTD	6141448	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	OUTREACH RESIDENTIAL SERVICE	6161325	Revenue	1MM20	Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	21/02/2014	OVE ARUP & PARTNERS LTD	6134285	Capital	2HE01	Capital Citywide	11,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	OVENTROP UK LTD	6153550	Revenue	3KIMD	Other Stores Stock Account	0.05
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	OVENTROP UK LTD	6154838	Revenue	3KIMD	Other Stores Stock Account	-0.02
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	OVENTROP UK LTD	6153550	Revenue	3KIMD	Other Stores Stock Account	1,037.52
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	OVENTROP UK LTD	6154838	Revenue	3KIMD	Other Stores Stock Account	1,011.55
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	OWEN PUGH & CO LTD	6160258	Revenue	1KEKL	Env Impsrb	460.02
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2014	OWEN PUGH & CO LTD	6144022	Revenue	1KESY	Fleet Services Hire office	320.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2014	OWEN PUGH & CO LTD	6136002	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/2014	OWEN PUGH & CO LTD	6136001	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/2014	OWEN PUGH & CO LTD	6144789	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2014	OWEN PUGH & CO LTD	6136003	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/02/2014	OWEN PUGH & CO LTD	6144790	Revenue	1KESY	Fleet Services Hire office	336.00
HRA	HRA Planning QS	Capital Expenditure	05/02/2014	OWEN PUGH & CO LTD	6138376	Capital	2HE01	Capital Citywide	6,346.35
HRA	HRA Planning QS	Capital Expenditure	27/02/2014	OWEN PUGH & CO LTD	6144517	Capital	2HE01	Capital Citywide	12,542.39
HRA	HRA Planning QS	Supplies & Services	27/02/2014	OWEN PUGH & CO LTD	6145643	Revenue	1HRA9	HRA - Demolition Revenue Exp	15,598.80
HRA	HRA Assets	Supplies & Services	10/02/2014	OWEN PUGH & CO LTD	6141674	Revenue	1HRA2	Subsidence Claims Etc	21,226.36
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014	OWEN SPRINGSLTD	6159152	Revenue	3KES1	Fleetmaster Stores Account	285.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/02/2014	OWEN SPRINGSLTD	6139732	Revenue	1KESA	Heavy Workshop Routine Repair	700.00
Children's Services	Schools Payment Agency	Supplies & Services	24/02/2014	OXFORD UNIVERSITY PRESS	6158928	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	510.29
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	26/02/2014	PALATINE BEDS	6153991	Revenue	1EA65	Skills For Jobs Project	441.32
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	PALATINE BEDS	5704536	Revenue	3KIMD	Other Stores Stock Account	472.60
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014	PALATINE BEDS	5793264	Revenue	3KIMD	Other Stores Stock Account	645.00
HRA	HRA Furniture	Capital Expenditure	05/02/2014	PALATINE BEDS	6118953	Capital	2HE01	Capital Citywide	1,575.00
HRA	HRA Furniture	Capital Expenditure	05/02/2014	PALATINE BEDS	6118954	Capital	2HE01	Capital Citywide	730.00
HRA	HRA Furniture	Capital Expenditure	05/02/2014	PALATINE BEDS	6121153	Capital	2HE01	Capital Citywide	2,715.00
HRA	HRA Furniture	Capital Expenditure	21/02/2014	PALATINE BEDS	6131987	Capital	2HE01	Capital Citywide	1,500.00
HRA	HRA Furniture	Capital Expenditure	21/02/2014	PALATINE BEDS	6131988	Capital	2HE01	Capital Citywide	1,200.00
HRA	HRA Furniture	Capital Expenditure	05/02/2014	PALATINE BEDS	6118954	Capital	2HE01	Capital Citywide	525.00
HRA	HRA Furniture	Capital Expenditure	05/02/2014	PALATINE BEDS	6118955	Capital	2HE01	Capital Citywide	1,882.50
HRA	HRA Furniture	Capital Expenditure	05/02/2014	PALATINE BEDS	6120228	Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	05/02/2014	PALATINE BEDS	6120229	Capital	2HE01	Capital Citywide	1,357.50
HRA	HRA Furniture	Capital Expenditure	05/02/2014	PALATINE BEDS	6121153	Capital	2HE01	Capital Citywide	627.50
HRA	HRA Furniture	Capital Expenditure	05/02/2014	PALATINE BEDS	6121154	Capital	2HE01	Capital Citywide	2,044.00

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	05/02/2014	PALATINE BEDS	6122783	Capital	2HE01	Capital Citywide	2,348.50
HRA	HRA Furniture	Capital Expenditure	14/02/2014	PALATINE BEDS	6127289	Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	27/02/2014	PALATINE BEDS	6140525	Capital	2HE01	Capital Citywide	3,320.00
HRA	HRA Furniture	Capital Expenditure	27/02/2014	PALATINE BEDS	6140526	Capital	2HE01	Capital Citywide	750.00
HRA	HRA Furniture	Capital Expenditure	27/02/2014	PALATINE BEDS	6147042	Capital	2HE01	Capital Citywide	1,620.00
HRA	HRA Furniture	Capital Expenditure	27/02/2014	PALATINE BEDS	6147043	Capital	2HE01	Capital Citywide	300.00
HRA	HRA Furniture	Capital Expenditure	27/02/2014	PALATINE BEDS	6140524	Capital	2HE01	Capital Citywide	2,133.50
HRA	HRA Furniture	Capital Expenditure	14/02/2014	PALATINE BEDS	6127288	Capital	2HE01	Capital Citywide	350.00
HRA	HRA Furniture	Capital Expenditure	14/02/2014	PALATINE BEDS	6127289	Capital	2HE01	Capital Citywide	2,262.50
HRA	HRA Furniture	Capital Expenditure	14/02/2014	PALATINE BEDS	6127290	Capital	2HE01	Capital Citywide	1,615.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	20/02/2014	PALMER AND HARVEY LTD	6143128	Revenue	1KF04	Staff Restaurant	960.06
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	6142776	Revenue	4WX13	Ind Sector Client Loan Fund	1,250.44
Children's Services	Int Childhood Services	Supplies & Services	27/02/2014	PAMTRAD CUSTOMS LTD	6164006	Revenue	1E+245	SB Visually Impaired Service	690.00
Children's Services	Int Childhood Services	Supplies & Services	27/02/2014	PAMTRAD CUSTOMS LTD	6164006	Revenue	1E+245	SB Visually Impaired Service	7.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	PANAH LTD	6156197	Revenue	1MX50	SP Block Gross	5,374.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	PARAMOUNT CARE	6138206	Revenue	1MK50	Ind Supported Living LD	9,936.96
Environment & Regeneration	Highways	Premises	26/02/2014	PAREX	6164524	Revenue	1KEMC	Highways	3,770.24
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	PAREX	6164522	Revenue	1KEMC	Highways	2,534.40
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	PAREX	6164525	Revenue	1KEMC	Highways	2,804.39
Environment & Regeneration	Highways	Supplies & Services	26/02/2014	PAREX	6164456	Revenue	1KEMC	Highways	1,855.92
Environment & Regeneration	Highways	Supplies & Services	26/02/2014	PAREX	6164518	Revenue	1KEMC	Highways	2,529.12
Environment & Regeneration	Highways	Supplies & Services	26/02/2014	PAREX	6164520	Revenue	1KEMC	Highways	517.44
Environment & Regeneration	Highways	Supplies & Services	26/02/2014	PAREX	6164521	Revenue	1KEMC	Highways	2,526.48
Environment & Regeneration	Highways	Supplies & Services	26/02/2014	PAREX	6164523	Revenue	1KEMC	Highways	2,630.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	PARK HOUSE NURSING HOME	6161301	Revenue	1MG10	Ind Nursing Care Elderly	408.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	PARK HOUSE NURSING HOME	6161301	Revenue	1MG20	Ind Res Care Elderly	-191.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	PARK HOUSE NURSING HOME	6161301	Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	PARK HOUSE NURSING HOME	6161301	Revenue	1MG10	Ind Nursing Care Elderly	55,895.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	PARK HOUSE NURSING HOME	6161301	Revenue	1MG20	Ind Res Care Elderly	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	PARK HOUSE NURSING HOME	6161301	Revenue	1MH10	Ind Nursing Care PD	4,273.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	PARK HOUSE NURSING HOME	6161301	Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	PARK HOUSE NURSING HOME	6161372	Revenue	1MG10	Ind Nursing Care Elderly	1,482.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PARK VIEW CARE HOME	6142784	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PARK VIEW CARE HOME	6142784	Revenue	1MG20	Ind Res Care Elderly	-2,328.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PARK VIEW CARE HOME	6142784	Revenue	1MG20	Ind Res Care Elderly	7,212.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PARKLANDS NURSING HOME	6143016	Revenue	1MH10	Ind Nursing Care PD	-476.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PARKLANDS NURSING HOME	6143016	Revenue	1MH10	Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PARKLANDS NURSING HOME	6143016	Revenue	1MG10	Ind Nursing Care Elderly	2,160.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PARKSIDE LODGE CARE HOME	6142828	Revenue	1MK20	Ind Res Care LD	1,940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PARKSIDE NORTHERN LTD T/A HOLMLEA	6143036	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PARKSIDE NORTHERN LTD T/A HOLMLEA	6143036	Revenue	1MG20	Ind Res Care Elderly	1,905.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6142844	Revenue	1MG20	Ind Res Care Elderly	-1,096.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6142844	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6142844	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	25/02/2014	PARSONS BRINCKERHOFF LTD	6158372	Capital	2DP02	Dev't Capital CC	3,664.71
Environment & Regeneration	Cityworks Parks & C/side	Premises	28/02/2014	PAT ROBSON & CO LTD	6166777	Revenue	1KL61	Parks R&M	450.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014	PATROL	6139584	Revenue	1V205	Car Parking Management	11,619.60
HRA	HRA General	Capital Expenditure	06/02/2014	PATTINSON ESTATE AGENTS	6139241	Capital	2HE5M	Capital Cont 5-Kenton	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PAVILION COURT CARE HOME	6142765	Revenue	1MG10	Ind Nursing Care Elderly	-4,493.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PAVILION COURT CARE HOME	6142765	Revenue	1MG20	Ind Res Care Elderly	-1,721.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PAVILION COURT CARE HOME	6142765	Revenue	1MG10	Ind Nursing Care Elderly	-3,438.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PAVILION COURT CARE HOME	6142765	Revenue	1MG20	Ind Res Care Elderly	-7,773.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PAVILION COURT CARE HOME	6142765	Revenue	1MG10	Ind Nursing Care Elderly	13,091.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PAVILION COURT CARE HOME	6142765	Revenue	1MG20	Ind Res Care Elderly	1,135.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PAVILION COURT CARE HOME	6142765	Revenue	3WH93	Continuing Care	122.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PAVILION COURT CARE HOME	6142765	Revenue	1MG10	Ind Nursing Care Elderly	78,562.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PAVILION COURT CARE HOME	6142765	Revenue	1MG20	Ind Res Care Elderly	33,955.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PAVILION COURT CARE HOME	6142765	Revenue	3WH93	Continuing Care	-4,284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PAVILION COURT CARE HOME	6142766	Revenue	1MG10	Ind Nursing Care Elderly	2,047.30
Chief Executive's	CD - Markets	Supplies & Services	24/02/2014	PAVILION PRINT	6159604	Revenue	1DR03	Grainger Market	1,566.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	12/02/2014	PAY POINT NETWORK LTD	6144286	Revenue	1CS17	Crisis Support	852.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	18/02/2014	PAY POINT NETWORK LTD	6149852	Revenue	1CS17	Crisis Support	1,574.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	25/02/2014	PAY POINT NETWORK LTD	6162187	Revenue	1CS17	Crisis Support	430.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	04/02/2014	PAY POINT NETWORK LTD	6137036	Revenue	1CS17	Crisis Support	1,562.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/2014	PAYBYPHONE	6159551	Revenue	1V213	Pay by Phone Parking Income	6,232.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/2014	PAYBYPHONE	6160084	Revenue	1V213	Pay by Phone Parking Income	6,045.10
Chief Executive's	CD - Health & Safety	Employees	24/02/2014	PCC SYSTEMS	6153422	Revenue	1FP40	Safety	900.00
Chief Executive's	CD - Health & Safety	Supplies & Services	24/02/2014	PCC SYSTEMS	6153422	Revenue	1FP40	Safety	50.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/02/2014	PCC SYSTEMS	6078583	Revenue	1KTDX	Architecture Building Design	0.00

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/02/2014	PCC SYSTEMS	6078583	Revenue	1KVWC	Minor Works Contracts	0.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/02/2014	PCC SYSTEMS	6078583	Revenue	1KTC2	Technical Consultancy	0.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/02/2014	PCC SYSTEMS	6078583	Revenue	1KEKA	Landscape Construction	963.25
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/02/2014	PCC SYSTEMS	6078583	Revenue	1KE11	Highways Planned Maintenance	0.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/02/2014	PCC SYSTEMS	6158489	Revenue	1KTDX	Architecture Building Design	0.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/02/2014	PCC SYSTEMS	6158489	Revenue	1KVWC	Minor Works Contracts	0.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/02/2014	PCC SYSTEMS	6158489	Revenue	1KTC2	Technical Consultancy	0.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/02/2014	PCC SYSTEMS	6158489	Revenue	1KEKA	Landscape Construction	963.25
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/02/2014	PCC SYSTEMS	6158489	Revenue	1KE11	Highways Planned Maintenance	0.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27/02/2014	PCC SYSTEMS	6165954	Revenue	1KTDX	Architecture Building Design	215.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27/02/2014	PCC SYSTEMS	6165954	Revenue	1KVWC	Minor Works Contracts	169.50
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27/02/2014	PCC SYSTEMS	6165954	Revenue	1KTC2	Technical Consultancy	215.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27/02/2014	PCC SYSTEMS	6165954	Revenue	1KEKA	Landscape Construction	148.75
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27/02/2014	PCC SYSTEMS	6165954	Revenue	1KE11	Highways Planned Maintenance	215.00
Children's Services	Educ School Planning	Third Party Payments	20/02/2014	PEAR TREE PROJECTS LTD	6136886	Revenue	1MC02	Ind Sector Placements	109,124.36
Children's Services	Educ School Planning	Third Party Payments	20/02/2014	PEAR TREE PROJECTS LTD	6136886	Revenue	1MC12	Section 31A High Care Needs	12,688.88
Children's Services	Educ School Planning	Third Party Payments	19/02/2014	PEAR TREE PROJECTS LTD	6136885	Revenue	1MC02	Ind Sector Placements	4,078.56
Children's Services	Educ School Planning	Third Party Payments	14/02/2014	PEAR TREE PROJECTS LTD	6146829	Revenue	1MC02	Ind Sector Placements	105,363.00
Children's Services	Educ School Planning	Third Party Payments	14/02/2014	PEAR TREE PROJECTS LTD	6146829	Revenue	1MC12	Section 31A High Care Needs	42,145.20
Children's Services	Educ Psychology	Supplies & Services	14/02/2014	PEARSON EDUCATION	6136523	Revenue	1E791	Kaleidoscope	713.94
Children's Services	Educ School Planning	Third Party Payments	28/02/2014	PEARTREE PROJECT	6166766	Revenue	1MC02	Ind Sector Placements	119,411.40
Children's Services	Educ School Planning	Third Party Payments	28/02/2014	PEARTREE PROJECT	6166766	Revenue	1MC12	Section 31A High Care Needs	28,096.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014	PEMBROKE REST HOME	6143013	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PEMBROKE REST HOME	6143013	Revenue	1MH10	Ind Nursing Care PD	68.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PEMBROKE REST HOME	6143013	Revenue	1MG20	Ind Res Care Elderly	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PEMBROKE REST HOME	6143013	Revenue	1MH10	Ind Nursing Care PD	24,857.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PEMBROKE REST HOME	6143013	Revenue	1MH20	Ind Res Care PD	2,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PEMBROKE REST HOME	6143013	Revenue	1MM20	Ind Res Care MH	15,683.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PEMBROKE REST HOME	6143013	Revenue	3WH93	Continuing Care	-31,100.58
Children's Services	West Riverside S/Start	Third Party Payments	06/02/2014	PENDOWER GOOD NEIGHBOURHOOD PROJECT	6133726	Revenue	1EEG1	W River CC Central Costs	1,950.00
HRA	HRA Mech & Elec	Premises	27/02/2014	PENNINGTON CHOICES LTD	6145632	Revenue	1HBSP	Planned Service&Plant Maint	995.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PERCY HEDLEY CENTRE	6142778	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PERCY HEDLEY CENTRE	6142778	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PERCY HEDLEY CENTRE	6142778	Revenue	1MK20	Ind Res Care LD	-801.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PERCY HEDLEY CENTRE	6142778	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PERCY HEDLEY CENTRE	6142778	Revenue	1MK20	Ind Res Care LD	-23,835.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PERCY HEDLEY CENTRE	6142778	Revenue	1MK20	Ind Res Care LD	37,482.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PERCY HOUSE	6143040	Revenue	1MM20	Ind Res Care MH	-309.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PERCY HOUSE	6143040	Revenue	1MM20	Ind Res Care MH	5,104.68
HRA	HRA Planning QS	Capital Expenditure	12/02/2014	PERMADOR	6144466	Capital	2HE01	Capital Citywide	8,232.92
HRA	HRA Planning QS	Capital Expenditure	12/02/2014	PERMADOR	6144468	Capital	2HE01	Capital Citywide	1,212.45
HRA	HRA Planning QS	Capital Expenditure	12/02/2014	PERMADOR	6144470	Capital	2HE01	Capital Citywide	4,092.88
HRA	HRA Planning QS	Capital Expenditure	12/02/2014	PERMADOR	6144472	Capital	2HE01	Capital Citywide	15,356.32
HRA	HRA Planning QS	Capital Expenditure	12/02/2014	PERMADOR	6144480	Capital	2HE01	Capital Citywide	4,449.16
HRA	HRA Planning QS	Capital Expenditure	12/02/2014	PERMADOR	6144526	Capital	2HE01	Capital Citywide	5,877.40
HRA	HRA Planning QS	Capital Expenditure	12/02/2014	PERMADOR	6144530	Capital	2HE01	Capital Citywide	2,392.81
HRA	HRA Planning QS	Capital Expenditure	12/02/2014	PERMADOR	6144536	Capital	2HE01	Capital Citywide	2,533.04
HRA	HRA Planning QS	Capital Expenditure	12/02/2014	PERMADOR	6144563	Capital	2HE01	Capital Citywide	1,462.54
HRA	HRA Planning QS	Capital Expenditure	12/02/2014	PERMADOR	6144478	Capital	2HE01	Capital Citywide	1,776.06
HRA	HRA Planning QS	Capital Expenditure	11/02/2014	PERMADOR	6130427	Capital	2HE20	Capital Cont 2-Monkchester	1,384.05
HRA	HRA Planning QS	Capital Expenditure	04/02/2014	PERMADOR	6113214	Capital	2HE01	Capital Citywide	863.70
HRA	HRA Planning QS	Capital Expenditure	14/02/2014	PERMADOR	6124389	Capital	2HE01	Capital Citywide	4,162.83
HRA	HRA Planning QS	Capital Expenditure	14/02/2014	PERMADOR	6147035	Capital	2HE01	Capital Citywide	2,802.61
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	PERMATT FORK LIFT TRUCKS LTD	6153339	Revenue	1KB40	Citybuild Stores O/H	375.16
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	PETER COX PROPERTY SERVICES	6144326	Revenue	1KBRM	Sub Contractors R & M	2,456.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/02/2014	PF BURRIDGE & SONS LTD	6142884	Revenue	1KBAA	Building Contracts	1,268.45
HRA	HRA Property Maint	Premises	20/02/2014	PF BURRIDGE & SONS LTD	6154494	Revenue	1HBTC	Planned Tech Maintenance	340.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PHILIP CUSSINS HOUSE	6142794	Revenue	1MG20	Ind Res Care Elderly	-614.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	PHILIP CUSSINS HOUSE	6142794	Revenue	1MG20	Ind Res Care Elderly	-2,689.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PHILIP CUSSINS HOUSE	6142794	Revenue	1MG20	Ind Res Care Elderly	2,238.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	PHILIP CUSSINS HOUSE	6142794	Revenue	1MG20	Ind Res Care Elderly	9,305.14
Adult and Culture	Social Services	Supplies & Services	10/02/2014	PHILIPSON STREET	6141350	Revenue	1MC09	Phillipson Street	111.02
Adult and Culture	Social Services	Supplies & Services	21/02/2014	PHILIPSON STREET	6156277	Revenue	1MC09	Phillipson Street	93.96
Adult and Culture	Social Services	Transfer Payments	10/02/2014	PHILIPSON STREET	6141350	Revenue	1MC09	Phillipson Street	89.05
Adult and Culture	Social Services	Transfer Payments	21/02/2014	PHILIPSON STREET	6156277	Revenue	1MC09	Phillipson Street	148.10
Adult and Culture	Social Services	Transport	21/02/2014	PHILIPSON STREET	6156277	Revenue	1MC09	Phillipson Street	40.35
Adult and Culture	Social Services	Transport	10/02/2014	PHILIPSON STREET	6141350	Revenue	1MC09	Phillipson Street	65.60
HRA	HRA Property Maint	Premises	26/02/2014	PHOENIX FIRE SERVICES LIMITED	6145633	Revenue	1HBSP	Planned Service&Plant Maint	3,200.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/02/2014	PHOENIX HOUSE	6145386	Revenue	1MP27	DAT Residential Rehab	580.14

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	PHOENIX HOUSE	6156210	Revenue	1MX50	SP Block Gross	8,465.50
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	07/02/2014	PHOTOCAST PRODUCTS	6139204	Revenue	1EJ20	City Library Premises	3,490.00
Environment & Regeneration	EEC U/Design	Premises	19/02/2014	PHOTOCAST PRODUCTS	6152004	Revenue	1V079	Heritage Projects	1,200.00
Children's Services	Invoice	Supplies & Services	28/02/2014	PHS GROUP PLC	6072369	Revenue	1FJX1	Legal - Expenditure Overheads	901.81
Environment & Regeneration	Cityworks Eldon	Supplies & Services	10/02/2014	PHS GROUP PLC	6141335	Revenue	1KL2B	Eldon Leisure	377.52
Children's Services	Schools Payment Agency	Employees	18/02/2014	PIE CORBETT CONSULTANCY LTD NUMBER 2 ACC	6146405	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	333.00
Chief Executive's	CD - Human Resources	Supplies & Services	27/02/2014	PILAT EUROPE LTD	6165393	Revenue	1FP80	Operational HR	1,320.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	PILKINGTON UK LTD	6159418	Revenue	3KIMD	Other Stores Stock Account	293.15
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2014	PILKINGTON UK LTD	6137927	Revenue	3KIMD	Other Stores Stock Account	276.63
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	PILKINGTON UK LTD	6153625	Revenue	3KIMD	Other Stores Stock Account	377.89
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	PILKINGTON UK LTD	6153628	Revenue	3KIMD	Other Stores Stock Account	297.34
Environment & Regeneration	Allendale Building	Supplies & Services	03/02/2014	PILKINGTON UK LTD	6134972	Revenue	3KIMD	Other Stores Stock Account	335.80
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	PILKINGTON UK LTD	6154760	Revenue	3KIMD	Other Stores Stock Account	567.27
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	PILKINGTON UK LTD	6156808	Revenue	3KIMD	Other Stores Stock Account	271.59
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014	PILKINGTON UK LTD	6148555	Revenue	3KIMD	Other Stores Stock Account	439.45
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2014	PILKINGTON UK LTD	6144853	Revenue	3KIMD	Other Stores Stock Account	567.27
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2014	PILKINGTON UK LTD	6144879	Revenue	3KIMD	Other Stores Stock Account	369.90
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2014	PILKINGTON UK LTD	6163521	Revenue	3KIMD	Other Stores Stock Account	938.19
Environment & Regeneration	E&R Raising Participation	Supplies & Services	24/02/2014	PILKINGTON UK LTD	6159716	Revenue	3KIMD	Other Stores Stock Account	960.43
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6156207	Revenue	1MX51	SP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6156207	Revenue	1MX50	SP Block Gross	8,068.40
Adult and Culture	Social Services	Supplies & Services	10/02/2014	PLANTS PLUS LTD	6141257	Revenue	1MW02	Nature's Landscape	388.37
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/02/2014	PLASTAL	6161543	Revenue	1KVWC	Minor Works Contracts	9,323.60
Chief Executive's	CD - Communities	Supplies & Services	12/02/2014	PLAY IN NEWCASTLE	6143885	Revenue	1KL26	Montagu Full Service	295.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	26/02/2014	POLICE AND CRIME COMMISSIONER	6151145	Revenue	1VP25	Safer Stronger Community Fund	15,500.00
Children's Services	Educ Special Needs	Third Party Payments	18/02/2014	PONTELAND HIGH SCHOOL	6149843	Revenue	1E+211	SB Olea-Extra District Recoup	1,343.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	PONTELAND MANOR	6161326	Revenue	1MG20	Ind Res Care Elderly	-1,052.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	PONTELAND MANOR	6161326	Revenue	1MG20	Ind Res Care Elderly	1,788.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	PONTELAND ROAD PHARMACY	6154324	Revenue	1ML09	PH - Drugs and alcohol	1,100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	PONTELAND ROAD PHARMACY	6154324	Revenue	1ML11	PH - Smoking & Tobacco	837.49
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014	PONTELAND ROAD PHARMACY	6154324	Revenue	1ML10	PH - Sexual health -C'ception	26.40
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014	POSITIVE LIFE	6141215	Revenue	1MH50	Ind Home Spot Pur PD	1,196.80
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014	POSITIVE LIFE	6141219	Revenue	1MH50	Ind Home Spot Pur PD	791.08
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014	POSITIVE LIFE	6141220	Revenue	1MH50	Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014	POSITIVE LIFE	6141224	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014	POSITIVE LIFE	6141239	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014	POSITIVE LIFE	6141240	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014	POSITIVE LIFE	6141244	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/2014	POSITIVE LIFE	6140257	Revenue	1MH50	Ind Home Spot Pur PD	1,505.21
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014	POSITIVE LIFE	6148336	Revenue	1MH50	Ind Home Spot Pur PD	1,177.60
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014	POSITIVE LIFE	6151585	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014	POSITIVE LIFE	6151587	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014	POSITIVE LIFE	6152022	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014	POSITIVE LIFE	6152024	Revenue	1MH50	Ind Home Spot Pur PD	549.13
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6151583	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6151965	Revenue	1MH50	Ind Home Spot Pur PD	301.63
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152202	Revenue	1MH50	Ind Home Spot Pur PD	1,204.30
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152340	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152379	Revenue	1MH50	Ind Home Spot Pur PD	1,907.10
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152380	Revenue	1MH50	Ind Home Spot Pur PD	950.15
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152384	Revenue	1MH50	Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152385	Revenue	1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152387	Revenue	1MH50	Ind Home Spot Pur PD	499.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152388	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	06/02/2014	POSITIVE LIFE	6138436	Revenue	1MG50	Ind Home Spot Pur Elderly	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/02/2014	POSITIVE LIFE	6138442	Revenue	1MG50	Ind Home Spot Pur Elderly	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014	POSITIVE LIFE	6152353	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	POSITIVE LIFE	6141233	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	POSITIVE LIFE	6141234	Revenue	1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	POSITIVE LIFE	6148337	Revenue	1MH50	Ind Home Spot Pur PD	250.80
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	POSITIVE LIFE	6151584	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	POSITIVE LIFE	6152023	Revenue	1MH50	Ind Home Spot Pur PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152012	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152013	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152017	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152026	Revenue	1MH50	Ind Home Spot Pur PD	1,686.10
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152027	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152200	Revenue	1MH50	Ind Home Spot Pur PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152325	Revenue	1MH50	Ind Home Spot Pur PD	255.23

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152327	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152366	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152367	Revenue	1MH50	Ind Home Spot Pur PD	362.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152371	Revenue	1MH50	Ind Home Spot Pur PD	1,177.60
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152373	Revenue	1MH50	Ind Home Spot Pur PD	252.49
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152375	Revenue	1MH50	Ind Home Spot Pur PD	406.60
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152377	Revenue	1MH50	Ind Home Spot Pur PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152378	Revenue	1MH50	Ind Home Spot Pur PD	499.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152389	Revenue	1MH50	Ind Home Spot Pur PD	2,172.30
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152390	Revenue	1MH50	Ind Home Spot Pur PD	1,060.65
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152393	Revenue	1MH50	Ind Home Spot Pur PD	461.85
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152395	Revenue	1MH50	Ind Home Spot Pur PD	406.60
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6152396	Revenue	1MH50	Ind Home Spot Pur PD	1,651.57
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6153520	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6153546	Revenue	1MH50	Ind Home Spot Pur PD	499.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014	POSITIVE LIFE	6153547	Revenue	1MH50	Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	POSITIVE LIFE	6141206	Revenue	1MH50	Ind Home Spot Pur PD	749.10
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	POSITIVE LIFE	6141207	Revenue	1MH50	Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	POSITIVE LIFE	6141211	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	POSITIVE LIFE	6141214	Revenue	1MH50	Ind Home Spot Pur PD	285.05
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	POSITIVE LIFE	6146598	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	POSITIVE LIFE	6148327	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014	POSITIVE LIFE	6157146	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014	POSITIVE LIFE	6141208	Revenue	1MH50	Ind Home Spot Pur PD	1,196.80
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014	POSITIVE LIFE	6141359	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014	POSITIVE LIFE	6141360	Revenue	1MH50	Ind Home Spot Pur PD	499.40
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2014	POSITIVE LIFE	6158961	Revenue	1MH50	Ind Home Spot Pur PD	250.80
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014	POSITIVE LIFE	6141225	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014	POSITIVE LIFE	6141229	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014	POSITIVE LIFE	6141232	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014	POSITIVE LIFE	6141235	Revenue	1MH50	Ind Home Spot Pur PD	543.60
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014	POSITIVE LIFE	6141246	Revenue	1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014	POSITIVE LIFE	6152188	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014	POSITIVE LIFE	6152189	Revenue	1MH50	Ind Home Spot Pur PD	1,378.16
Adult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014	POSITIVE LIFE	6152191	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014	POSITIVE LIFE	6152192	Revenue	1MH50	Ind Home Spot Pur PD	1,030.40
Adult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014	POSITIVE LIFE	6152358	Revenue	1MH50	Ind Home Spot Pur PD	1,030.40
Adult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014	POSITIVE LIFE	6152399	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	17/02/2014	POSITIVE LIFE	6148339	Revenue	1MH50	Ind Home Spot Pur PD	290.58
Adult and Culture	Adult Serv Finance	Third Party Payments	26/02/2014	POSITIVE LIFE	6164282	Revenue	1MK55	Dom Care Family/Carer LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014	POSITIVE LIFE	6141210	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014	POSITIVE LIFE	6141247	Revenue	1MH50	Ind Home Spot Pur PD	543.60
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014	POSITIVE LIFE	6145460	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014	POSITIVE LIFE	6146649	Revenue	1MH50	Ind Home Spot Pur PD	301.63
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014	POSITIVE LIFE	6146595	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014	POSITIVE LIFE	6146596	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014	POSITIVE LIFE	6146597	Revenue	1MH50	Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014	POSITIVE LIFE	6165318	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	POSITIVE LIFE	6153844	Revenue	1MH50	Ind Home Spot Pur PD	289.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	POSITIVE LIFE	6153844	Revenue	1MK54	Dom Care Own Tenancy LD	4,445.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	POSITIVE LIFE	6153844	Revenue	1MK55	Dom Care Family/Carer LD	4,056.90
Children's Services	Educ School Planning	Employees	13/02/2014	POSITIVE PRACTICE PARTNERSHIP	6145233	Revenue	1E81A	Employability Skills Progress	350.00
Environment & Regeneration	NS: City Transport	Transport	07/02/2014	POST OFFICE COUNTERS	6140480	Revenue	1KESW	Fleet SLA Costs & Income	385.00
Environment & Regeneration	NS: City Transport	Transport	03/02/2014	POST OFFICE COUNTERS	6135094	Revenue	1KESW	Fleet SLA Costs & Income	14,315.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	POTENSIAL LTD	6153833	Revenue	1MK50	Ind Supported Living LD	336.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014	POTTS PRINTERS LTD	6163516	Revenue	1FN02	Mansion House	771.00
Environment & Regeneration	NS: Energy	Supplies & Services	11/02/2014	POTTS PRINTERS LTD	6133564	Revenue	1E325	Governor Services	350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014	POWRMATIC	6069649	Revenue	1KVEM	Mechanical Stand Alone Works	1,268.30
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	PPG ARCHITECTURAL COATINGS UK LTD	6131479	Revenue	3KIMD	Other Stores Stock Account	381.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	PPG ARCHITECTURAL COATINGS UK LTD	6160239	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	PPG ARCHITECTURAL COATINGS UK LTD	6160251	Revenue	3KIMD	Other Stores Stock Account	478.90
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	PPG ARCHITECTURAL COATINGS UK LTD	6156082	Revenue	3KIMD	Other Stores Stock Account	1,018.08
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	PPG ARCHITECTURAL COATINGS UK LTD	6160251	Revenue	3KIMD	Other Stores Stock Account	1,018.08
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	PPG ARCHITECTURAL COATINGS UK LTD	6156077	Revenue	3KIMD	Other Stores Stock Account	674.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	PPG ARCHITECTURAL COATINGS UK LTD	6131502	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	PPG ARCHITECTURAL COATINGS UK LTD	6131502	Revenue	3KIMD	Other Stores Stock Account	576.90
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	PRAXIS SERVICE	6156199	Revenue	1MX50	SP Block Gross	18,469.96
Adult and Culture	Adult Serv Admin Support	Supplies & Services	21/02/2014	PREMIER HEALTHCARE & HYGIENE	6154742	Revenue	1MX06	Community Reablement	476.90
Environment & Regeneration	Allendale Building	Supplies & Services	17/02/2014	PREMIER MORTARS	6118753	Revenue	3KIMD	Other Stores Stock Account	267.50

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014	PREMIER TRANSPORT	6137017	Revenue	1E+212	Transport Special	1,520.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014	PREMIER TRANSPORT	6137889	Revenue	1E+212	Transport Special	1,700.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014	PREMIER TRANSPORT	6137896	Revenue	1E+212	Transport Special	1,540.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014	PREMIER TRANSPORT	6138033	Revenue	1E+212	Transport Special	782.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014	PREMIER TRANSPORT	6138042	Revenue	1E+212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014	PREMIER TRANSPORT	6138134	Revenue	1E+212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014	PRESTIGE MINIBUS TRAVEL	6136778	Revenue	1E+212	Transport Special	1,799.60
Children's Services	Childrens Services Support	Transfer Payments	24/02/2014	PRESTIGE MINIBUS TRAVEL	6149962	Revenue	1E+212	Transport Special	3,544.21
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014	PRESTIGE MINIBUS TRAVEL	6136778	Revenue	1E+212	Transport Special	6,018.60
Children's Services	Childrens Services Support	Transfer Payments	24/02/2014	PRESTIGE MINIBUS TRAVEL	6149962	Revenue	1E+212	Transport Special	3,702.04
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2014	PRESTIGE NURSING	6159592	Revenue	1MH50	Ind Home Spot Pur PD	1,277.95
Adult and Culture	Adult Serv Finance	Third Party Payments	05/02/2014	PRESTIGE NURSING	6124892	Revenue	1MH50	Ind Home Spot Pur PD	423.40
Adult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014	PRESTIGE NURSING	6141590	Revenue	1MH50	Ind Home Spot Pur PD	263.18
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014	PRIMARY CARE RECRUITMENT LTD	6152439	Revenue	1MG50	Ind Home Spot Pur Elderly	1,171.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	PRIMARY CARE RECRUITMENT LTD	6138540	Revenue	1MG50	Ind Home Spot Pur Elderly	986.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	PRIMARY CARE RECRUITMENT LTD	6139376	Revenue	1MG50	Ind Home Spot Pur Elderly	1,508.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	PRIMARY CARE RECRUITMENT LTD	6141824	Revenue	1MG50	Ind Home Spot Pur Elderly	578.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2014	PRIMARY CARE RECRUITMENT LTD	6135343	Revenue	1MG50	Ind Home Spot Pur Elderly	2,450.69
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014	PRIMARY CARE RECRUITMENT LTD	6152441	Revenue	1MG50	Ind Home Spot Pur Elderly	771.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014	PRIMARY CARE RECRUITMENT LTD	6152443	Revenue	1MG50	Ind Home Spot Pur Elderly	1,152.69
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014	PRIMARY CARE RECRUITMENT LTD	6153468	Revenue	1MG50	Ind Home Spot Pur Elderly	1,720.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014	PRIMARY CARE RECRUITMENT LTD	6153469	Revenue	1MG50	Ind Home Spot Pur Elderly	563.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014	PRIMARY CARE RECRUITMENT LTD	6153470	Revenue	1MG50	Ind Home Spot Pur Elderly	1,720.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	PRINCES COURT	6161327	Revenue	1MH10	Ind Nursing Care PD	2,276.16
Children's Services	Comm Hub	Supplies & Services	05/02/2014	PRINCES TRUST	6136865	Revenue	1E864	Commissioning & Learning Fund	5,020.00
Children's Services	Comm Hub	Supplies & Services	06/02/2014	PRINCES TRUST	6138525	Revenue	1E864	Commissioning & Learning Fund	3,600.00
Children's Services	Bridges School	Supplies & Services	11/02/2014	PRINCIPAL	6141778	Revenue	1E+97	Bridgewater Centre	1,052.45
Children's Services	Bridges School	Supplies & Services	11/02/2014	PRINCIPAL	6141779	Revenue	1E+97	Bridgewater Centre	336.35
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	24/02/2014	PRINTSEARCH CHESTER LTD	6159809	Revenue	1CR01	Revenues & Benefits Managemnt	254.41
HRA	HRA Income	Third Party Payments	14/02/2014	PRINTSEARCH CHESTER LTD	6147019	Revenue	1HCTG	HRA Income - General Team	613.88
Children's Services	Educ School Planning	Third Party Payments	11/02/2014	PRIORY GROUP	6143127	Revenue	1MC02	Ind Sector Placements	59,453.33
HRA	HRA Furniture	Supplies & Services	03/02/2014	PRISYM ID LIMITED	6114451	Revenue	1HT01	HRA Newcastle Furniture SVS-C	821.50
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	PROGRESS CHILDRENS SERVICES	6141440	Revenue	1MC22	IND Sector Foster Carer Costs	10,080.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/02/2014	PROLUDIC LTD	6140765	Capital	2KL01	Leisure Services	895.00
Environment & Regeneration	NS Localised Services	Supplies & Services	18/02/2014	PROTEUS EQUIPMENT LTD	6142808	Revenue	1KW10	Fenham	33.00
Environment & Regeneration	NS Localised Services	Transport	18/02/2014	PROTEUS EQUIPMENT LTD	6142808	Revenue	1KW10	Fenham	970.00
Environment & Regeneration	NS Localised Services	Transport	18/02/2014	PROTEUS EQUIPMENT LTD	6142808	Revenue	1KW10	Fenham	1,250.00
Chief Executive's	CD - Support Services	Supplies & Services	13/02/2014	PROVENTURE CONSULTING	6131619	Revenue	1FG51	Chief Executive	980.25
Chief Executive's	CD - Human Resources	Supplies & Services	19/02/2014	PROVENTURE CONSULTING	6151988	Revenue	1RB16	Transformation Costs	1,960.00
Chief Executive's	CD - Human Resources	Supplies & Services	19/02/2014	PROVENTURE CONSULTING	6151989	Revenue	1RB16	Transformation Costs	2,194.10
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	PRUDENTIAL ASSURANCE CO LTD	6165715	Revenue	3RNF2	Kenton Acad Payroll Deds	284.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	PRUDENTIAL ASSURANCE CO LTD	6165715	Revenue	3RNG2	St Marys Acad Payroll Deds	49.84
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	PRUDENTIAL ASSURANCE CO LTD	6165715	Revenue	3RNE2	Welbeck Acad Payroll Deds	381.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	PRUDENTIAL ASSURANCE CO LTD	6165715	Revenue	3RNE2	StCuthberts Acad Payroll Deds	500.03
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	PRUDENTIAL ASSURANCE CO LTD	6165715	Revenue	3RND2	SacredHeart Acad Payroll Deds	162.32
Environment & Regeneration	Blacksmiths	Supplies & Services	11/02/2014	PUDSEY DIAMOND ENGINEERING	6133758	Revenue	1KEMV	Blacksmiths	2,548.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/02/2014	PYEROY LTD	6147100	Capital	2DP02	Devt Capital CC	249,598.26
Children's Services	Raising Strnds	Supplies & Services	14/02/2014	QUADSYS LTD	6125842	Revenue	1E+217	Learning Development Imp Team	1,506.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/02/2014	R J UTILITY SERVICES LTD	6136754	Revenue	1KR1W	Response West	1,254.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	19/02/2014	R J UTILITY SERVICES LTD	6151699	Revenue	1KR1C	Response Central	735.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04/02/2014	R J UTILITY SERVICES LTD	6136753	Revenue	1KR1C	Response Central	462.00
Environment & Regeneration	Highways	Supplies & Services	14/02/2014	R S CLARE & CO LTD	6143117	Revenue	1KEMC	Highways	3,498.00
Adult and Culture	Social Services	Supplies & Services	12/02/2014	R W BARRETT & SON	6144423	Revenue	1MG92	Financial Safeguarding	941.00
Adult and Culture	Social Services	Supplies & Services	18/02/2014	R W BARRETT & SON	6139489	Revenue	1MG92	Financial Safeguarding	941.00
Adult and Culture	Social Services	Supplies & Services	25/02/2014	R W BARRETT & SON	6159831	Revenue	1MG92	Financial Safeguarding	941.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	RADICAL SERVICES LTD	6141445	Revenue	1MC02	Ind Sector Placements	3,657.14
Environment & Regeneration	Highways	Supplies & Services	24/02/2014	RADIX TRAFFIC LTD	6159297	Revenue	3KIMF	Highways Stock Account	8,157.60
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	RADIX TRAFFIC LTD	6165970	Revenue	3KIMF	Highways Stock Account	8,157.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/02/2014	RAINTON CONSTRUCTION LTD	6158953	Capital	2DP02	Devt Capital CC	245,250.19
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/02/2014	RAINTON CONSTRUCTION LTD	6158953	Capital	2KE01	Environmental Services	83,586.25
Children's Services	Educ SENTASS	Third Party Payments	18/02/2014	RANDSTAD EDUCATION PLC	6149844	Revenue	1E245	SB Visually Impaired Service	398.00
Children's Services	Educ SENTASS	Third Party Payments	18/02/2014	RANDSTAD EDUCATION PLC	6149845	Revenue	1E245	SB Visually Impaired Service	398.00
Children's Services	Educ EWO's	Third Party Payments	18/02/2014	RATHBONE	6149846	Revenue	1E25A	Alternative Provision	444.44
Children's Services	Educ EWO's	Third Party Payments	18/02/2014	RATHBONE	6149850	Revenue	1E25A	Alternative Provision	449.08
Children's Services	Childrens Services Support	Transfer Payments	11/02/2014	READYPAY LTD	6142476	Revenue	1E+212	Transport Special	2,335.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	READYPAY LTD	6154054	Revenue	1E+212	Transport Special	434.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6138246	Revenue	1E+212	Transport Special	416.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6138400	Revenue	1E+212	Transport Special	1,068.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6138403	Revenue	1E+212	Transport Special	1,757.50

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6138405	Revenue	1E+212	Transport Special	2,280.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6138407	Revenue	1E+212	Transport Special	1,840.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6138408	Revenue	1E+212	Transport Special	812.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6138410	Revenue	1E+212	Transport Special	646.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6138412	Revenue	1E+212	Transport Special	264.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6138414	Revenue	1E+212	Transport Special	1,640.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6138420	Revenue	1E+212	Transport Special	2,320.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6138423	Revenue	1E+212	Transport Special	1,640.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6138426	Revenue	1E+212	Transport Special	2,240.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6138427	Revenue	1E+212	Transport Special	1,740.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6138429	Revenue	1E+212	Transport Special	1,480.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6138431	Revenue	1E+212	Transport Special	666.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014	READYPAY LTD	6139248	Revenue	1E+212	Transport Special	1,340.00
Children's Services	Childrens Services Support	Transfer Payments	18/02/2014	READYPAY LTD	6149957	Revenue	1E+212	Transport Special	1,330.00
Children's Services	Childrens Services Support	Transfer Payments	18/02/2014	READYPAY LTD	6150053	Revenue	1E+212	Transport Special	312.00
Children's Services	Childrens Services Support	Transport	27/02/2014	READYPAY LTD	6165250	Revenue	1MC20	In-House Foster Carer Costs	640.00
Children's Services	Childrens Services Support	Transport	27/02/2014	READYPAY LTD	6165251	Revenue	1MC20	In-House Foster Carer Costs	360.00
Children's Services	Childrens Services Support	Transport	26/02/2014	READYPAY LTD	6164506	Revenue	1MC20	In-House Foster Carer Costs	310.00
Children's Services	Childrens Services Support	Transport	26/02/2014	READYPAY LTD	6164507	Revenue	1MC20	In-House Foster Carer Costs	810.00
Children's Services	Childrens Services Support	Transport	26/02/2014	READYPAY LTD	6164508	Revenue	1MC20	In-House Foster Carer Costs	1,230.00
Children's Services	Childrens Services Support	Transport	26/02/2014	READYPAY LTD	6164509	Revenue	1MC20	In-House Foster Carer Costs	1,404.00
Children's Services	Childrens Services Support	Transport	26/02/2014	READYPAY LTD	6164595	Revenue	1MC20	In-House Foster Carer Costs	1,197.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	20/02/2014	REAL AND SMOOTH LIMITED	6133601	Capital	2DP02	Devt Capital CC	1,155.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	20/02/2014	REAL AND SMOOTH LIMITED	6133606	Capital	2DP02	Devt Capital CC	1,540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	20/02/2014	REAL AND SMOOTH LIMITED	6136682	Capital	2DP02	Devt Capital CC	1,155.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	20/02/2014	REAL AND SMOOTH LIMITED	6136683	Capital	2DP02	Devt Capital CC	1,540.00
Children's Services	Invoice	Capital Expenditure	20/02/2014	REAL AND SMOOTH LIMITED	6081946	Capital	2DP02	Devt Capital CC	3,270.00
Children's Services	Invoice	Capital Expenditure	20/02/2014	REAL AND SMOOTH LIMITED	6083782	Capital	2DP02	Devt Capital CC	770.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/02/2014	REAL AND SMOOTH LIMITED	6143976	Revenue	1KL3A	City Hall	480.00
Adult and Culture	Social Services	Supplies & Services	25/02/2014	REAL LIFE OPTIONS	6162267	Revenue	3WJ01	Service Users Funds	343.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	REAL LIFE OPTIONS	6152090	Revenue	1MK50	Ind Supported Living LD	-684.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	REAL LIFE OPTIONS	6152091	Revenue	1MK50	Ind Supported Living LD	-385.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	REAL LIFE OPTIONS	6152090	Revenue	1MK50	Ind Supported Living LD	-371.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	REAL LIFE OPTIONS	6152092	Revenue	1MK50	Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	REAL LIFE OPTIONS	6152090	Revenue	1MK50	Ind Supported Living LD	12,955.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	REAL LIFE OPTIONS	6152091	Revenue	1MK50	Ind Supported Living LD	4,798.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	REAL LIFE OPTIONS	6152092	Revenue	1MK50	Ind Supported Living LD	21,980.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	REAL LIFE OPTIONS	6152090	Revenue	1MK50	Ind Supported Living LD	3,031.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	REAL LIFE OPTIONS	6152091	Revenue	1MK50	Ind Supported Living LD	4,323.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	REAL LIFE OPTIONS	6152092	Revenue	1MK50	Ind Supported Living LD	32,780.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	RED BRICK HOUSE	6143041	Revenue	1MG10	Ind Nursing Care Elderly	4,011.12
Children's Services	Schools Payment Agency	Transport	21/02/2014	RED KITE	6147848	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,600.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	13/02/2014	Redacted Personal Data	6144390	Revenue	1MB20	Workforce Reform	2,000.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	27/02/2014	Redacted Personal Data	6165567	Revenue	1MX01	Welford Centre	600.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	05/02/2014	Redacted Personal Data	6138043	Revenue	1DF16	Arts Connect	311.40
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	21/02/2014	Redacted Personal Data	6151512	Revenue	1DF14	Artists Residencies Materials	800.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	21/02/2014	Redacted Personal Data	6151517	Revenue	1DF49	Arts Project NLDC Funded	450.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	05/02/2014	Redacted Personal Data	6138180	Revenue	1DF14	Artists Residencies Materials	320.13
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	19/02/2014	Redacted Personal Data	6151511	Revenue	1DF04	Scotswood/Benwell Artists Res	2,400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/02/2014	Redacted Personal Data	6165675	Revenue	1DF14	Artists Residencies Materials	400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/02/2014	Redacted Personal Data	6124864	Revenue	1DF49	Arts Project NLDC Funded	340.15
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/02/2014	Redacted Personal Data	6124865	Revenue	1DF14	Artists Residencies Materials	346.13
Adult and Culture	Social Services	Supplies & Services	25/02/2014	Redacted Personal Data	5921940	Revenue	1MG50	Ind Home Spot Pur Elderly	900.00
Adult and Culture	Social Services	Supplies & Services	21/02/2014	Redacted Personal Data	5904933	Revenue	1MG50	Ind Home Spot Pur Elderly	900.00
Adult and Culture	Social Services	Supplies & Services	18/02/2014	Redacted Personal Data	6149912	Revenue	1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services	Supplies & Services	18/02/2014	Redacted Personal Data	6138217	Revenue	1MR83	Social Impact Bonds	1,460.00
Adult and Culture	Social Services	Supplies & Services	26/02/2014	Redacted Personal Data	6164194	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Third Party Payments	21/02/2014	Redacted Personal Data	6157181	Revenue	1MG40	Direct Payments Elderly	742.00
Adult and Culture	Social Services	Third Party Payments	27/02/2014	Redacted Personal Data	6043024	Revenue	1MF01	16+ Team (YP)	320.00
Adult and Culture	Social Services	Third Party Payments	06/02/2014	Redacted Personal Data	6139212	Revenue	1MG40	Direct Payments Elderly	918.06
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/02/2014	Redacted Personal Data	6145345	Revenue	1MG40	Direct Payments Elderly	925.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/02/2014	Redacted Personal Data	6167137	Revenue	1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/02/2014	Redacted Personal Data	6136599	Revenue	1MK34	Shared Lives - Adult LD	701.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/02/2014	Redacted Personal Data	6136602	Revenue	1MK34	Shared Lives - Adult LD	270.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/02/2014	Redacted Personal Data	6136600	Revenue	1MK34	Shared Lives - Adult LD	275.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161489	Revenue	1MH40	Direct Payments PD	-165.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161499	Revenue	1MH40	Direct Payments PD	-70.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161532	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161512	Revenue	1MH40	Direct Payments PD	-24.60

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161510	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161508	Revenue	1MG40	Direct Payments Elderly	-248.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161494	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161513	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161503	Revenue	1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161620	Revenue	1MH40	Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161521	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161497	Revenue	1MH40	Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161619	Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161502	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161491	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161665	Revenue	1MG40	Direct Payments Elderly	-156.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161706	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161767	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161778	Revenue	1MG40	Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161779	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161792	Revenue	1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161574	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161633	Revenue	1MG40	Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161911	Revenue	1MG40	Direct Payments Elderly	-250.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161557	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161678	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161781	Revenue	1MG40	Direct Payments Elderly	-46.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161866	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161878	Revenue	1MG40	Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161919	Revenue	1MG40	Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161940	Revenue	1MG40	Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161952	Revenue	1MK40	Direct Payments LD	-52.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161969	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161971	Revenue	1MG40	Direct Payments Elderly	569.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161995	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161670	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6162002	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6162009	Revenue	1MG40	Direct Payments Elderly	-218.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161492	Revenue	1MH40	Direct Payments PD	1,935.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161495	Revenue	1MG40	Direct Payments Elderly	-395.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	Redacted Personal Data	6142769	Revenue	1MK34	Shared Lives - Adult LD	-392.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161515	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161638	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161576	Revenue	1MH40	Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161636	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161657	Revenue	1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161588	Revenue	1MK40	Direct Payments LD	208.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161572	Revenue	1MG40	Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161527	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161533	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161567	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161667	Revenue	1MG40	Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161673	Revenue	1MG40	Direct Payments Elderly	-226.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161681	Revenue	1MH40	Direct Payments PD	-282.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161694	Revenue	1MK40	Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161695	Revenue	1MG40	Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161711	Revenue	1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161716	Revenue	1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161717	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161725	Revenue	1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161726	Revenue	1MK40	Direct Payments LD	-295.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161730	Revenue	1MG40	Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161761	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161772	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161780	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161860	Revenue	1MK40	Direct Payments LD	71.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161880	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161903	Revenue	1MG40	Direct Payments Elderly	-678.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161905	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161884	Revenue	1MK40	Direct Payments LD	-73.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161563	Revenue	1MK40	Direct Payments LD	-96.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161621	Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161629	Revenue	1MG40	Direct Payments Elderly	238.80

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161648	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161686	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161702	Revenue	1MK40	Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161710	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161740	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161768	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161804	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161851	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161869	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161881	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161882	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161889	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161928	Revenue	1MG40	Direct Payments Elderly	-384.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161938	Revenue	1MG40	Direct Payments Elderly	-123.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161971	Revenue	1MG40	Direct Payments Elderly	-853.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161753	Revenue	1MH40	Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161983	Revenue	1MG40	Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161629	Revenue	1MG40	Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161645	Revenue	1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161942	Revenue	1MH40	Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161756	Revenue	1MK40	Direct Payments LD	-29.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161811	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161989	Revenue	1MG40	Direct Payments Elderly	-42.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161715	Revenue	1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161988	Revenue	1MG40	Direct Payments Elderly	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161674	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161690	Revenue	1MK40	Direct Payments LD	-155.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161754	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161959	Revenue	1MG40	Direct Payments Elderly	-286.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161569	Revenue	1MG40	Direct Payments Elderly	-26.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6162017	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6162034	Revenue	1MK40	Direct Payments LD	-156.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	Redacted Personal Data	6161721	Revenue	1MK40	Direct Payments LD	596.11
Adult and Culture	Social Services-Carefirst	Supplies & Services	28/02/2014	Redacted Personal Data	6166591	Revenue	1E+296	16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/02/2014	Redacted Personal Data	6156330	Revenue	1E+296	16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/02/2014	Redacted Personal Data	6156691	Revenue	1E+296	16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/02/2014	Redacted Personal Data	6156702	Revenue	1E+296	16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/02/2014	Redacted Personal Data	6156400	Revenue	1E+296	16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/02/2014	Redacted Personal Data	6156701	Revenue	1E+296	16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	Redacted Personal Data	6143050	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	Redacted Personal Data	6143017	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	Redacted Personal Data	6143012	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	Redacted Personal Data	6142857	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	Redacted Personal Data	6142821	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161617	Revenue	1MK40	Direct Payments LD	783.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161489	Revenue	1MH40	Direct Payments PD	1,310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161511	Revenue	1MH40	Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161487	Revenue	1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161519	Revenue	1MK40	Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161488	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161520	Revenue	1MH40	Direct Payments PD	388.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161520	Revenue	3WH96	Continuing Care-Dom Payments	582.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161499	Revenue	1MH40	Direct Payments PD	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161595	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161507	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161524	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161605	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161512	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161510	Revenue	1MH40	Direct Payments PD	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161510	Revenue	3WH96	Continuing Care-Dom Payments	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161561	Revenue	1MH40	Direct Payments PD	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161561	Revenue	3WH96	Continuing Care-Dom Payments	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161508	Revenue	1MG40	Direct Payments Elderly	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161494	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161494	Revenue	3WH96	Continuing Care-Dom Payments	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161513	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161503	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161503	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161629	Revenue	1MK40	Direct Payments PD	1,899.20

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161603	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161528	Revenue	1MK40	Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161632	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161498	Revenue	1MK40	Direct Payments LD	1,288.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161602	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161497	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161562	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161575	Revenue	1MK40	Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161619	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161493	Revenue	1MH40	Direct Payments PD	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161493	Revenue	3WH96	Continuing Care-Dom Payments	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161536	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161600	Revenue	1MH40	Direct Payments PD	1,765.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161600	Revenue	3WH96	Continuing Care-Dom Payments	1,765.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161534	Revenue	1MK40	Direct Payments LD	525.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161622	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161535	Revenue	1MD66	CWD Care Packages	485.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161525	Revenue	3WH96	Continuing Care-Dom Payments	3,998.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161504	Revenue	1MH40	Direct Payments PD	2,600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161504	Revenue	3WH96	Continuing Care-Dom Payments	2,600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161502	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161491	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161571	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161669	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161725	Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161350	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161779	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161780	Revenue	1MK40	Direct Payments LD	732.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161793	Revenue	1MH40	Direct Payments PD	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161803	Revenue	1MK40	Direct Payments LD	460.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161861	Revenue	1MG40	Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161880	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161367	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161574	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161633	Revenue	1MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161853	Revenue	1MK40	Direct Payments LD	615.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161879	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161911	Revenue	1MG40	Direct Payments Elderly	1,722.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161912	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161913	Revenue	3WH96	Continuing Care-Dom Payments	292.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161490	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161500	Revenue	3WH96	Continuing Care-Dom Payments	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161505	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161509	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161518	Revenue	1MK40	Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161529	Revenue	1MD66	CWD Care Packages	374.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161558	Revenue	1MD66	CWD Care Packages	1,188.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161604	Revenue	1MH40	Direct Payments PD	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161606	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161621	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161648	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161671	Revenue	3WH96	Continuing Care-Dom Payments	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161678	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161680	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161682	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161686	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161700	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161707	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161738	Revenue	1MH40	Direct Payments PD	981.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161758	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161797	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161810	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161875	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161893	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161900	Revenue	1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161928	Revenue	1MG40	Direct Payments Elderly	835.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161941	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161626	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161952	Revenue	1MK40	Direct Payments LD	368.72

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161955	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161969	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161971	Revenue	1MG40	Direct Payments Elderly	-4,430.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161585	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161753	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161985	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161986	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161599	Revenue	1MK40	Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161987	Revenue	1MH40	Direct Payments PD	-4,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161618	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161811	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161993	Revenue	1MH40	Direct Payments PD	443.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161994	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161995	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161996	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161998	Revenue	1MD66	CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161999	Revenue	1MD66	CWD Care Packages	808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162000	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161624	Revenue	1MD66	CWD Care Packages	750.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161670	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161677	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162002	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162003	Revenue	1MK40	Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161674	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162005	Revenue	1MD66	CWD Care Packages	268.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162006	Revenue	1MD66	CWD Care Packages	370.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162008	Revenue	1MD66	CWD Care Packages	267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162009	Revenue	1MG40	Direct Payments Elderly	600.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162009	Revenue	3WH96	Continuing Care-Dom Payments	1,401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162010	Revenue	1MD66	CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162012	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162013	Revenue	1MD66	CWD Care Packages	404.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162014	Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162025	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161569	Revenue	1MG40	Direct Payments Elderly	431.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162024	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162029	Revenue	3WH96	Continuing Care-Dom Payments	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162017	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162028	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161675	Revenue	1MG40	Direct Payments Elderly	503.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162031	Revenue	1MK40	Direct Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162033	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162034	Revenue	1MK40	Direct Payments LD	440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161492	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161495	Revenue	1MG40	Direct Payments Elderly	997.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161517	Revenue	1MD66	CWD Care Packages	1,009.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161526	Revenue	1MM40	Direct Payments MH	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161583	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161744	Revenue	1MM40	Direct Payments MH	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161794	Revenue	1MK40	Direct Payments LD	971.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161800	Revenue	1MG40	Direct Payments Elderly	635.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161843	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161845	Revenue	1MK40	Direct Payments LD	1,128.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161951	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162035	Revenue	1MG40	Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162036	Revenue	1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162039	Revenue	1MG40	Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162041	Revenue	1MG40	Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162051	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162052	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162055	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162057	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162059	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162061	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162063	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162064	Revenue	1MG40	Direct Payments Elderly	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162065	Revenue	1MG40	Direct Payments Elderly	1,850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162066	Revenue	1MG40	Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162067	Revenue	1MG40	Direct Payments Elderly	1,000.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162068	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162069	Revenue	1MM40	Direct Payments MH	612.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	Redacted Personal Data	6142781	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	Redacted Personal Data	6142798	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	Redacted Personal Data	6142760	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	Redacted Personal Data	6142769	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161592	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161515	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161635	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161638	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161596	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161587	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161516	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161595	Revenue	1MD66	CWD Care Packages	171.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161576	Revenue	1MH40	Direct Payments PD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161532	Revenue	1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161566	Revenue	1MK40	Direct Payments LD	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161566	Revenue	3WH96	Continuing Care-Dom Payments	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161636	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161650	Revenue	1MG40	Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161579	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161523	Revenue	1MD66	CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161655	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161521	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161637	Revenue	1MK40	Direct Payments LD	2,140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161584	Revenue	1MD66	CWD Care Packages	710.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161589	Revenue	1MK40	Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161657	Revenue	1MG40	Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161654	Revenue	1MK40	Direct Payments LD	2,844.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161560	Revenue	1MH40	Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161588	Revenue	1MK40	Direct Payments LD	697.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161588	Revenue	3WH96	Continuing Care-Dom Payments	697.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161627	Revenue	1MD66	CWD Care Packages	1,443.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161652	Revenue	1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161572	Revenue	1MG40	Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161514	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161586	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161527	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161649	Revenue	1MH40	Direct Payments PD	513.60

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161716	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161717	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161718	Revenue	1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161719	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161722	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161723	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161726	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161728	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161730	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161733	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161735	Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161741	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161743	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161748	Revenue	1MG40	Direct Payments Elderly	640.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161748	Revenue	3WH96	Continuing Care-Dom Payments	274.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161751	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161761	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161763	Revenue	1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161765	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161767	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161769	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161770	Revenue	1MK40	Direct Payments LD	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161770	Revenue	3WH96	Continuing Care-Dom Payments	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161772	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161778	Revenue	1MG40	Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161783	Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161786	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161792	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161801	Revenue	1MG40	Direct Payments Elderly	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161802	Revenue	1MG40	Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161806	Revenue	1MK40	Direct Payments LD	1,151.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161814	Revenue	1MH40	Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161835	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161840	Revenue	1MG40	Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161854	Revenue	1MG40	Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161857	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161859	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161860	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161870	Revenue	1MG40	Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161871	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161877	Revenue	1MG40	Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161891	Revenue	1MK40	Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161902	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161903	Revenue	1MG40	Direct Payments Elderly	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161905	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162072	Revenue	1MK40	Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161884	Revenue	1MK40	Direct Payments LD	970.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161913	Revenue	1MH40	Direct Payments PD	195.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161557	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161563	Revenue	1MK40	Direct Payments LD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161564	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161565	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161568	Revenue	1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161570	Revenue	1MD66	CWD Care Packages	288.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161577	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161578	Revenue	1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161591	Revenue	1MD66	CWD Care Packages	342.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161593	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161601	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161604	Revenue	3WH96	Continuing Care-Dom Payments	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161623	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161625	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161631	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161634	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161639	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161658	Revenue	1MD66	CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161660	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161683	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161689	Revenue	1MD66	CWD Care Packages	299.20

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161696	Revenue	1MD66	CWD Care Packages	916.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161697	Revenue	1MH40	Direct Payments PD	294.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161699	Revenue	1MD66	CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161701	Revenue	1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161702	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161710	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161720	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161724	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161729	Revenue	1MK40	Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161738	Revenue	1MH40	Direct Payments PD	-347.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161740	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161747	Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161749	Revenue	1MK40	Direct Payments LD	2,704.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161755	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161764	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161766	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161768	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161775	Revenue	1MG40	Direct Payments Elderly	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161781	Revenue	1MG40	Direct Payments Elderly	577.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161790	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161791	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161804	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161807	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161816	Revenue	1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161851	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161856	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161862	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161865	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161866	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161869	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161878	Revenue	1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161881	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161882	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161888	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161889	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161892	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161904	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161916	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161918	Revenue	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161919	Revenue	1MG40	Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161920	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161927	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161928	Revenue	1MG40	Direct Payments Elderly	251.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161930	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161931	Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161932	Revenue	1MG40	Direct Payments Elderly	472.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161938	Revenue	1MG40	Direct Payments Elderly	484.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161939	Revenue	1MD66	CWD Care Packages	568.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161940	Revenue	1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161943	Revenue	1MG40	Direct Payments Elderly	2,340.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161944	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161947	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161948	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161580	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161598	Revenue	1MG40	Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161950	Revenue	1MD66	CWD Care Packages	1,285.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161956	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161957	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161961	Revenue	1MK40	Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161963	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161971	Revenue	1MG40	Direct Payments Elderly	10,535.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161972	Revenue	1MK40	Direct Payments LD	558.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161975	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161687	Revenue	1MH40	Direct Payments PD	1,320.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161687	Revenue	3WH96	Continuing Care-Dom Payments	1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161703	Revenue	1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161976	Revenue	1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161977	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161978	Revenue	1MK40	Direct Payments LD	775.12

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161979	Revenue	1MM40	Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161980	Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161642	Revenue	1MD66	CWD Care Packages	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161712	Revenue	1MG40	Direct Payments Elderly	425.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161727	Revenue	1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161983	Revenue	1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161629	Revenue	1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161645	Revenue	1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161745	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161834	Revenue	1MG40	Direct Payments Elderly	512.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161942	Revenue	1MH40	Direct Payments PD	877.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161970	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161987	Revenue	1MH40	Direct Payments PD	4,385.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161582	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161756	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161784	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161967	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161989	Revenue	1MG40	Direct Payments Elderly	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161992	Revenue	1MD66	CWD Care Packages	462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161590	Revenue	1MK40	Direct Payments LD	595.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161644	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161715	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161988	Revenue	1MG40	Direct Payments Elderly	715.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161685	Revenue	1MD66	CWD Care Packages	395.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161690	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161754	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162004	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161640	Revenue	1MH40	Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161647	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161672	Revenue	1MG40	Direct Payments Elderly	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161959	Revenue	1MG40	Direct Payments Elderly	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161659	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162019	Revenue	1MG40	Direct Payments Elderly	319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162018	Revenue	1MK40	Direct Payments LD	256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162020	Revenue	1MG40	Direct Payments Elderly	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162022	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161630	Revenue	1MD66	CWD Care Packages	399.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161917	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161704	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161737	Revenue	1MD66	CWD Care Packages	1,252.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161858	Revenue	3WH96	Continuing Care-Dom Payments	4,772.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161581	Revenue	1MH40	Direct Payments PD	911.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161628	Revenue	1MG40	Direct Payments Elderly	840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161646	Revenue	1MD66	CWD Care Packages	648.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161705	Revenue	1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161721	Revenue	1MK40	Direct Payments LD	214.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161805	Revenue	1MH40	Direct Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161808	Revenue	1MH40	Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161833	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161839	Revenue	1MK40	Direct Payments LD	582.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161841	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161848	Revenue	1MH40	Direct Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161887	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6161898	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162023	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162038	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162042	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162044	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162045	Revenue	1MK40	Direct Payments LD	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162046	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162047	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162048	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162050	Revenue	1MG40	Direct Payments Elderly	2,839.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162053	Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162060	Revenue	1MG40	Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	Redacted Personal Data	6162071	Revenue	1MG40	Direct Payments Elderly	700.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	21/02/2014	Redacted Personal Data	5905308	Revenue	3RM18	Insurance Control Susp-Financ	3,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2014	Redacted Personal Data	6164757	Revenue	1FD03	External Affairs	850.00
Chief Executive's	CD - Local Services	Supplies & Services	12/03/2014	Redacted Personal Data	6144284	Revenue	1MD66	Local Engg Care	284.00

Newcastle City Council Invoices over £250 paid in February 2014

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	10/02/2014	Redacted Personal Data	6141536	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2014	Redacted Personal Data	6159464	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	07/02/2014	Redacted Personal Data	6130040	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/02/2014	Redacted Personal Data	6163686	Revenue	1FA51	Coroner	378.90
Chief Executive's	CD - Legal Services	Supplies & Services	20/02/2014	Redacted Personal Data	6153462	Revenue	1FA51	Coroner	1,734.10
Chief Executive's	CD - Legal Services	Supplies & Services	03/02/2014	Redacted Personal Data	6125266	Revenue	1MD68	Legal Fees Care	420.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/02/2014	Redacted Personal Data	6135034	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/02/2014	Redacted Personal Data	6146797	Revenue	1MD68	Legal Fees Care	575.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/02/2014	Redacted Personal Data	6152483	Revenue	1FA51	Coroner	282.10
Chief Executive's	CD - Legal Services	Supplies & Services	03/02/2014	Redacted Personal Data	6135020	Revenue	1MR52	Adults Admin Pool	2,821.77
Chief Executive's	CD - Legal Services	Supplies & Services	03/02/2014	Redacted Personal Data	6135011	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/02/2014	Redacted Personal Data	6135012	Revenue	1MD68	Legal Fees Care	1,675.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/02/2014	Redacted Personal Data	5887913	Revenue	1HRA1	HRA-General	1,500.00
Chief Executive's	CD - Legal Services	Supplies & Services	10/02/2014	Redacted Personal Data	6141537	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	10/02/2014	Redacted Personal Data	6141534	Revenue	1FA51	Coroner	1,734.10
Chief Executive's	CD - Legal Services	Supplies & Services	05/02/2014	Redacted Personal Data	6137938	Revenue	1FA51	Coroner	677.60
Chief Executive's	CD - Legal Services	Supplies & Services	05/02/2014	Redacted Personal Data	6137937	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	05/02/2014	Redacted Personal Data	6137936	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	05/02/2014	Redacted Personal Data	6136847	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2014	Redacted Personal Data	6159878	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	14/02/2014	Redacted Personal Data	6146798	Revenue	1MD68	Legal Fees Care	1,850.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014	Redacted Personal Data	6136634	Revenue	1MD68	Legal Fees Care	2,070.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014	Redacted Personal Data	6136639	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014	Redacted Personal Data	6136639	Revenue	1E328	Central Initiatives	245.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014	Redacted Personal Data	6136636	Revenue	1MD68	Legal Fees Care	360.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/02/2014	Redacted Personal Data	6152418	Revenue	1MD68	Legal Fees Care	420.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/02/2014	Redacted Personal Data	6152420	Revenue	1MD68	Legal Fees Care	1,620.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/02/2014	Redacted Personal Data	6151289	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	17/02/2014	Redacted Personal Data	6148276	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/02/2014	Redacted Personal Data	6135015	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/02/2014	Redacted Personal Data	6135016	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/02/2014	Redacted Personal Data	6146796	Revenue	1MD68	Legal Fees Care	1,800.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014	Redacted Personal Data	6136848	Revenue	1FA51	Coroner	708.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014	Redacted Personal Data	6136845	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014	Redacted Personal Data	6110818	Revenue	1FJX1	Legal - Expenditure Overheads	1,138.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014	Redacted Personal Data	6110818	Revenue	1D525	Liquor Licensing	9,347.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/02/2014	Redacted Personal Data	6148277	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/02/2014	Redacted Personal Data	6135010	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/02/2014	Redacted Personal Data	6163688	Revenue	1FA51	Coroner	774.40
Chief Executive's	CD - Legal Services	Supplies & Services	28/02/2014	Redacted Personal Data	6164036	Revenue	1FA51	Coroner	677.60
Chief Executive's	CD - Legal Services	Supplies & Services	28/02/2014	Redacted Personal Data	6155657	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	28/02/2014	Redacted Personal Data	6159640	Revenue	1MD68	Legal Fees Care	1,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/02/2014	Redacted Personal Data	6153528	Revenue	1FA51	Coroner	3,081.00
Chief Executive's	CD - Legal Services	Supplies & Services	01/02/2014	Redacted Personal Data	6125264	Revenue	1MD68	Legal Fees Care	384.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	14/02/2014	Redacted Personal Data	6143965	Revenue	1VP22	Community Safety Team	1,144.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	13/02/2014	Redacted Personal Data	6145336	Revenue	1RL41	External Interest Receivable	748.29
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	Redacted Personal Data	6141460	Revenue	1MC30	Secure Accom Welfare	85,042.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13/02/2014	Redacted Personal Data	6145375	Revenue	1EEK6	Denton Westerhope Chldrn Cent	270.00
Children's Services	Raising Strds	Supplies & Services	21/02/2014	Redacted Personal Data	6152702	Revenue	1E66A	Seconday Improvement Team	1,330.00
Children's Services	Social Services - Carepay	Employees	18/02/2014	Redacted Personal Data	6149649	Revenue	1MF11	Adoption Unit	25.00
Children's Services	Social Services - Carepay	Employees	04/02/2014	Redacted Personal Data	6136344	Revenue	1MC20	In-House Foster Carer Costs	14.90
Children's Services	Social Services - Carepay	Supplies & Services	18/02/2014	Redacted Personal Data	6149471	Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Supplies & Services	18/02/2014	Redacted Personal Data	6149635	Revenue	1MC21	Fostering Unit	329.04
Children's Services	Social Services - Carepay	Supplies & Services	04/02/2014	Redacted Personal Data	6136255	Revenue	1MC21	Fostering Unit	98.49
Children's Services	Social Services - Carepay	Supplies & Services	04/02/2014	Redacted Personal Data	6136269	Revenue	1MC21	Fostering Unit	-0.76
Children's Services	Social Services - Carepay	Supplies & Services	04/02/2014	Redacted Personal Data	6136271	Revenue	1MF10	Adoption Payments	584.32
Children's Services	Social Services - Carepay	Supplies & Services	04/02/2014	Redacted Personal Data	6136257	Revenue	1MC21	Fostering Unit	457.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149286	Revenue	1MC20	In-House Foster Carer Costs	1,740.94
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149302	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149582	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149290	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149314	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149315	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149315	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149316	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149317	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149292	Revenue	1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149304	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149294	Revenue	1MC20	In-House Foster Carer Costs	2,439.78

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149318	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149319	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149319	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149673	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149296	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149301	Revenue	1MC20	In-House Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149295	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149305	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149320	Revenue	1MC20	In-House Foster Carer Costs	2,164.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149320	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149338	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149287	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149299	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149323	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149300	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149324	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149685	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149565	Revenue	1MC20	In-House Foster Carer Costs	1,052.91
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149284	Revenue	1MC20	In-House Foster Carer Costs	1,883.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149327	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149340	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149291	Revenue	1MC20	In-House Foster Carer Costs	1,835.36
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149691	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149328	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149330	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149330	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149288	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149288	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149331	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149308	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149309	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149309	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149333	Revenue	1MC20	In-House Foster Carer Costs	1,694.52
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149285	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149285	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149343	Revenue	1MC21	Fostering Unit	1,727.74
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149342	Revenue	1MC21	Fostering Unit	456.40
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149572	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149572	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149572	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149603	Revenue	1MC20	In-House Foster Carer Costs	1,929.86
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149604	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149573	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149617	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149614	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149611	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149616	Revenue	1MC20	In-House Foster Carer Costs	1,658.26
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149619	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149619	Revenue	1MF03	Supported Lodgings LC	-507.14
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149623	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149622	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149690	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149677	Revenue	1MC20	In-House Foster Carer Costs	1,115.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149655	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149697	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149697	Revenue	1MC21	Fostering Unit	886.38
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149697	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149682	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149705	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149510	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149557	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149557	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149648	Revenue	1MC20	In-House Foster Carer Costs	660.21
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149546	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149350	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149365	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149548	Revenue	1MC20	In-House Foster Carer Costs	1,658.26
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149608	Revenue	1MC20	In-House Foster Carer Costs	4,225.93
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149289	Revenue	1MC20	In-House Foster Carer Costs	741.00

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149670	Revenue	1MC20	In-House Foster Carer Costs	1,770.92
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149347	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149652	Revenue	1MC20	In-House Foster Carer Costs	1,871.42
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149517	Revenue	1MC21	Fostering Unit	1,190.02
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149351	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149345	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149345	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149692	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149369	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149369	Revenue	1MC21	Fostering Unit	38.66
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149361	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149657	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149651	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149545	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149531	Revenue	1MC20	In-House Foster Carer Costs	2,139.09
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149373	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149368	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149391	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149375	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149379	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149398	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149650	Revenue	1MC20	In-House Foster Carer Costs	2,849.90
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149364	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149395	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149344	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149607	Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149413	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149417	Revenue	1MF10	Adoption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149406	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149658	Revenue	1MC20	In-House Foster Carer Costs	2,394.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149396	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149549	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149507	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149513	Revenue	1MC20	In-House Foster Carer Costs	1,634.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149366	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149404	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149601	Revenue	1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149376	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149410	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149558	Revenue	1MF35	Special Guardianship Allow	993.86
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149522	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149708	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149382	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149426	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149394	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149515	Revenue	1MC20	In-House Foster Carer Costs	2,154.25
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149538	Revenue	1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149430	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149435	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149638	Revenue	1MC20	In-House Foster Carer Costs	1,960.53
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149438	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149520	Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149637	Revenue	1MC20	In-House Foster Carer Costs	1,107.59
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149528	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149454	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149460	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149436	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149463	Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149429	Revenue	1MC20	In-House Foster Carer Costs	1,730.38
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149654	Revenue	1MC20	In-House Foster Carer Costs	652.60
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149547	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149405	Revenue	1MC20	In-House Foster Carer Costs	1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149451	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149467	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149418	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149387	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149337	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149686	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149676	Revenue	1MC20	In-House Foster Carer Costs	490.52

Newcastle City Council Invoices over £250 paid in February 2014

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Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149714	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149553	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149371	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149362	Revenue	1MC20	In-House Foster Carer Costs	483.56
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149646	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149390	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149346	Revenue	1MC20	In-House Foster Carer Costs	663.88
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149399	Revenue	1MC20	In-House Foster Carer Costs	2,400.04
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149696	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149562	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149355	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149442	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149453	Revenue	1MF03	Supported Lodgings LC	810.71
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149448	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149640	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149456	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149336	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149385	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149437	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149473	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149464	Revenue	1MC20	In-House Foster Carer Costs	748.22
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149485	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149466	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149484	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149620	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149665	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149339	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149559	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149458	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149552	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149606	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149706	Revenue	1MC21	Fostering Unit	480.12
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149352	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149663	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149416	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149468	Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149374	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149356	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149476	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149647	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149647	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149447	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149432	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149490	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149698	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149542	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149354	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149283	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149570	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149452	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149469	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149444	Revenue	1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149560	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149474	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149477	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149477	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149289	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149684	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149329	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149554	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149641	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149563	Revenue	1MC20	In-House Foster Carer Costs	316.35
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149563	Revenue	1MC21	Fostering Unit	333.48
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149403	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149487	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149492	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149495	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149443	Revenue	1MC21	Fostering Unit	312.26
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149473	Revenue	1MC20	In-House Foster Carer Costs	413.70

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149494	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149488	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149498	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149701	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149486	Revenue	1MC20	In-House Foster Carer Costs	520.19
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149621	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149360	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149571	Revenue	1MC20	In-House Foster Carer Costs	1,117.26
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149493	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149589	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149526	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149450	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149499	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149482	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149569	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149421	Revenue	1MC20	In-House Foster Carer Costs	2,121.91
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149613	Revenue	1MC21	Fostering Unit	506.96
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149481	Revenue	1MF10	Adoption Payments	315.42
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149372	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149483	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149311	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149310	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149669	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149500	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149679	Revenue	1MC21	Fostering Unit	351.54
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149326	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149312	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149556	Revenue	1MC20	In-House Foster Carer Costs	798.46
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149625	Revenue	1MF10	Adoption Payments	1,972.96
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149313	Revenue	1MC20	In-House Foster Carer Costs	198.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149313	Revenue	1MC21	Fostering Unit	526.71
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149363	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149530	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149409	Revenue	1MC20	In-House Foster Carer Costs	-398.86
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149409	Revenue	1MD85	Residence Orders	1,446.63
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149433	Revenue	1MC20	In-House Foster Carer Costs	316.42
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149491	Revenue	1MF10	Adoption Payments	329.56
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014	Redacted Personal Data	6149672	Revenue	1MF35	Special Guardianship Allow	621.14
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136088	Revenue	1MC20	In-House Foster Carer Costs	1,740.94
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136104	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136382	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136092	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136115	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136116	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136116	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136117	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136118	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136094	Revenue	1MC20	In-House Foster Carer Costs	2,569.88
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136106	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136096	Revenue	1MC20	In-House Foster Carer Costs	2,439.78
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136119	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136120	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136120	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136070	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136098	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136103	Revenue	1MC20	In-House Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136097	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136107	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136121	Revenue	1MC20	In-House Foster Carer Costs	2,265.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136121	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136138	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136089	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136101	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136124	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136102	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136125	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136080	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136365	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136086	Revenue	1MC20	In-House Foster Carer Costs	1,893.34

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136128	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136140	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136093	Revenue	1MC20	In-House Foster Carer Costs	1,740.94
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136435	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136129	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136131	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136131	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136090	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136090	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136132	Revenue	1MC20	In-House Foster Carer Costs	758.31
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136109	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136110	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136110	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136133	Revenue	1MC20	In-House Foster Carer Costs	1,839.98
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136087	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136087	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136143	Revenue	1MC21	Fostering Unit	1,783.31
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136142	Revenue	1MC21	Fostering Unit	563.41
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136372	Revenue	1MC20	In-House Foster Carer Costs	901.18
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136372	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136372	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136401	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136402	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136373	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136414	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136411	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136409	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136413	Revenue	1MC20	In-House Foster Carer Costs	1,658.26
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136416	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136416	Revenue	1MF03	Supported Lodgings LC	-500.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136420	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136419	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136434	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136074	Revenue	1MC20	In-House Foster Carer Costs	1,115.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136052	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136441	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136441	Revenue	1MC21	Fostering Unit	993.07
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136441	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136077	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136450	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136312	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136357	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136357	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136044	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136346	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136150	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136166	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136348	Revenue	1MC20	In-House Foster Carer Costs	1,658.26
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136406	Revenue	1MC20	In-House Foster Carer Costs	2,058.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136084	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136068	Revenue	1MC20	In-House Foster Carer Costs	1,770.92
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136147	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136048	Revenue	1MC20	In-House Foster Carer Costs	1,871.42
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136319	Revenue	1MC21	Fostering Unit	558.11
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136151	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136344	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136344	Revenue	1MC21	Fostering Unit	1,380.05
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136145	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136145	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136436	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136171	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136161	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136054	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136047	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136343	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136160	Revenue	1MC20	In-House Foster Carer Costs	402.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136330	Revenue	1MC20	In-House Foster Carer Costs	2,088.30
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136175	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136170	Revenue	1MC20	In-House Foster Carer Costs	1,422.00

Newcastle City Council Invoices over £250 paid in February 2014

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Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136426	Revenue	1MF10	Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136035	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136045	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136305	Revenue	1MF10	Adoption Payments	492.78
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136306	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136304	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136335	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136431	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136339	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136342	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136338	Revenue	1MF10	Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136311	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136337	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136329	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136157	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136181	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136462	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136190	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136149	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136198	Revenue	1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136201	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136452	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136183	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136447	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136215	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136366	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136394	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136184	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136226	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136211	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136169	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136325	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136222	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136238	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136313	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136203	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136456	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136243	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136065	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136236	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136254	Revenue	1MF03	Supported Lodgings LC	460.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136277	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136237	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136268	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136321	Revenue	1MF35	Special Guardianship Allow	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136281	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136122	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136396	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136307	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136310	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136331	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136459	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136148	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136163	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136353	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136173	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136162	Revenue	1MC20	In-House Foster Carer Costs	505.54
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136042	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136191	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136146	Revenue	1MC20	In-House Foster Carer Costs	1,057.66
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136200	Revenue	1MC20	In-House Foster Carer Costs	3,052.11
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136440	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136362	Revenue	1MC20	In-House Foster Carer Costs	957.72
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136155	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136239	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136250	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136245	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136265	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136036	Revenue	1MC20	In-House Foster Carer Costs	1,039.58

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136253	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136136	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136187	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136234	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136275	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136261	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136288	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136262	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136287	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136417	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136063	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136139	Revenue	1MC20	In-House Foster Carer Costs	1,826.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136359	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136255	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136352	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136404	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136451	Revenue	1MC21	Fostering Unit	994.33
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136152	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136061	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136216	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136264	Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136177	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136156	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136278	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136043	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136043	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136244	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136231	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136293	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136442	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136340	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136154	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136085	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136370	Revenue	1MF03	Supported Lodgings LC	437.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136249	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136266	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136241	Revenue	1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136360	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136276	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136279	Revenue	1MC20	In-House Foster Carer Costs	1,025.76
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136279	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136091	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136079	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136130	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136354	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136037	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136363	Revenue	1MC20	In-House Foster Carer Costs	152.36
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136363	Revenue	1MC21	Fostering Unit	525.28
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136204	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136290	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136295	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136298	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136269	Revenue	1MC20	In-House Foster Carer Costs	464.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136297	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136291	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136301	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136446	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136289	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136418	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136159	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136371	Revenue	1MC20	In-House Foster Carer Costs	1,320.44
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136296	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136387	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136326	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136247	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136302	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136284	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136369	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136293	Revenue	1MC20	In-House Foster Carer Costs	1,025.76

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136174	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136286	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136112	Revenue	1MC20	In-House Foster Carer Costs	494.55
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136111	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136067	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136303	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136075	Revenue	1MC20	In-House Foster Carer Costs	371.20
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136075	Revenue	1MC21	Fostering Unit	98.49
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136127	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136113	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136114	Revenue	1MC21	Fostering Unit	303.64
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136164	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136176	Revenue	1MC21	Fostering Unit	323.83
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136274	Revenue	1MC21	Fostering Unit	483.79
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136345	Revenue	1MC21	Fostering Unit	645.64
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136292	Revenue	1MC20	In-House Foster Carer Costs	-595.61
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136292	Revenue	1MF35	Special Guardianship Allow	990.86
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136294	Revenue	1MF10	Adoption Payments	1,624.26
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014	Redacted Personal Data	6136285	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149294	Revenue	1MC20	In-House Foster Carer Costs	608.37
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149301	Revenue	1MC20	In-House Foster Carer Costs	110.95
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149623	Revenue	1MC20	In-House Foster Carer Costs	65.38
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149622	Revenue	1MC20	In-House Foster Carer Costs	414.96
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149350	Revenue	1MC20	In-House Foster Carer Costs	97.00
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149638	Revenue	1MC20	In-House Foster Carer Costs	201.60
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149380	Revenue	1MC20	In-House Foster Carer Costs	53.87
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149422	Revenue	1MC20	In-House Foster Carer Costs	125.85
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149553	Revenue	1MC20	In-House Foster Carer Costs	53.59
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149362	Revenue	1MC20	In-House Foster Carer Costs	13.63
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149399	Revenue	1MC20	In-House Foster Carer Costs	57.06
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149442	Revenue	1MC20	In-House Foster Carer Costs	131.23
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149706	Revenue	1MC20	In-House Foster Carer Costs	20.55
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149352	Revenue	1MC20	In-House Foster Carer Costs	11.50
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149416	Revenue	1MC20	In-House Foster Carer Costs	187.34
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149647	Revenue	1MC20	In-House Foster Carer Costs	274.52
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149447	Revenue	1MC20	In-House Foster Carer Costs	49.75
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149490	Revenue	1MC20	In-House Foster Carer Costs	100.80
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149477	Revenue	1MC20	In-House Foster Carer Costs	301.15
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149563	Revenue	1MC20	In-House Foster Carer Costs	3.17
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149443	Revenue	1MC20	In-House Foster Carer Costs	420.77
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149488	Revenue	1MC20	In-House Foster Carer Costs	250.22
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149635	Revenue	1MC20	In-House Foster Carer Costs	56.74
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149482	Revenue	1MC20	In-House Foster Carer Costs	66.45
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149310	Revenue	1MC20	In-House Foster Carer Costs	6.34
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149312	Revenue	1MC20	In-House Foster Carer Costs	178.17
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149313	Revenue	1MC20	In-House Foster Carer Costs	207.64
Children's Services	Social Services - Carepay	Transport	18/02/2014	Redacted Personal Data	6149388	Revenue	1MC20	In-House Foster Carer Costs	1,277.51
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136103	Revenue	1MC20	In-House Foster Carer Costs	95.10
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136089	Revenue	1MC20	In-House Foster Carer Costs	383.57
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136133	Revenue	1MC20	In-House Foster Carer Costs	265.57
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136077	Revenue	1MC20	In-House Foster Carer Costs	309.39
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136344	Revenue	1MC20	In-House Foster Carer Costs	16.16
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136330	Revenue	1MC20	In-House Foster Carer Costs	247.47
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136196	Revenue	1MC20	In-House Foster Carer Costs	1,067.11
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136055	Revenue	1MC20	In-House Foster Carer Costs	447.61
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136197	Revenue	1MC20	In-House Foster Carer Costs	318.13
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136349	Revenue	1MC20	In-House Foster Carer Costs	211.63
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136315	Revenue	1MC20	In-House Foster Carer Costs	11.41
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136168	Revenue	1MC20	In-House Foster Carer Costs	43.11
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136210	Revenue	1MC20	In-House Foster Carer Costs	45.00
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136225	Revenue	1MC20	In-House Foster Carer Costs	177.83
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136251	Revenue	1MC20	In-House Foster Carer Costs	159.76
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136233	Revenue	1MC20	In-House Foster Carer Costs	74.17
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136263	Revenue	1MC20	In-House Foster Carer Costs	182.56
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136137	Revenue	1MC20	In-House Foster Carer Costs	327.13
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136081	Revenue	1MC20	In-House Foster Carer Costs	608.63
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136277	Revenue	1MC20	In-House Foster Carer Costs	219.68
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136281	Revenue	1MC20	In-House Foster Carer Costs	135.67
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136296	Revenue	1MC20	In-House Foster Carer Costs	81.41

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136148	Revenue	1MC20	In-House Foster Carer Costs	54.20
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136239	Revenue	1MC20	In-House Foster Carer Costs	32.97
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136187	Revenue	1MC20	In-House Foster Carer Costs	255.19
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136261	Revenue	1MC20	In-House Foster Carer Costs	121.73
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136262	Revenue	1MC20	In-House Foster Carer Costs	98.90
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136139	Revenue	1MC20	In-House Foster Carer Costs	45.00
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136249	Revenue	1MC20	In-House Foster Carer Costs	14.35
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136279	Revenue	1MC20	In-House Foster Carer Costs	198.12
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136240	Revenue	1MC20	In-House Foster Carer Costs	304.63
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136291	Revenue	1MC20	In-House Foster Carer Costs	152.93
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136289	Revenue	1MC20	In-House Foster Carer Costs	275.99
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136111	Revenue	1MC20	In-House Foster Carer Costs	56.64
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136257	Revenue	1MC20	In-House Foster Carer Costs	102.63
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136176	Revenue	1MC20	In-House Foster Carer Costs	121.09
Children's Services	Social Services - Carepay	Transport	04/02/2014	Redacted Personal Data	6136345	Revenue	1MC20	In-House Foster Carer Costs	4.26
Children's Services	Childrens Services Support	Supplies & Services	07/02/2014	Redacted Personal Data	6140260	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Supplies & Services	17/02/2014	Redacted Personal Data	6148343	Revenue	1MN20	Asy Seekers Families	600.00
Children's Services	Childrens Services Support	Supplies & Services	28/02/2014	Redacted Personal Data	6159349	Revenue	1MB26	Children Complaints Procedure	728.76
Children's Services	Childrens Services Support	Transfer Payments	04/02/2014	Redacted Personal Data	6136777	Revenue	1E+212	Transport Special	1,280.00
Children's Services	Childrens Services Support	Transfer Payments	04/02/2014	Redacted Personal Data	6137019	Revenue	1E+212	Transport Special	1,040.00
Children's Services	Schools Payment Agency	Supplies & Services	12/02/2014	Redacted Personal Data	6144675	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	450.00
Children's Services	Schools Payment Agency	Supplies & Services	17/02/2014	Redacted Personal Data	6148246	Revenue	1E+97	Bridgewater Centre	511.83
Children's Services	Schools Payment Agency	Supplies & Services	17/02/2014	Redacted Personal Data	6148247	Revenue	1E+97	Bridgewater Centre	845.00
Children's Services	Educ School Planning	Supplies & Services	28/02/2014	Redacted Personal Data	6167308	Revenue	1EEP5	2Yr Old Learning & Childcare	654.75
Children's Services	Educ School Planning	Supplies & Services	11/02/2014	Redacted Personal Data	6025132	Revenue	1MN20	Asy Seekers Families	267.28
Children's Services	Educ School Planning	Supplies & Services	11/02/2014	Redacted Personal Data	6025138	Revenue	1MN20	Asy Seekers Families	495.00
Children's Services	Educ School Planning	Transfer Payments	06/02/2014	Redacted Personal Data	6139309	Revenue	1E+212	Transport Special	510.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	10/02/2014	Redacted Personal Data	6139675	Revenue	1KL2B	Eldon Leisure	288.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	27/02/2014	Redacted Personal Data	6143904	Revenue	1KL2B	Eldon Leisure	297.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	04/02/2014	Redacted Personal Data	6136694	Revenue	1KL2B	Eldon Leisure	350.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	04/02/2014	Redacted Personal Data	6136695	Revenue	1KL2B	Eldon Leisure	393.75
Environment & Regeneration	Cityworks Cems & Crams	Supplies & Services	11/02/2014	Redacted Personal Data	6139409	Revenue	1KE27	Bereavement Services Overhead	2,886.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/02/2014	Redacted Personal Data	6142680	Capital	2N401	Capital General	455.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014	Redacted Personal Data	6158925	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014	Redacted Personal Data	6158955	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/02/2014	Redacted Personal Data	6139551	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/02/2014	Redacted Personal Data	6139550	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/02/2014	Redacted Personal Data	6137903	Capital	2N401	Capital General	420.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	13/02/2014	Redacted Personal Data	6143123	Revenue	1VH08	Rent Deposit Fund	1,109.32
Environment & Regeneration	Cityworks Newburn	Supplies & Services	04/02/2014	Redacted Personal Data	6136702	Revenue	1KL1H	Keilder Cabins	1,302.67
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	28/02/2014	Redacted Personal Data	6166607	Revenue	1KF07	Banqueting Suite	500.00
HRA	HRA Finance	Supplies & Services	25/02/2014	Redacted Personal Data	5513153	Revenue	3HH32	SX3 Manual Adjustments Ctrl	815.88
HRA	HRA Finance	Supplies & Services	17/02/2014	Redacted Personal Data	6144465	Revenue	1HRA8	HRA - Investment Related Expe	4,649.89
HRA	HRA Furniture	Capital Expenditure	13/02/2014	Redacted Personal Data	6134270	Capital	2HE01	Capital Citywide	517.50
HRA	HRA General	Capital Expenditure	19/02/2014	Redacted Personal Data	6151312	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	19/02/2014	Redacted Personal Data	6151311	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	27/02/2014	Redacted Personal Data	6158936	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Premises	04/02/2014	Redacted Personal Data	6135027	Revenue	1HRA1	HRA-General	300.00
HRA	HRA General	Sales, Fees & Charges	17/02/2014	Redacted Personal Data	6148342	Revenue	1H601	Charges - Citywide	1,261.38
HRA	HRA General	Supplies & Services	12/02/2014	Redacted Personal Data	6144842	Revenue	1HRA8	HRA - Investment Related Expe	4,700.00
HRA	HRA General	Supplies & Services	12/02/2014	Redacted Personal Data	6144841	Revenue	1HRA8	HRA - Investment Related Expe	4,700.00
HRA	HRA General	Supplies & Services	12/02/2014	Redacted Personal Data	6144843	Revenue	1HRA8	HRA - Investment Related Expe	4,700.00
HRA	HRA General	Supplies & Services	19/02/2014	Redacted Personal Data	6151313	Revenue	1HRA8	HRA - Investment Related Expe	4,700.00
HRA	HRA General	Supplies & Services	19/02/2014	Redacted Personal Data	6151314	Revenue	1HRA8	HRA - Investment Related Expe	3,087.07
HRA	HRA General	Supplies & Services	19/02/2014	Redacted Personal Data	6151315	Revenue	1HRA8	HRA - Investment Related Expe	4,700.00
HRA	HRA General	Supplies & Services	18/02/2014	Redacted Personal Data	6144855	Revenue	1HRA8	HRA - Investment Related Expe	4,663.72
HRA	HRA General	Supplies & Services	19/02/2014	Redacted Personal Data	6151310	Revenue	1HRA8	HRA - Investment Related Expe	3,712.81
HRA	HRA General	Supplies & Services	27/02/2014	Redacted Personal Data	6158931	Revenue	1HRA8	HRA - Investment Related Expe	4,270.00
HRA	HRA General	Supplies & Services	27/02/2014	Redacted Personal Data	6158932	Revenue	1HRA8	HRA - Investment Related Expe	4,700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	REDESDALE COURT	6142786	Revenue	1MG20	Ind Res Care Elderly	-536.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	REDESDALE COURT	6142786	Revenue	1MG20	Ind Res Care Elderly	1,905.96
HRA	HRA Planning QS	Capital Expenditure	10/02/2014	REDHEAD ROOFING	6141673	Capital	2HE01	Capital Citywide	27,136.96
HRA	HRA Planning QS	Capital Expenditure	26/02/2014	REDHEAD ROOFING	6164720	Capital	2HE01	Capital Citywide	64,966.40
HRA	HRA Planning QS	Capital Expenditure	27/02/2014	REDHEAD ROOFING	6165834	Capital	2HE01	Capital Citywide	46,930.55
HRA	HRA Planning QS	Capital Expenditure	06/02/2014	REDHEAD ROOFING	6139617	Capital	2HE01	Capital Citywide	6,583.33
HRA	HRA Planning QS	Capital Expenditure	13/02/2014	REDHEAD ROOFING	6138351	Capital	2HE01	Capital Citywide	106,313.18
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/2014	REEDS (BRAY) CRANES LTD	6144023	Revenue	1KESY	Fleet Services Hire office	977.50
Environment & Regeneration	NS: Asset Man	Premises	28/02/2014	RENTOKIL INITIAL UK LTD	6166696	Revenue	1MC05	Slatyford Lane Childrens Unit	434.00
Environment & Regeneration	NS: Asset Man	Premises	03/02/2014	RENTOKIL INITIAL UK LTD	6128183	Revenue	1DQ98	S&M Pendower Hall	1,762.36

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Property Maint	Premises	14/02/2014	RENTOKIL PEST CONTROL	6141736	Revenue	1HBTC	Planned Tech Maintenance	340.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28/02/2014	RENVAC SCAFFOLDING	6167288	Capital	2FT14	Property Services	6,999.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28/02/2014	RENVAC SCAFFOLDING	6167314	Capital	2FT14	Property Services	2,661.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28/02/2014	RENVAC SCAFFOLDING	6167320	Capital	2FT14	Property Services	4,225.00
Environment & Regeneration	NS: Asset Man	Premises	03/02/2014	RENVAC SCAFFOLDING	6135152	Revenue	1DR03	Grainger Market	15,674.80
Environment & Regeneration	NS: Asset Man	Premises	04/02/2014	RENVAC SCAFFOLDING	6136720	Revenue	1DQ9L	S&M Trinity Kenton Lodge	640.00
Environment & Regeneration	NS: Asset Man	Premises	04/02/2014	RENVAC SCAFFOLDING	6136722	Revenue	1DY50	Misc Corporate Estates	720.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/02/2014	RENVAC SCAFFOLDING	6143845	Revenue	1KVWC	Minor Works Contracts	276.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/02/2014	RENVAC SCAFFOLDING	6151672	Revenue	1KVWC	Minor Works Contracts	1,789.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/02/2014	RENVAC SCAFFOLDING	6151680	Revenue	1KVWC	Minor Works Contracts	5,104.79
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/02/2014	RENVAC SCAFFOLDING	6101667	Revenue	1KVWC	Minor Works Contracts	3,798.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/02/2014	RENVAC SCAFFOLDING	6165825	Revenue	1KVWC	Minor Works Contracts	4,550.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	RENVAC SCAFFOLDING	6144156	Revenue	1KBRM	Sub Contractors R & M	25,438.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	RESOLVE(CARE NORTHERN)LTD	6142792	Revenue	1MK20	Ind Res Care LD	24,181.84
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	12/02/2014	RICHARD BRODERICK SCULPTOR	6144120	Revenue	1DF14	Artists Residencies Materials	500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	12/02/2014	RICHARD BRODERICK SCULPTOR	6144121	Revenue	1DF21	Winter Carnival Arts Dev	1,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	RICHMOND FELLOWSHIP LTD	6156225	Revenue	1MX51	SP Block Subsidy	3,389.06
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	RICHMOND FELLOWSHIP LTD	6156225	Revenue	1MX50	SP Block Gross	4,804.90
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	28/02/2014	RICS	6164010	Revenue	1DTS1	I&D Property Services	9,405.00
Children's Services	Educ School Planning	Third Party Payments	20/02/2014	RIGHT TRAK LTD	6146831	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	13/02/2014	RIGHT TRAK LTD	6143132	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	13/02/2014	RIGHT TRAK LTD	6143133	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	13/02/2014	RIGHT TRAK LTD	6143134	Revenue	1MC02	Ind Sector Placements	11,536.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	14/02/2014	RIJO 42 LTD	6146778	Revenue	1MW03	Capabilities	574.90
Adult and Culture	Adult Serv Capability's	Supplies & Services	14/02/2014	RIJO 42 LTD	6146778	Revenue	1MW03	Capabilities	126.90
Environment & Regeneration	E & R School Meals	Supplies & Services	07/02/2014	RINGTONS LTD	6139593	Revenue	1KF07	Banqueting Suite	736.12
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	RIONED UK LTD	6153801	Revenue	1KM1E	Voids 2.5 East	86.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014	RIONED UK LTD	6153801	Revenue	1KM1E	Voids 2.5 East	184.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	RISEDALE REST HOME	6143060	Revenue	1MG20	Ind Res Care Elderly	3,536.08
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/02/2014	RIVERDALE PAPER PLC	6162157	Revenue	1KE14	Waste Disposal General O/H	910.00
Adult and Culture	Social Services	Supplies & Services	21/02/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6154845	Revenue	1VH26	Housing & Welfare Rights	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	RIVERSIDE HOUSE	6143015	Revenue	1MG20	Ind Res Care Elderly	-497.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	RIVERSIDE HOUSE	6143015	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	RIXONWAY KITCHENS LTD	6156100	Revenue	1KR1E	Response East	84.73
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014	RIXONWAY KITCHENS LTD	6156100	Revenue	1KR1E	Response East	387.50
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	RIXONWAY KITCHENS LTD	6165463	Revenue	1KM1E	Voids 2.5 East	372.11
Children's Services	Int Childhood Services	Supplies & Services	21/02/2014	RNIB	6156232	Revenue	1E+245	SB Visually Impaired Service	525.00
Children's Services	Educ SENTASS	Supplies & Services	17/02/2014	RNIB	6147708	Revenue	1E+245	SB Visually Impaired Service	365.00
HRA	HRA Planning QS	Supplies & Services	03/02/2014	RNJ PARTNERSHIP	6135112	Revenue	1HRA3	Misc Feasibility Study/Survey	445.00
Environment & Regeneration	Highways	Transport	10/02/2014	ROADSAFE CORPORATE GROUP UK LTD	6139663	Revenue	1KEMC	Highways	264.50
Environment & Regeneration	Highways	Transport	25/02/2014	ROADSAFE CORPORATE GROUP UK LTD	6161271	Revenue	1KEMC	Highways	256.25
Environment & Regeneration	Highways	Transport	25/02/2014	ROADSAFE CORPORATE GROUP UK LTD	6162173	Revenue	1KELJ	Traffic Sig Newcastle Recharge	527.96
Environment & Regeneration	Highways	Transport	06/02/2014	ROADSAFE CORPORATE GROUP UK LTD	6131900	Revenue	1KELJ	Traffic Sig Newcastle Recharge	281.89
Environment & Regeneration	Highways	Transport	14/02/2014	ROADSAFE CORPORATE GROUP UK LTD	6145498	Revenue	1KELJ	Traffic Sig Newcastle Recharge	287.01
Chief Executive's	CD - Legal Services	Supplies & Services	27/02/2014	ROAR FORENSICS LTD	6164267	Revenue	1FA51	Coroner	470.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/02/2014	ROAR FORENSICS LTD	6165603	Revenue	1FA51	Coroner	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/02/2014	ROAR FORENSICS LTD	6165604	Revenue	1FA51	Coroner	1,975.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/02/2014	ROAR FORENSICS LTD	6165605	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014	ROAR FORENSICS LTD	6133903	Revenue	1FA51	Coroner	895.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014	ROAR FORENSICS LTD	6133904	Revenue	1FA51	Coroner	430.00
Children's Services	Comm Hub	Premises	13/02/2014	ROBERTSON FACILITIES MANAGEMENT	6127195	Revenue	1E31G	BSF Phase 1	8,438.95
Children's Services	Comm Hub	Third Party Payments	13/02/2014	ROBERTSON FACILITIES MANAGEMENT	6127196	Revenue	1E31H	BSF Phase 2	3,848.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ROPERY CARE HOME	6142833	Revenue	1MM20	Ind Res Care MH	7,127.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ROPERY CARE HOME	6142833	Revenue	1MH10	Ind Nursing Care PD	8,585.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ROPERY CARE HOME	6142833	Revenue	1MK10	Ind Nursing Care LD	9,325.20
Children's Services	Int Childhood Services	Supplies & Services	21/02/2014	ROSE HEALTH & SAFETY TRAINING	6154743	Revenue	1E45H	Training - C/Care	800.00
Children's Services	Int Childhood Services	Supplies & Services	11/02/2014	ROSE HEALTH & SAFETY TRAINING	6128700	Revenue	1E45H	Training - C/Care	625.00
Children's Services	Int Childhood Services	Supplies & Services	27/02/2014	ROSE HEALTH & SAFETY TRAINING	6161040	Revenue	1E45H	Training - C/Care	2,175.00
Children's Services	Int Childhood Services	Supplies & Services	27/02/2014	ROSE HEALTH & SAFETY TRAINING	6161052	Revenue	1E45H	Training - C/Care	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ROSEBERRY CARE CENTRES LTD	6143043	Revenue	1MG20	Ind Res Care Elderly	1,700.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ROSEWOOD HOUSE	6142790	Revenue	1MG20	Ind Res Care Elderly	-462.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ROSEWOOD HOUSE	6142790	Revenue	1MG10	Ind Nursing Care Elderly	2,544.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ROSEWOOD HOUSE	6142790	Revenue	1MG10	Ind Nursing Care Elderly	10,955.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ROSEWOOD HOUSE	6142790	Revenue	1MG20	Ind Res Care Elderly	1,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ROSEWOOD HOUSE	6142790	Revenue	1MG10	Ind Nursing Care Elderly	-7,008.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6142847	Revenue	4WX13	Ind Sector Client Loan Fund	761.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6142847	Revenue	1MG20	Ind Res Care Elderly	-1,058.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6142847	Revenue	1MG20	Ind Res Care Elderly	-3,021.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6142847	Revenue	1MG20	Ind Res Care Elderly	17,978.20

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6142847	Revenue	1MG20	Ind Res Care Elderly	10,264.97
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	04/02/2014	ROSEWORTH SURGERY	6136874	Revenue	1EA65	Skills For Jobs Project	312.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	18/02/2014	ROSSENDALES	6149809	Revenue	1CR61	Bailiff Fees - NNDR	42.50
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014	ROSSITER TRAVEL	6136775	Revenue	1E+212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	24/02/2014	ROSSITER TRAVEL	6149961	Revenue	1E+212	Transport Special	1,012.00
Chief Executive's	CD - Support Services	Supplies & Services	19/02/2014	ROYAL MAIL	6152081	Revenue	1FG03	Central Post Room	576.77
Chief Executive's	CD - Support Services	Supplies & Services	18/02/2014	ROYAL MAIL	6149848	Revenue	1FG03	Central Post Room	469.15
Chief Executive's	CD - Support Services	Supplies & Services	26/02/2014	ROYAL MAIL	6164690	Revenue	1CC00	Customer Service Management	39.54
Chief Executive's	CD - Support Services	Supplies & Services	26/02/2014	ROYAL MAIL	6164690	Revenue	1CF00	Payroll	337.15
Chief Executive's	CD - Support Services	Supplies & Services	26/02/2014	ROYAL MAIL	6164690	Revenue	1CM00	IT Management & Admin	4.16
Chief Executive's	CD - Support Services	Supplies & Services	26/02/2014	ROYAL MAIL	6164690	Revenue	1CR01	Revenues & Benefits Managemnt	312.88
Chief Executive's	CD - Support Services	Supplies & Services	17/02/2014	ROYAL MAIL	6149062	Revenue	1FG03	Central Post Room	562.98
Chief Executive's	CD - Electoral Reg	Supplies & Services	26/02/2014	ROYAL MAIL	6164742	Revenue	1FL01	Electoral Registration Unit	510.74
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2014	ROYAL MAIL GROUP PLC	6159734	Revenue	1CP17	Digital Printing	5,444.22
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2014	ROYAL MAIL GROUP PLC	6159739	Revenue	1CP17	Digital Printing	3,559.32
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/02/2014	ROYAL MAIL GROUP PLC	6152785	Revenue	1CP17	Digital Printing	2,966.16
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/02/2014	ROYAL MAIL GROUP PLC	6149849	Revenue	1CP17	Digital Printing	1,263.58
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2014	ROYAL MAIL GROUP PLC	6159735	Revenue	1CP17	Digital Printing	5,943.35
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/02/2014	ROYAL MAIL GROUP PLC	6133931	Revenue	1CP17	Digital Printing	4,224.96
Environment & Regeneration	NS: Resources	Supplies & Services	10/02/2014	ROYAL MAIL GROUP PLC	6136751	Revenue	1KKY2	Allendale Accommodation	835.87
Adult and Culture	Library Admin	Supplies & Services	27/02/2014	ROYAL VOLUNTATRY SERVICE	6165664	Revenue	1EJ09	Public Library Staffing	1,750.00
Adult and Culture	E&R Parking Refunds	Supplies & Services	19/02/2014	RS COMPONENTS	6139751	Revenue	1KELA	Traffic Sig General O/H	51.98
Adult and Culture	E&R Parking Refunds	Supplies & Services	19/02/2014	RS COMPONENTS	6139751	Revenue	1KEMC	Highways	270.31
Chief Executive's	CD - Markets	Premises	12/02/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6144271	Revenue	1DR03	Grainger Market	265.00
Chief Executive's	CD - Markets	Premises	21/02/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6141273	Revenue	1DR03	Grainger Market	265.00
Chief Executive's	CD - Markets	Supplies & Services	27/02/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6163376	Revenue	1DR03	Grainger Market	281.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	RYTON TOWERS	6161328	Revenue	1MG20	Ind Res Care Elderly	1,780.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	11/02/2014	S G BUILDING CONTRACTORS	6136783	Revenue	1EEK6	Denton Westerhope Chldrn Cent	570.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2014	S JENNINGS LTD	6123827	Revenue	3KES1	Fleetmaster Stores Account	536.95
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2014	S JENNINGS LTD	6123829	Revenue	3KES1	Fleetmaster Stores Account	169.21
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2014	S JENNINGS LTD	6125306	Revenue	3KES1	Fleetmaster Stores Account	188.86
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2014	S JENNINGS LTD	6123829	Revenue	3KES1	Fleetmaster Stores Account	165.26
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2014	S JENNINGS LTD	6125306	Revenue	3KES1	Fleetmaster Stores Account	194.30
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2014	S JENNINGS LTD	6134104	Revenue	1KESH	Light Workshop Routine Repair	318.58
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	S JENNINGS LTD	6123882	Revenue	3KES1	Fleetmaster Stores Account	413.26
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/2014	S JENNINGS LTD	6123877	Revenue	1KESG	Light Workshop Code 5 Repairs	382.50
Environment & Regeneration	Fleet Management System	Supplies & Services	05/02/2014	S JENNINGS LTD	6116429	Revenue	3KES1	Fleetmaster Stores Account	424.13
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2014	S JENNINGS LTD	6136010	Revenue	3KES1	Fleetmaster Stores Account	373.30
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2014	S JENNINGS LTD	6135942	Revenue	3KES1	Fleetmaster Stores Account	332.48
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2014	S JENNINGS LTD	6134124	Revenue	3KES1	Fleetmaster Stores Account	490.29
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/2014	S JENNINGS LTD	6139736	Revenue	1KESH	Light Workshop Routine Repair	257.51
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2014	S JENNINGS LTD	6136010	Revenue	3KES1	Fleetmaster Stores Account	114.88
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	S JENNINGS LTD	6123882	Revenue	3KES1	Fleetmaster Stores Account	308.72
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2014	S JENNINGS LTD	6134116	Revenue	3KES1	Fleetmaster Stores Account	280.80
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2014	S JENNINGS LTD	6134120	Revenue	3KES1	Fleetmaster Stores Account	307.79
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2014	S JENNINGS LTD	6134116	Revenue	3KES1	Fleetmaster Stores Account	47.04
Environment & Regeneration	Fleet Management System	Supplies & Services	05/02/2014	S JENNINGS LTD	6116429	Revenue	3KES1	Fleetmaster Stores Account	30.10
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2014	S JENNINGS LTD	6116424	Revenue	3KES1	Fleetmaster Stores Account	225.88
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2014	S JENNINGS LTD	6125308	Revenue	3KES1	Fleetmaster Stores Account	277.61
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2014	S JENNINGS LTD	6116424	Revenue	3KES1	Fleetmaster Stores Account	82.20
Adult and Culture	AS - Learning City	Supplies & Services	24/02/2014	S L DATA LTD	6159832	Revenue	1EA15	Newcastle City Learning	265.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	S.E.L.F. LTD 14/15 PARK VIEW	6143056	Revenue	1MK50	Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	S.E.L.F. LTD 14/15 PARK VIEW	6143056	Revenue	1MK20	Ind Res Care LD	18,787.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	S.E.L.F. LTD 14/15 PARK VIEW	6143056	Revenue	1MK50	Ind Supported Living LD	4,640.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	04/02/2014	SADDLE SKEDADDLE LTD	6133783	Capital	2DP02	Devt Capital CC	4,250.00
Children's Services	Bridges School	Premises	10/02/2014	SAFE & SURE FIRE PROTECTION LTD	6141317	Revenue	1E+97	Bridgewater Centre	455.00
Environment & Regeneration	NS: Asset Man	Premises	07/02/2014	SAFE & SURE FIRE PROTECTION LTD	6140708	Revenue	1DR03	Grainger Market	300.30
Environment & Regeneration	NS: Asset Man	Premises	25/02/2014	SAFE & SURE FIRE PROTECTION LTD	6161147	Revenue	1FRAA	Westgate	600.30
Environment & Regeneration	NS: Asset Man	Premises	25/02/2014	SAFE & SURE FIRE PROTECTION LTD	6161152	Revenue	1MW01	Palatine Products	443.95
HRA	HRA Mech & Elec	Premises	26/02/2014	SAFE & SURE FIRE PROTECTION LTD	6164732	Revenue	1HR01	HRA Comm Areas-Citywide	320.40
HRA	HRA Mech & Elec	Premises	13/02/2014	SAFE & SURE FIRE PROTECTION LTD	6145657	Revenue	1HR01	HRA Comm Areas-Citywide	671.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014	SAFE HANDS HOMECARE LTD	6152444	Revenue	1MG50	Ind Home Spot Pur Elderly	326.83
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014	SAFE HANDS HOMECARE LTD	6154879	Revenue	1MG50	Ind Home Spot Pur Elderly	315.56
Environment & Regeneration	Blacksmiths	Supplies & Services	21/02/2014	SAFETY-KLEEN UK LTD	6155026	Revenue	1KENB	Fleet Workshops OH	317.76
Environment & Regeneration	Blacksmiths	Supplies & Services	21/02/2014	SAFETY-KLEEN UK LTD	6155027	Revenue	1KENB	Fleet Workshops OH	316.88
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	SALVATION ARMY CARE UNIT	6156200	Revenue	1MX50	SP Block Gross	44,996.54
Chief Executive's	CD - SPAM Trading Account	Premises	05/02/2014	SANDERSON WEATHERELL	6137882	Revenue	1FRAD	Blackfriars	1,060.27
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	SAXON PHARMACY	6147168	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	SAXON PHARMACY	6147168	Revenue	1ML10	PH - Sexual health -C'ception	108.03

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	SAXON PHARMACY	6147168	Revenue	1ML10	PH - Sexual health -C'ception	144.00
Chief Executive's	CD - Exchequer Payments	Supplies & Services	24/02/2014	SCAN COIN LTD	6159865	Revenue	1CA01	Coin Room	4,151.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	SCARBOROUGH COURT NURSING HOME	6143042	Revenue	1MG20	Ind Res Care Elderly	-1,831.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	SCARBOROUGH COURT NURSING HOME	6143042	Revenue	1MG10	Ind Nursing Care Elderly	12,742.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	SCARBOROUGH COURT NURSING HOME	6143042	Revenue	1MG20	Ind Res Care Elderly	3,687.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	SCARBOROUGH COURT NURSING HOME	6143042	Revenue	3WH93	Continuing Care	-10,956.97
Environment & Regeneration	Highways	Supplies & Services	19/02/2014	SCATTERGOOD JOHNSON LTD	6151142	Revenue	3KIMF	Highways Stock Account	2,253.00
Children's Services	Educ SENTASS	Supplies & Services	19/02/2014	SCC (COMPO)	6151727	Revenue	1E+240	SB Hearing Impaired Service	3,747.62
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/02/2014	SCOPE	6144453	Revenue	1KE14	Waste Disposal General O/H	306.06
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/2014	SCOT JCB LTD	6125276	Revenue	1KESJ	Hort Workshops Routine Repair	681.87
Children's Services	West Riverside S/Start	Third Party Payments	24/02/2014	SCOTSWOOD AREA STRATEGY	6142721	Revenue	1EEG1	W River CC Central Costs	12,027.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/02/2014	SCOTTISH BORDERS COUNCIL	6142489	Revenue	1MK20	Ind Res Care LD	15,597.53
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/02/2014	SCOTTISH BORDERS COUNCIL	6142490	Revenue	1MK20	Ind Res Care LD	7,393.10
Children's Services	Schools Payment Agency	Supplies & Services	04/02/2014	SEE GROUP LTD	6137037	Revenue	1E+97	Bridgewater Centre	541.58
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	26/02/2014	SERVICE DIRECT	6163726	Revenue	1MG70	Equipit & Adaptations Elderly	2,940.00
Children's Services	Schools Payment Agency	Third Party Payments	27/02/2014	SERVICE DIRECT	6155799	Revenue	1MC22	IND Sector Foster Carer Costs	15,477.00
Children's Services	Educ School Planning	Third Party Payments	27/02/2014	SERVICE DIRECT	6155798	Revenue	1MC22	IND Sector Foster Carer Costs	340.00
HRA	HRA Mech & Elec	Supplies & Services	04/02/2014	SERVICE DIRECT	6136928	Revenue	1HBSP	Planned Service&Plant Maint	1,624.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	25/02/2014	SES CIC	6140359	Revenue	1DD9F	Ncle Enteptrs Packg Deliv Actv	3,871.14
Chief Executive's	CD - Regional & European Prog	Third Party Payments	25/02/2014	SES CIC	6145519	Revenue	1DD9F	Ncle Enteptrs Packg Deliv Actv	351.91
Chief Executive's	CD - Regional & European Prog	Third Party Payments	25/02/2014	SES CIC	6145519	Revenue	1VP16	Ncle Enteptrs Packg MGMT Costs	3,622.81
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	05/02/2014	SGS MIS ENVIROMENTAL LTD	6133933	Revenue	1KKX1	Civic Centre Direct Costs	2,060.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19/02/2014	SGS MIS ENVIROMENTAL LTD	6140774	Capital	2FT14	Property Services	300.00
Environment & Regeneration	NS: Asset Man	Premises	19/02/2014	SGS MIS ENVIROMENTAL LTD	6136719	Revenue	1FRAP	Area West Regen Centre	300.00
Environment & Regeneration	NS: Asset Man	Premises	27/02/2014	SGS MIS ENVIROMENTAL LTD	6153142	Revenue	1KEWA	Newington Road East Depot	688.51
Environment & Regeneration	NS: Asset Man	Premises	27/02/2014	SGS MIS ENVIROMENTAL LTD	6153147	Revenue	1DQ8X	S&M Newburn Centre	350.00
Environment & Regeneration	NS: Asset Man	Premises	27/02/2014	SGS MIS ENVIROMENTAL LTD	6153157	Revenue	1KEWC	Condercum Road Depot	400.00
Environment & Regeneration	NS: Asset Man	Premises	27/02/2014	SGS MIS ENVIROMENTAL LTD	6160280	Revenue	1DQ8X	S&M Newburn Centre	385.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/02/2014	SGS MIS ENVIROMENTAL LTD	6151674	Revenue	1KVWC	Minor Works Contracts	480.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/02/2014	SGS MIS ENVIROMENTAL LTD	6151685	Revenue	1KVWC	Minor Works Contracts	400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/02/2014	SGS MIS ENVIROMENTAL LTD	6165824	Revenue	1KVWC	Minor Works Contracts	840.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/02/2014	SGS MIS ENVIROMENTAL LTD	6144159	Revenue	1KBRM	Sub Contractors R & M	30,489.85
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/02/2014	SGS MIS ENVIROMENTAL LTD	6136742	Revenue	1KR5E	Gas Serv East	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/02/2014	SGS MIS ENVIROMENTAL LTD	6136742	Revenue	1KR5E	Gas Serv East	200.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/02/2014	SGS MIS ENVIROMENTAL LTD	6136727	Revenue	1KR5E	Gas Serv East	300.00
HRA	HRA Planning QS	Premises	07/02/2014	SGS MIS ENVIROMENTAL LTD	6139621	Revenue	1HASP	Responsive Service&Plant Main	5,180.00
HRA	HRA Planning QS	Premises	05/02/2014	SGS MIS ENVIROMENTAL LTD	6138350	Revenue	1HASP	Responsive Service&Plant Main	7,930.00
HRA	HRA Planning QS	Premises	19/02/2014	SGS MIS ENVIROMENTAL LTD	6140601	Revenue	1HASP	Responsive Service&Plant Main	450.00
HRA	HRA Planning QS	Premises	14/02/2014	SGS MIS ENVIROMENTAL LTD	6144509	Revenue	1HASP	Responsive Service&Plant Main	5,910.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	SHARDALE (ST ANNES) LTD	6139358	Revenue	1MP27	DAT Residential Rehab	1,495.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	24/02/2014	SHAW & SONS LIMITED	6160257	Revenue	1FK03	Municipal Elections	2,849.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	SHB HIRE LTD	6144792	Revenue	1KESY	Fleet Services Hire office	1,643.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/2014	SHERIFF AMENITY LTD	6093576	Revenue	1KEAT	Hortic Services Overhead	437.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	SHIELDFIELD PHARMACY	6147172	Revenue	1ML10	PH - Sexual health -C'ception	56.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	SHIELDFIELD PHARMACY	6147172	Revenue	1ML09	PH - Drugs and alcohol	925.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	SHIELDFIELD PHARMACY	6147172	Revenue	1ML11	PH - Smoking & Tobacco	21.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	SHIELDFIELD PHARMACY	6147172	Revenue	1ML10	PH - Sexual health -C'ception	36.40
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014	SIBCAS LTD	6140464	Revenue	3KIMD	Other Stores Stock Account	348.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/02/2014	SIBCAS LTD	6134453	Revenue	1KVEM	Mechanical Stand Alone Works	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2014	SIBCAS LTD	6136668	Revenue	1KVEM	Mechanical Stand Alone Works	270.00
Environment & Regeneration	Allendale Building	Transport	03/02/2014	SIBCAS LTD	6134453	Revenue	1KVEM	Mechanical Stand Alone Works	78.00
Environment & Regeneration	Allendale Building	Transport	06/02/2014	SIBCAS LTD	6136668	Revenue	1KVEM	Mechanical Stand Alone Works	78.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	06/02/2014	SIEMENS PLC	6139307	Revenue	1KEMC	Highways	24,522.92
Environment & Regeneration	Cityworks Highways	Supplies & Services	06/02/2014	SIEMENS PLC	6139315	Revenue	3KIMF	Highways Stock Account	1,755.07
Environment & Regeneration	Cityworks Highways	Supplies & Services	06/02/2014	SIEMENS PLC	6139307	Revenue	1KEMC	Highways	4,678.96
Environment & Regeneration	Cityworks Highways	Supplies & Services	06/02/2014	SIEMENS PLC	6139315	Revenue	3KIMF	Highways Stock Account	29,304.33
Environment & Regeneration	Highways	Supplies & Services	06/02/2014	SIEMENS PLC	6139316	Revenue	3KIMF	Highways Stock Account	3,402.87
Environment & Regeneration	Highways	Supplies & Services	06/02/2014	SIEMENS PLC	6139317	Revenue	1KEMC	Highways	5,530.38
Environment & Regeneration	Highways	Supplies & Services	06/02/2014	SIEMENS PLC	6139318	Revenue	3KIMF	Highways Stock Account	1,156.20
Environment & Regeneration	Highways	Supplies & Services	06/02/2014	SIEMENS PLC	6139319	Revenue	1KEMC	Highways	2,072.80
Environment & Regeneration	Highways	Supplies & Services	11/02/2014	SIEMENS TRAFFIC CONTROLS	6139321	Revenue	1KELA	Traffic Sig General O/H	1,766.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	SIG FIXINGS	6159782	Revenue	1KVWC	Minor Works Contracts	257.70
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	SIG FIXINGS	6159782	Revenue	1KVWC	Minor Works Contracts	26.43
Environment & Regeneration	Highways	Supplies & Services	24/02/2014	SIGNPOST SOLUTIONS	6159536	Revenue	3KIMF	Highways Stock Account	4,799.60
Environment & Regeneration	Highways	Supplies & Services	24/02/2014	SIGNPOST SOLUTIONS	6159537	Revenue	3KIMF	Highways Stock Account	3,692.00
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	SIGNPOST SOLUTIONS	6161186	Revenue	3KIMF	Highways Stock Account	1,900.00
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	SIGNPOST SOLUTIONS	6161188	Revenue	3KIMF	Highways Stock Account	3,453.56
Environment & Regeneration	Highways	Supplies & Services	17/02/2014	SIGNPOST SOLUTIONS	6145282	Revenue	1KEMC	Highways	105.00
Environment & Regeneration	Highways	Supplies & Services	17/02/2014	SIGNPOST SOLUTIONS	6145282	Revenue	3KIMF	Highways Stock Account	475.00

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Waste Management	Third Party Payments	04/02/2014	SITA	6136704	Revenue	1KE14	Waste Disposal General O/H	66,583.25
Environment & Regeneration	NS: Waste Management	Third Party Payments	04/02/2014	SITA	6137014	Revenue	1KE14	Waste Disposal General O/H	35,142.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/02/2014	SJM LTD	6151113	Revenue	3KLCH	City Hall Holding Account	21,367.28
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/02/2014	SJM LTD	6164770	Revenue	3KLCH	City Hall Holding Account	26,133.78
Children's Services	Comm Hub	Supplies & Services	21/02/2014	SKILLFORCE	6151761	Revenue	1E864	Commissioning & Learning Fund	6,500.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	04/02/2014	SKY	6136701	Revenue	1KL2B	Eldon Leisure	356.00
Children's Services	Schools Payment Agency	Premises	06/02/2014	SKYLIGHT NEWCASTLE LTD	6138468	Revenue	1E+254	Linhope PRU	360.00
Children's Services	Schools Payment Agency	Supplies & Services	17/02/2014	SKYLIGHT NEWCASTLE LTD	6148243	Revenue	1MX03	Care Cooperative	780.00
Adult and Culture	Social Services	Supplies & Services	11/02/2014	SLATYFORD LANE FAMILY GROUP HOME	6142606	Revenue	1MC05	Slatyford Lane Childrens Unit	118.21
Adult and Culture	Social Services	Supplies & Services	11/02/2014	SLATYFORD LANE FAMILY GROUP HOME	6142606	Revenue	1MC05	Slatyford Lane Childrens Unit	397.57
Adult and Culture	Social Services	Supplies & Services	27/02/2014	SLATYFORD LANE FAMILY GROUP HOME	6165801	Revenue	1MC05	Slatyford Lane Childrens Unit	33.38
Adult and Culture	Social Services	Supplies & Services	27/02/2014	SLATYFORD LANE FAMILY GROUP HOME	6165801	Revenue	1MC05	Slatyford Lane Childrens Unit	380.72
Adult and Culture	Social Services	Supplies & Services	17/02/2014	SLATYFORD LANE FAMILY GROUP HOME	6147710	Revenue	1MC05	Slatyford Lane Childrens Unit	484.04
Adult and Culture	Social Services	Transfer Payments	11/02/2014	SLATYFORD LANE FAMILY GROUP HOME	6142606	Revenue	1MC05	Slatyford Lane Childrens Unit	74.75
Adult and Culture	Social Services	Transfer Payments	27/02/2014	SLATYFORD LANE FAMILY GROUP HOME	6165801	Revenue	1MC05	Slatyford Lane Childrens Unit	46.00
Adult and Culture	Social Services	Transfer Payments	17/02/2014	SLATYFORD LANE FAMILY GROUP HOME	6147710	Revenue	1MC05	Slatyford Lane Childrens Unit	53.50
Adult and Culture	Social Services	Transport	11/02/2014	SLATYFORD LANE FAMILY GROUP HOME	6142606	Revenue	1MC05	Slatyford Lane Childrens Unit	256.60
Adult and Culture	Social Services	Transport	17/02/2014	SLATYFORD LANE FAMILY GROUP HOME	6147710	Revenue	1MC05	Slatyford Lane Childrens Unit	319.60
Adult and Culture	Social Services	Transport	27/02/2014	SLATYFORD LANE FAMILY GROUP HOME	6165801	Revenue	1MC05	Slatyford Lane Childrens Unit	155.90
Environment & Regeneration	NS: City Transport	Employees	28/02/2014	SMITH ELECTRIC VEHICLES EUROPE LTD	6144162	Revenue	1KB40	Citybuild Stores O/H	50.00
Environment & Regeneration	NS: City Transport	Employees	28/02/2014	SMITH ELECTRIC VEHICLES EUROPE LTD	6144162	Revenue	1E+212	Transport Special	210.00
Environment & Regeneration	NS: Asset Man	Premises	25/02/2014	SMT ELECTRICAL CONTRACTORS	6159773	Revenue	1DF10	Theatre Royal Contribution	3,822.00
Environment & Regeneration	NS: Asset Man	Premises	25/02/2014	SMT ELECTRICAL CONTRACTORS	6161161	Revenue	1DF10	Theatre Royal Contribution	593.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	26/02/2014	SOCCERWORLD	6164178	Revenue	1KLFA	Getting Ncle Active - Staff	650.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	26/02/2014	SOCCERWORLD	6164179	Revenue	1KLFA	Getting Ncle Active - Staff	650.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	SOCIETY OF ST VINCENT DE PAUL	6156209	Revenue	1MX51	SP Block Subsidy	417.60
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	SOCIETY OF ST VINCENT DE PAUL	6156209	Revenue	1MX50	SP Block Gross	7,316.94
Adult and Culture	Library Admin	Supplies & Services	21/02/2014	SODEXO PRESTIGE	6156116	Revenue	1EJ20	City Library Premises	820.00
Children's Services	Raising Strnds	Employees	19/02/2014	SODEXO PRESTIGE	6151509	Revenue	1EEL2	EYFS Improvement Team	425.00
Children's Services	Raising Strnds	Supplies & Services	04/02/2014	SODEXO PRESTIGE	6136469	Revenue	1E48A	Additional Needs Improv Team	625.00
Environment & Regeneration	E&R ERS&PP	Premises	03/02/2014	SODEXO PRESTIGE	6135102	Revenue	1D525	Liquor Licensing	100.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	03/02/2014	SODEXO PRESTIGE	6135102	Revenue	1D525	Liquor Licensing	15.00
Environment & Regeneration	E&R ERS&PP	Support Services	03/02/2014	SODEXO PRESTIGE	6135102	Revenue	1D525	Liquor Licensing	179.40
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	21/02/2014	SOFTWARE BOX LTD	6155735	Revenue	1E761	SB ICT Broadband Connectivity	4,084.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/02/2014	SOLAR LEARNING SERVICES	6146531	Revenue	1KN50	Denton Ward	5,000.00
Children's Services	Invoice	Supplies & Services	28/02/2014	SOLARWINDS SOFTWARE EUROPE LTD	6139168	Revenue	1CX50	Technical Refresh	787.40
Children's Services	Invoice	Supplies & Services	28/02/2014	SOLARWINDS SOFTWARE EUROPE LTD	6139168	Revenue	1CX50	Technical Refresh	4,210.80
Chief Executive's	CD - Corporate Services NOR	Other Income	27/02/2014	SOUTH TYNESIDE COUNCIL MONKTON STADIUM	6165530	Revenue	1FR03	Procurement & Efficiency	11,866.73
Chief Executive's	CD - Corporate Procurement	Other Income	25/02/2014	SOUTH TYNESIDE COUNCIL MONKTON STADIUM	6154611	Revenue	1FR03	Procurement & Efficiency	11,866.73
Adult and Culture	Social Services-Carefirst	Long Term Assets	25/02/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6161305	Revenue	4WX13	Ind Sector Client Loan Fund	12,832.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6161305	Revenue	1MG10	Ind Nursing Care Elderly	-2,325.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6161305	Revenue	1MG10	Ind Nursing Care Elderly	8,010.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6161314	Revenue	1MG20	Ind Res Care Elderly	-1,354.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6161314	Revenue	1MG20	Ind Res Care Elderly	5,532.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6161314	Revenue	1MH20	Ind Res Care PD	1,822.88
Children's Services	Educ School Planning	Supplies & Services	11/02/2014	SOUTHERN ELECTRIC GAS LTD	6143262	Revenue	1MN20	Asy Seekers Families	316.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	SOUTHWELL COURT CARE HOME	6142797	Revenue	1MG20	Ind Res Care Elderly	-1,339.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	SOUTHWELL COURT CARE HOME	6142797	Revenue	1MG20	Ind Res Care Elderly	1,856.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	SOVEREIGN CARE NE LTD	6142916	Revenue	1MK50	Ind Supported Living LD	717.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6156095	Revenue	3KIMD	Other Stores Stock Account	280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6156096	Revenue	3KIMD	Other Stores Stock Account	322.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6156174	Revenue	3KIMD	Other Stores Stock Account	280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6142879	Revenue	3KIMD	Other Stores Stock Account	560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	SOVEREIGN COURT	6161334	Revenue	1MH10	Ind Nursing Care PD	-347.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	SOVEREIGN COURT	6161334	Revenue	1MH20	Ind Res Care PD	-947.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	SOVEREIGN COURT	6161334	Revenue	1MM20	Ind Res Care MH	-470.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	SOVEREIGN COURT	6161334	Revenue	1MH10	Ind Nursing Care PD	3,779.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	SOVEREIGN COURT	6161334	Revenue	1MH20	Ind Res Care PD	17,943.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	SOVEREIGN COURT	6161334	Revenue	1MM20	Ind Res Care MH	5,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	SOVEREIGN LODGE CARE HOME	6161302	Revenue	1MG20	Ind Res Care Elderly	-10,088.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	SOVEREIGN LODGE CARE HOME	6161302	Revenue	1MG20	Ind Res Care Elderly	41,625.08
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06/02/2014	SPACE KRAFT LTD	6139604	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,151.50
Children's Services	Schools Payment Agency	Premises	07/02/2014	SPACERIGHT	6140217	Revenue	1E+97	Bridgewater Centre	300.00
Environment & Regeneration	Highways	Supplies & Services	28/02/2014	SPECIALISED WIRING ACCESSORIES LTD	6159025	Revenue	3KIMF	Highways Stock Account	1,000.20
Environment & Regeneration	NS: Resources	Supplies & Services	20/02/2014	SPIRIT DATA CAPTURE LTD	6153317	Revenue	1KELA	Traffic Sig General O/H	394.38
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	27/02/2014	SPORT NEWCASTLE	6154711	Revenue	1KLAA	Comm Spt, Business & Research	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	SPRINGFIELD HOUSE	6142820	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	SPRINGFIELD HOUSE	6142820	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	SPRINGFIELD HOUSE CARE HOME	6142825	Revenue	1MG20	Ind Res Care Elderly	1,528.00

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/02/2014	SSE CONTRACTING LIMITED	6161148	Capital	2DP02	Devt Capital CC	1,129.75
Environment & Regeneration	E&R - Technical Consultancy	Premises	24/02/2014	SSE CONTRACTING LIMITED	6069903	Revenue	1V209	S.278 Developers Works	2,588.58
HRA	HRA Planning QS	Capital Expenditure	25/02/2014	SSE CONTRACTING LIMITED	6141687	Capital	2HE9Q	Capital Cont 9-Newburn	4,494.18
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	03/02/2014	SSL247	6131663	Revenue	1CX50	Technical Refresh	959.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ST AIDENS COTTAGE	6142773	Revenue	1MM20	Ind Res Care MH	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ST AIDENS COTTAGE	6142773	Revenue	1MM20	Ind Res Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/02/2014	ST ANDREWS NEWSAGENCY	6148059	Revenue	1EJ13	Stock Services	459.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2014	ST ANNES COMMUNITY SERVICES	6131560	Revenue	1MK54	Dom Care Own Tenancy LD	3,888.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2014	ST ANNES COMMUNITY SERVICES	6131561	Revenue	1MK54	Dom Care Own Tenancy LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	ST ANNES COMMUNITY SERVICES	6153839	Revenue	1MK55	Dom Care Family/Carer LD	302.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ST ANNES RESIDENTIAL HOME	6143052	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ST ANNES RESIDENTIAL HOME	6143052	Revenue	1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Adult Serv Finance	Third Party Payments	04/02/2014	ST ANTHONYS OF PADUA CARE SERVICES	6136837	Revenue	1MH60	Ind Day Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ST ANTHONYS OF PADUA CARE SERVICES	6152119	Revenue	1MG51	Ind Home Per Care Elderly	29,527.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ST ANTHONYS OF PADUA CARE SERVICES	6152119	Revenue	1MG52	Ind Home Dom Supp Elderly	213.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ST ANTHONYS OF PADUA CARE SERVICES	6152119	Revenue	1MH51	Ind Home Per Care PD	3,058.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ST ANTHONYS OF PADUA CARE SERVICES	6152119	Revenue	1MH52	Ind Home Dom Supp PD	116.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ST ANTHONYS OF PADUA CARE SERVICES	6152119	Revenue	1MK51	Ind Home-Per Care LD	2,909.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ST ANTHONYS OF PADUA CARE SERVICES	6152119	Revenue	1MM51	Ind Home-Per Care MH	3,963.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/02/2014	ST ANTHONYS OF PADUA CARE SERVICES	6141571	Revenue	1MG60	Ind Day Care Elderly	10,324.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ST ANTHONYS OF PADUA CARE SERVICES	6152119	Revenue	1MG51	Ind Home Per Care Elderly	41,459.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ST ANTHONYS OF PADUA CARE SERVICES	6152119	Revenue	1MH51	Ind Home Per Care PD	3,899.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ST ANTHONYS OF PADUA CARE SERVICES	6152119	Revenue	1MK51	Ind Home-Per Care LD	2,494.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ST ANTHONYS OF PADUA CARE SERVICES	6152119	Revenue	1MM51	Ind Home-Per Care MH	3,350.44
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/02/2014	ST ANTHONYS OF PADUA CARE SERVICES	6141546	Revenue	1EA65	Skills For Jobs Project	440.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	ST ANTHONYS PHARMACY	6147179	Revenue	1ML09	PH - Drugs and alcohol	1,250.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	ST ANTHONYS PHARMACY	6147179	Revenue	1ML11	PH - Smoking & Tobacco	19.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	ST ANTHONYS PHARMACY	6147179	Revenue	1ML10	PH - Sexual health -C'ception	47.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ST CATHERINES	6161297	Revenue	1MG10	Ind Nursing Care Elderly	-597.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ST CATHERINES	6161297	Revenue	1MG20	Ind Res Care Elderly	-2,029.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ST CATHERINES	6161297	Revenue	1MM20	Ind Res Care MH	-576.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ST CATHERINES	6161297	Revenue	1MG20	Ind Res Care Elderly	-1,145.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ST CATHERINES	6161297	Revenue	1MG10	Ind Nursing Care Elderly	7,705.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ST CATHERINES	6161297	Revenue	1MG20	Ind Res Care Elderly	7,374.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ST CATHERINES	6161297	Revenue	3WH93	Continuing Care	29,864.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ST CATHERINES	6161297	Revenue	1MG10	Ind Nursing Care Elderly	22,571.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ST CATHERINES	6161297	Revenue	1MG20	Ind Res Care Elderly	2,164.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ST CATHERINES	6161297	Revenue	1MM20	Ind Res Care MH	1,820.00
Children's Services	Educ School Planning	Capital Expenditure	25/02/2014	ST CUTHBERTS ACADEMY	6162328	Capital	2EBP2	BSF ICT Phase Two	7,817.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	ST CUTHBERTS CARE	6152112	Revenue	1MK50	Ind Supported Living LD	-3,705.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	ST CUTHBERTS CARE	6152112	Revenue	1MK50	Ind Supported Living LD	60,543.83
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	ST CUTHBERTS CARE	6141426	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	ST CUTHBERTS CARE	6141461	Revenue	1MC02	Ind Sector Placements	25,200.00
Children's Services	Educ School Planning	Third Party Payments	21/02/2014	ST CUTHBERTS CARE	6156270	Revenue	1MC02	Ind Sector Placements	51,633.14
Adult and Culture	Social Services-Carefirst	Long Term Assets	25/02/2014	ST JOSEPHS	6161329	Revenue	4WX13	Ind Sector Client Loan Fund	1,132.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ST JOSEPHS	6161329	Revenue	1MG10	Ind Nursing Care Elderly	-458.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ST JOSEPHS	6161329	Revenue	1MG20	Ind Res Care Elderly	-8,225.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ST JOSEPHS	6161329	Revenue	1MG10	Ind Nursing Care Elderly	21,983.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ST JOSEPHS	6161329	Revenue	1MG20	Ind Res Care Elderly	28,392.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ST JOSEPHS CARE HOME	6142840	Revenue	1MG20	Ind Res Care Elderly	-527.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ST JOSEPHS CARE HOME	6142840	Revenue	1MG20	Ind Res Care Elderly	1,561.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	ST MARKS COURT	6142779	Revenue	1MG20	Ind Res Care Elderly	-762.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	ST MARKS COURT	6142779	Revenue	1MG20	Ind Res Care Elderly	3,101.71
Children's Services	Educ Fossway S/Start	Third Party Payments	10/02/2014	ST MARTIN'S CENTRE	6127058	Revenue	1EEE1	East CC Central Costs	5,500.00
Adult and Culture	Social Services	Supplies & Services	28/02/2014	ST MARYS CATHOLIC SCHOOL	6166600	Revenue	1E20F	Statement&Supplementary Top Up	1,343.59
Children's Services	Social Services - Social Care Payments	Third Party Payments	14/02/2014	ST OSWALDS HOSPICE	6143164	Revenue	1MH10	Ind Nursing Care PD	1,044.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	14/02/2014	ST OSWALDS HOSPICE	6143164	Revenue	1MH20	Ind Res Care PD	1,044.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	14/02/2014	ST OSWALDS HOSPICE	6143164	Revenue	1MK50	Ind Supported Living LD	696.00
Children's Services	Educ School Planning	Third Party Payments	14/02/2014	ST OSWALDS HOSPICE	6130230	Revenue	1MC02	Ind Sector Placements	1,248.60
Children's Services	Educ School Planning	Third Party Payments	14/02/2014	ST OSWALDS HOSPICE	6130230	Revenue	1MD66	CWD Care Packages	4,370.10
Environment & Regeneration	NS: Waste Management	Supplies & Services	13/02/2014	ST OSWALDS HOSPICE LTD	6144097	Revenue	1KE14	Waste Disposal General O/H	2,245.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	ST PETERS COURT	6161330	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	ST PETERS COURT	6161330	Revenue	1MG20	Ind Res Care Elderly	1,754.52
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/02/2014	STANDING STONE DRAWING OFF SUPPS LTD	6153496	Revenue	1CP17	Digital Printing	364.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	STANLEY PARK CARE CENTRE	6142770	Revenue	1MG20	Ind Res Care Elderly	-724.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	STANLEY PARK CARE CENTRE	6142770	Revenue	1MG20	Ind Res Care Elderly	1,818.84
Environment & Regeneration	E&R Parking Services	Transport	11/02/2014	STANLEY SECURITY SOLUTIONS	6142730	Revenue	1V300	Green Travel office	630.00
HRA	HRA Invest/Del	Capital Expenditure	19/02/2014	STANNAH LIFT SERVICES LTD	6139640	Capital	2HE01	Capital Citywide	1,395.00
HRA	HRA Invest/Del	Capital Expenditure	18/02/2014	STANNAH LIFT SERVICES LTD	6132973	Capital	2HE01	Capital Citywide	3,395.00

Newcastle City Council Invoices over £250 paid in February 2014

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	17/02/2014	STANNAH LIFT SERVICES LTD	6139646	Capital	2HE01	Capital Citywide	2,079.00
HRA	HRA Invest/Del	Supplies & Services	28/02/2014	STANNAH LIFT SERVICES LTD	6167209	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	28/02/2014	STANNAH LIFT SERVICES LTD	6167209	Revenue	1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA Invest/Del	Supplies & Services	19/02/2014	STANNAH LIFT SERVICES LTD	6134291	Revenue	1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA Invest/Del	Supplies & Services	19/02/2014	STANNAH LIFT SERVICES LTD	6139640	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	18/02/2014	STANNAH LIFT SERVICES LTD	6132973	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	17/02/2014	STANNAH LIFT SERVICES LTD	6139646	Revenue	1HBSP	Planned Service&Plant Maint	412.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6142793	Revenue	1MH20	Ind Res Care PD	-730.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6142793	Revenue	1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6142793	Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6142793	Revenue	1MK20	Ind Res Care LD	1,542.32
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13/02/2014	STATEX PRESS NORTHERN LTD	6144180	Revenue	1DF66	Holocaust Memorial Day	319.00
Adult and Culture	Library Admin	Supplies & Services	24/02/2014	STATEX PRESS NORTHERN LTD	6126959	Revenue	1EJ15	Marketing & Promotions	285.00
Adult and Culture	Library Admin	Supplies & Services	13/02/2014	STATEX PRESS NORTHERN LTD	6125134	Revenue	1EJ15	Marketing & Promotions	285.00
Adult and Culture	AS - Learning City	Supplies & Services	12/02/2014	STATEX PRESS NORTHERN LTD	6144196	Revenue	1EA15	Newcastle City Learning	646.00
Adult and Culture	Publishing	Supplies & Services	12/02/2014	STATEX PRESS NORTHERN LTD	6144197	Revenue	1EJ17	Publications	1,819.00
Chief Executive's	CD - Registrars	Supplies & Services	12/02/2014	STATEX PRESS NORTHERN LTD	6144177	Revenue	1FA53	Reg of Births Deaths & Margs	534.00
Children's Services	Childrens Services Support	Supplies & Services	13/02/2014	STATEX PRESS NORTHERN LTD	6144204	Revenue	1MF11	Adoption Unit	257.00
Children's Services	Invoice	Supplies & Services	12/02/2014	STATEX PRESS NORTHERN LTD	6144529	Revenue	1KE88	Transport Road Safety	358.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/2014	STATEX PRESS NORTHERN LTD	6152592	Revenue	1V205	Car Parking Management	399.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	12/02/2014	STATEX PRESS NORTHERN LTD	6144528	Revenue	1KE88	Transport Road Safety	776.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	11/02/2014	STATEX PRESS NORTHERN LTD	6128271	Revenue	1KE88	Transport Road Safety	358.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	11/02/2014	STATEX PRESS NORTHERN LTD	6142754	Revenue	1KE88	Transport Road Safety	776.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/2014	STAUFF NEWCASTLE	6142557	Revenue	3KES1	Fleetmaster Stores Account	530.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/2014	STAUFF NEWCASTLE	6142558	Revenue	3KES1	Fleetmaster Stores Account	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/2014	STAUFF NEWCASTLE	6134140	Revenue	3KES1	Fleetmaster Stores Account	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/02/2014	STAUFF NEWCASTLE	6144760	Revenue	3KES1	Fleetmaster Stores Account	495.00
Chief Executive's	CD - Registrars	Supplies & Services	26/02/2014	STEVE BROCK PHOTOGRAPHY	6163499	Revenue	1FA53	Reg of Births Deaths & Margs	262.50
Chief Executive's	CD - Registrars	Supplies & Services	26/02/2014	STEVE BROCK PHOTOGRAPHY	6163499	Revenue	1FA53	Reg of Births Deaths & Margs	640.50
Children's Services	Childrens Services Support	Supplies & Services	20/02/2014	STONE COMPUTERS	6154297	Revenue	1MC28	Personal Education Fund	2,226.45
Environment & Regeneration	NS: Asset Man	Premises	24/02/2014	STONE TECHNICAL SERVICES LTD	6160277	Revenue	1DY54	Blackfriars	4,650.00
Environment & Regeneration	NS: Asset Man	Premises	24/02/2014	STONE TECHNICAL SERVICES LTD	6160279	Revenue	1DY54	Blackfriars	2,220.00
Environment & Regeneration	NS: Asset Man	Premises	28/02/2014	STONE TECHNICAL SERVICES LTD	6167287	Revenue	1KL1C	Outer West Pool	347.29
Environment & Regeneration	NS: Asset Man	Premises	25/02/2014	STONE TECHNICAL SERVICES LTD	6161132	Revenue	1DT06	Foundry Lane Industrial Estate	4,320.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/02/2014	STONHAM	6140304	Revenue	1MK54	Dom Care Own Tenancy LD	576.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/02/2014	STONHAM	6143008	Revenue	1MK54	Dom Care Own Tenancy LD	576.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	STONHAM	6156203	Revenue	1MX50	SP Block Gross	47,914.28
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	STONHAM	6156204	Revenue	1MX50	SP Block Gross	5,228.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	STONHAM	6152087	Revenue	1MK50	Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	STONHAM	6153832	Revenue	1MK54	Dom Care Own Tenancy LD	3,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	STONHAM	6152087	Revenue	1MK50	Ind Supported Living LD	47,196.00
Adult and Culture	EEC Homeless	Supplies & Services	24/02/2014	STONHAM	6153513	Revenue	1VH26	Housing & Welfare Rights	3,537.17
Adult and Culture	EEC Homeless	Supplies & Services	24/02/2014	STONHAM	6153859	Revenue	1VH26	Housing & Welfare Rights	8,901.23
Adult and Culture	EEC Homeless	Supplies & Services	26/02/2014	STONHAM	6165326	Revenue	1VH26	Housing & Welfare Rights	8,901.23
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014	STONHAM	6141442	Revenue	1MF01	16+ Team (YP)	876.96
Children's Services	Educ School Planning	Supplies & Services	07/02/2014	STONHAM	6135179	Revenue	1MN20	Asy Seekers Families	467.76
Children's Services	Comm Hub	Supplies & Services	18/02/2014	STONHAM	6147057	Revenue	1E875	EFA - Youth Contract C/Cities	5,920.00
Children's Services	Comm Hub	Supplies & Services	13/02/2014	STONHAM	6144115	Revenue	1E875	EFA - Youth Contract C/Cities	7,480.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/02/2014	STOTES HALL ALLOTMENT GARDEN SOCIETY	6149210	Revenue	1KN72	North Jesmond Ward	475.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/02/2014	STOTES HALL ALLOTMENT GARDEN SOCIETY	6146528	Revenue	1KN73	South Jesmond Ward	275.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2014	STRAIGHT RECYCLING SYSTEMS	6161095	Revenue	3KIMD	Other Stores Stock Account	14,520.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014	STRAIGHT RECYCLING SYSTEMS	6133378	Revenue	3KIMD	Other Stores Stock Account	15,144.00
HRA	HRA Planning QS	Capital Expenditure	12/02/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6144513	Capital	2HE01	Capital Citywide	21,404.17
HRA	HRA Planning QS	Capital Expenditure	24/02/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6159608	Capital	2HE01	Capital Citywide	38,475.21
HRA	HRA Planning QS	Capital Expenditure	24/02/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6159609	Capital	2HE01	Capital Citywide	48,275.72
HRA	HRA Planning QS	Capital Expenditure	07/02/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6140514	Capital	2HE01	Capital Citywide	29,122.29
HRA	HRA Planning QS	Capital Expenditure	28/02/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6167152	Capital	2HE01	Capital Citywide	46,624.55
HRA	HRA Planning QS	Capital Expenditure	28/02/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6167153	Capital	2HE01	Capital Citywide	35,750.70
HRA	HRA Planning QS	Capital Expenditure	11/02/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6143243	Capital	2HE01	Capital Citywide	49,019.42
HRA	HRA Planning QS	Capital Expenditure	25/02/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6162243	Capital	2HE01	Capital Citywide	35,330.10
HRA	HRA Planning QS	Capital Expenditure	14/02/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6147065	Capital	2HE01	Capital Citywide	55,153.67
HRA	HRA Planning QS	Capital Expenditure	14/02/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6147083	Capital	2HE01	Capital Citywide	77,405.51
HRA	HRA Planning QS	Capital Expenditure	17/02/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6148350	Capital	2HE01	Capital Citywide	29,281.92
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	STREETWISE YOUNG PEOPLES PROJECT	6149786	Revenue	1ML06	PH Sexual Health Advice etc	5,995.36
Chief Executive's	CD - Corporate Services NOR	Other Income	27/02/2014	SUNDERLAND CITY COUNCIL	6165526	Revenue	1FR03	Procurement & Efficiency	9,480.20
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24/02/2014	SUNDERLAND CITY COUNCIL	6160089	Capital	2CITC	IT Services	5,747.29
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	06/02/2014	SUNDERLAND CITY COUNCIL	6139599	Capital	2CITC	IT Services	10,000.00
Chief Executive's	CD - Corporate Procurement	Other Income	25/02/2014	SUNDERLAND CITY COUNCIL	6154613	Revenue	1FR03	Procurement & Efficiency	9,480.20
Children's Services	Comm Hub	Supplies & Services	05/02/2014	SUNDERLAND CITY COUNCIL	6138173	Revenue	1E875	EFA - Youth Contract C/Cities	868.58

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Comm Hub	Supplies & Services	05/02/2014	SUNDERLAND CITY COUNCIL	6138182	Revenue	1E875	EFA - Youth Contract C/Cities	2,149.60
Children's Services	Comm Hub	Supplies & Services	05/02/2014	SUNDERLAND CITY COUNCIL	6138188	Revenue	1E875	EFA - Youth Contract C/Cities	2,168.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	SUNNINGDALE LODGE EMI UNIT	6143049	Revenue	1MG20	Ind Res Care Elderly	-4,931.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	SUNNINGDALE LODGE EMI UNIT	6143049	Revenue	1MG20	Ind Res Care Elderly	10,521.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	SUNNYFIELD CARE HOME	6142817	Revenue	1MK20	Ind Res Care LD	7,555.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	SUPERDRUG PHARMACY	6147177	Revenue	1ML09	PH - Drugs and alcohol	910.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	SUPERDRUG PHARMACY	6147177	Revenue	1ML10	PH - Sexual health -C'ception	549.20
Adult and Culture	Adult Serv Capability's	Supplies & Services	25/02/2014	SUPPLIES TEAM LTD	6144206	Revenue	1MW02	Nature's Landscape	457.49
Chief Executive's	CD - Legal Services	Supplies & Services	06/02/2014	SUPPLIES TEAM LTD	6115293	Revenue	1FJX1	Legal - Expenditure Overheads	288.89
Chief Executive's	CD - Legal Services	Supplies & Services	06/02/2014	SUPPLIES TEAM LTD	6115293	Revenue	1FJX1	Legal - Expenditure Overheads	70.52
Chief Executive's	CD - Customer Service Centres	Supplies & Services	18/02/2014	SUPPLIES TEAM LTD	6142717	Revenue	1FA53	Reg of Births Deaths & Margs	518.40
Children's Services	Educ Newbiggin S/Start	Supplies & Services	10/02/2014	SUPPLIES TEAM LTD	6140753	Revenue	1EEK6	Denton Westerhope Chldrn Cent	352.09
Children's Services	Educ Newbiggin S/Start	Supplies & Services	21/02/2014	SUPPLIES TEAM LTD	6143812	Revenue	1EEK6	Denton Westerhope Chldrn Cent	118.31
Children's Services	Educ Newbiggin S/Start	Supplies & Services	21/02/2014	SUPPLIES TEAM LTD	6143812	Revenue	1EEK6	Denton Westerhope Chldrn Cent	225.30
Children's Services	Childrens Stationery	Supplies & Services	25/02/2014	SUPPLIES TEAM LTD	6147157	Revenue	1MR52	Adults Admin Pool	454.20
Children's Services	Educ Rye Hill	Supplies & Services	20/02/2014	SUPPLIES TEAM LTD	6084692	Revenue	1E463	Ryehill Community C C P	183.25
Children's Services	Educ Rye Hill	Supplies & Services	20/02/2014	SUPPLIES TEAM LTD	6084692	Revenue	1E463	Ryehill Community C C P	76.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	19/02/2014	SUPPLIES TEAM LTD	6043485	Revenue	1KKX1	Civic Centre Direct Costs	765.80
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	14/02/2014	SUPPLIES TEAM LTD	6140565	Revenue	1V030	Development Management	436.93
HRA	HRA Own Your Own	Supplies & Services	12/02/2014	SUPPLIES TEAM LTD	6122776	Revenue	3HH97	Own Your Own Stock	319.00
HRA	HRA Own Your Own	Supplies & Services	24/02/2014	SUPPLIES TEAM LTD	6136933	Revenue	3HH97	Own Your Own Stock	372.50
HRA	HRA Property Maint	Premises	04/02/2014	SUPRA UK LTD	6136924	Revenue	1HBTc	Planned Tech Maintenance	905.40
Children's Services	Educ School Planning	Supplies & Services	11/02/2014	SURE START - NEWBIGGIN HALL	6142604	Revenue	1EEH1	NBH CC Central Costs	528.45
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	18/02/2014	SURVEY & MARKETING SERVICES	6149906	Capital	2DP02	Dev't Capital CC	2,046.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	11/02/2014	SURVEY & MARKETING SERVICES	6142738	Revenue	1KE09	City Bridge	299.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	10/02/2014	SURVEY & MARKETING SERVICES	6133945	Revenue	1V099	Joint LTP Costs	4,138.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/02/2014	SUSTRANS LTD	6165559	Capital	2DP02	Dev't Capital CC	82,770.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	SUTHERLAND COURT	6142785	Revenue	1MG20	Ind Res Care Elderly	-1,161.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	SUTHERLAND COURT	6142785	Revenue	1MG20	Ind Res Care Elderly	-19,803.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	SUTHERLAND COURT	6142785	Revenue	1MG20	Ind Res Care Elderly	4,132.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	SUTHERLAND COURT	6142785	Revenue	1MG10	Ind Nursing Care Elderly	2,047.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	SUTHERLAND COURT	6142785	Revenue	1MG20	Ind Res Care Elderly	67,993.91
Environment & Regeneration	E&R Parking Services	Premises	24/02/2014	SWARCO TRAFFIC	6151123	Revenue	1V204	Car Parking Infrastructure	1,048.00
Environment & Regeneration	E&R Parking Services	Premises	19/02/2014	SWARCO TRAFFIC	6144315	Revenue	1V204	Car Parking Infrastructure	1,928.94
Environment & Regeneration	Blacksmiths	Supplies & Services	24/02/2014	SWIFT BRAKE & CLUTCH LTD	6159842	Revenue	1KENB	Fleet Workshops OH	203.98
Environment & Regeneration	Blacksmiths	Supplies & Services	24/02/2014	SWIFT BRAKE & CLUTCH LTD	6159842	Revenue	1KENB	Fleet Workshops OH	202.96
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2014	SWIFT BRAKE & CLUTCH LTD	6123826	Revenue	3KES1	Fleetmaster Stores Account	482.48
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/2014	SWIFT BRAKE & CLUTCH LTD	6119623	Revenue	3KES1	Fleetmaster Stores Account	288.69
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2014	SWIFT BRAKE & CLUTCH LTD	6134098	Revenue	3KES1	Fleetmaster Stores Account	585.13
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2014	SWIFT BRAKE & CLUTCH LTD	6141658	Revenue	3KES1	Fleetmaster Stores Account	366.79
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2014	SWIFT BRAKE & CLUTCH LTD	6165764	Revenue	3KES1	Fleetmaster Stores Account	250.15
Environment & Regeneration	NS: Asset Man	Premises	27/02/2014	SWIFT FIRE & SECURITY	6147905	Revenue	1DR03	Grainger Market	815.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	SWIIS FOSTER CARE LTD	6141443	Revenue	1MC22	IND Sector Foster Carer Costs	47,146.86
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	SWIIS FOSTER CARE LTD	6141443	Revenue	1MC22	IND Sector Foster Carer Costs	18,053.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	26/02/2014	SWIMRITE SUPPLIES LTD	6139678	Revenue	1KL1E	Elswick Pool	1,012.56
Environment & Regeneration	NS: Strategy	Supplies & Services	11/02/2014	SYMLOGY LTD	6068030	Revenue	1KE03	Unclassified Road Maintenance	4,960.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19/02/2014	SYMPHONY COATINGS (NORTH EAST) LTD	6151431	Revenue	1KEMV	Blacksmiths	253.25
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014	T CROSSLING	6160085	Revenue	1KR5E	Gas Serv East	846.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	T CROSSLING	6159360	Revenue	1KBAA	Building Contracts	486.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	T CROSSLING	6051893	Revenue	3KIMD	Other Stores Stock Account	1,987.93
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	T CROSSLING	6066070	Revenue	3KIMD	Other Stores Stock Account	2,908.01
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	T CROSSLING	6067533	Revenue	3KIMD	Other Stores Stock Account	2,887.79
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	T CROSSLING	6119747	Revenue	3KIMD	Other Stores Stock Account	1,407.69
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	T CROSSLING	6127977	Revenue	3KIMD	Other Stores Stock Account	1,618.70
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	T CROSSLING	6127979	Revenue	3KIMD	Other Stores Stock Account	969.71
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	T CROSSLING	6127983	Revenue	3KIMD	Other Stores Stock Account	1,024.13
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	T CROSSLING	6127985	Revenue	3KIMD	Other Stores Stock Account	824.81
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	T CROSSLING	6128049	Revenue	3KIMD	Other Stores Stock Account	1,891.59
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	T CROSSLING	6128116	Revenue	3KIMD	Other Stores Stock Account	516.26
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2014	T CROSSLING	6166480	Revenue	1KVWC	Minor Works Contracts	1,092.90
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6094497	Revenue	1KR1E	Response East	350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148863	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148866	Revenue	1KVWC	Minor Works Contracts	3,278.70
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148867	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148868	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148870	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148871	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148872	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148873	Revenue	1KVWC	Minor Works Contracts	3,825.15

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148874	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148876	Revenue	3KIMD	Other Stores Stock Account	7,979.04
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148877	Revenue	3KIMD	Other Stores Stock Account	886.56
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148879	Revenue	3KIMD	Other Stores Stock Account	5,557.95
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148882	Revenue	1KVEM	Mechanical Stand Alone Works	2,559.35
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148883	Revenue	1KVWC	Minor Works Contracts	2,732.25
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148885	Revenue	1KVWC	Minor Works Contracts	2,732.25
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148886	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148906	Revenue	3KIMD	Other Stores Stock Account	379.42
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148911	Revenue	1KVEM	Mechanical Stand Alone Works	468.26
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148921	Revenue	1KVEM	Mechanical Stand Alone Works	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148922	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148923	Revenue	1KB40	Citybuild Stores O/H	2,732.25
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148924	Revenue	1KB40	Citybuild Stores O/H	2,732.25
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148925	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148927	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148928	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148929	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148930	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148931	Revenue	1KB40	Citybuild Stores O/H	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6148980	Revenue	3KIMD	Other Stores Stock Account	452.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6153347	Revenue	3KIMD	Other Stores Stock Account	413.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6153351	Revenue	1KB40	Citybuild Stores O/H	10,929.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6153352	Revenue	1KB40	Citybuild Stores O/H	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6153353	Revenue	1KB40	Citybuild Stores O/H	3,278.70
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	T CROSSLING	6153354	Revenue	1KB40	Citybuild Stores O/H	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	T CROSSLING	6117640	Revenue	3KIMD	Other Stores Stock Account	1,424.86
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	T CROSSLING	6128478	Revenue	1KB40	Citybuild Stores O/H	3,278.70
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	T CROSSLING	6149001	Revenue	1KVEM	Mechanical Stand Alone Works	289.49
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	T CROSSLING	6154755	Revenue	1KBM0	Public & Educ O/H	260.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	T CROSSLING	6154769	Revenue	3KIMD	Other Stores Stock Account	884.40
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	T CROSSLING	6154818	Revenue	3KIMD	Other Stores Stock Account	471.10
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	T CROSSLING	6154824	Revenue	3KIMD	Other Stores Stock Account	558.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014	T CROSSLING	6154825	Revenue	3KIMD	Other Stores Stock Account	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	T CROSSLING	6128457	Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	T CROSSLING	6149026	Revenue	3KIMD	Other Stores Stock Account	884.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	T CROSSLING	6149033	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	T CROSSLING	6149036	Revenue	3KIMD	Other Stores Stock Account	358.50
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	T CROSSLING	6149049	Revenue	3KIMD	Other Stores Stock Account	645.25
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	T CROSSLING	6149055	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	T CROSSLING	6149056	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	T CROSSLING	6149165	Revenue	1KVEM	Mechanical Stand Alone Works	296.16
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	T CROSSLING	6119755	Revenue	1KB40	Citybuild Stores O/H	1,680.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6159999	Revenue	3KIMD	Other Stores Stock Account	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160035	Revenue	1KBAA	Building Contracts	394.18
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160036	Revenue	3KIMD	Other Stores Stock Account	332.33
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160041	Revenue	3KIMD	Other Stores Stock Account	1,109.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160047	Revenue	3KIMD	Other Stores Stock Account	3,226.25
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160049	Revenue	3KIMD	Other Stores Stock Account	558.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160052	Revenue	3KIMD	Other Stores Stock Account	7,979.04
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160056	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160057	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160059	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160060	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160061	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160062	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160064	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160065	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160067	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160069	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160071	Revenue	1KBAA	Building Contracts	253.44
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160072	Revenue	1KVWC	Minor Works Contracts	2,185.80
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160073	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160074	Revenue	1KVWC	Minor Works Contracts	2,185.80
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160075	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160078	Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160081	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	T CROSSLING	6160082	Revenue	1KVEM	Mechanical Stand Alone Works	499.14
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	T CROSSLING	6143874	Revenue	3KIMD	Other Stores Stock Account	928.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	T CROSSLING	6143877	Revenue	1KBAA	Building Contracts	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	T CROSSLING	6143878	Revenue	3KIMD	Other Stores Stock Account	1,160.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24/02/2014	T SERVICES (N.E) LTD	6160219	Revenue	1KXX1	Civic Centre Direct Costs	447.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	14/02/2014	T SERVICES (N.E) LTD	6146011	Revenue	1KXX1	Civic Centre Direct Costs	318.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/02/2014	T SERVICES (N.E) LTD	6144336	Revenue	1KE19	Byker Recycling Centre	262.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/02/2014	T SERVICES (N.E) LTD	6144331	Revenue	1KE18	Walbottle Recycling Centre	375.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/02/2014	T SERVICES (N.E) LTD	6144341	Revenue	1KE18	Walbottle Recycling Centre	277.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/02/2014	T SERVICES (N.E) LTD	6144349	Revenue	1KE21	Brunswick Recycling Centre	412.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/02/2014	T SERVICES (N.E) LTD	6144352	Revenue	1KE21	Brunswick Recycling Centre	270.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	05/02/2014	T SERVICES (N.E) LTD	6137891	Revenue	1KE23	Sandhills	755.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/02/2014	T SERVICES (N.E) LTD	6162158	Revenue	1KE18	Walbottle Recycling Centre	4,995.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/02/2014	T SERVICES (N.E) LTD	6162159	Revenue	1KE23	Sandhills	451.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	04/02/2014	T SERVICES (N.E) LTD	6136703	Revenue	1KE23	Sandhills	1,174.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/02/2014	T SERVICES (N.E) LTD	6166622	Revenue	1KE23	Sandhills	275.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/02/2014	T SERVICES (N.E) LTD	6166774	Revenue	1KE18	Walbottle Recycling Centre	332.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/02/2014	T SERVICES (N.E) LTD	6166800	Revenue	1KE23	Sandhills	1,304.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/02/2014	T SERVICES (N.E) LTD	6166803	Revenue	1KE23	Sandhills	290.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/02/2014	T SERVICES (N.E) LTD	6166805	Revenue	1KE23	Sandhills	373.25
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	TALBOT HOUSE	6141455	Revenue	1MC02	Ind Sector Placements	8,615.40
Children's Services	Educ EWO's	Third Party Payments	04/02/2014	TALBOT HOUSE	6136525	Revenue	1E25A	Alternative Provision	3,420.00
Children's Services	Schools Payment Agency	Supplies & Services	10/02/2014	TALBOT HOUSE	6139283	Revenue	1E+254	Linhope PRU	2,355.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6161342	Revenue	1MG10	Ind Nursing Care Elderly	-676.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6161342	Revenue	1MG20	Ind Res Care Elderly	-1,010.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6161342	Revenue	1MG10	Ind Nursing Care Elderly	1,848.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6161342	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Environment & Regeneration	Highways	Supplies & Services	12/02/2014	TARMAC NORTHERN LTD	6142753	Revenue	3KIMF	Highways Stock Account	607.27
Environment & Regeneration	Highways	Supplies & Services	12/02/2014	TARMAC NORTHERN LTD	6142872	Revenue	3KIMF	Highways Stock Account	331.65
Environment & Regeneration	Highways	Supplies & Services	12/02/2014	TARMAC NORTHERN LTD	6143073	Revenue	3KIMF	Highways Stock Account	333.30
Environment & Regeneration	Highways	Supplies & Services	11/02/2014	TARMAC NORTHERN LTD	6141521	Revenue	3KIMF	Highways Stock Account	301.39
Environment & Regeneration	Highways	Supplies & Services	11/02/2014	TARMAC NORTHERN LTD	6143075	Revenue	3KIMF	Highways Stock Account	333.96
Environment & Regeneration	Highways	Supplies & Services	18/02/2014	TARMAC NORTHERN LTD	6148855	Revenue	3KIMF	Highways Stock Account	300.79
Environment & Regeneration	Highways	Supplies & Services	18/02/2014	TARMAC NORTHERN LTD	6149231	Revenue	3KIMF	Highways Stock Account	604.28
Environment & Regeneration	Highways	Supplies & Services	19/02/2014	TARMAC NORTHERN LTD	6148860	Revenue	3KIMF	Highways Stock Account	301.39
Children's Services	Educ School Planning	Supplies & Services	24/02/2014	TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	6141792	Revenue	1E322	Childrens Improvement Funding	8,750.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/02/2014	TAZIKER INDUSTRIAL LTD	6147106	Capital	2FT14	Property Services	70,541.76
Children's Services	Raising Strds	Supplies & Services	07/02/2014	TCHIBO COFFEE INTERNATIONAL	6030540	Revenue	1E+217	Learning Development Imp Team	519.90
Children's Services	Raising Strds	Supplies & Services	06/02/2014	TCHIBO COFFEE INTERNATIONAL	5955284	Revenue	1E+217	Learning Development Imp Team	341.90
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014	TEAM FOSTERING NORTH EAST	6141444	Revenue	1MC22	IND Sector Foster Carer Costs	11,580.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2014	TEAM VALLEY TRANSMISSIONS LTD	6165771	Revenue	1KESH	Light Workshop Routine Repair	575.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2014	TEAM VALLEY TRANSMISSIONS LTD	6165771	Revenue	1KESH	Light Workshop Routine Repair	575.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/02/2014	TECALEMIT GARAGE EQUIPMENT LTD	6151589	Revenue	1KENB	Fleet Workshops OH	282.60
Environment & Regeneration	Cityworks Parks & C/side	Premises	11/02/2014	TECHNICAL SURFACES LTD	6140491	Revenue	1KL6J	Blakelaw Park	595.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	10/02/2014	TECHNICAL SURFACES LTD	6129051	Revenue	1KL0A	Leisure Facility Central O/H	4,465.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	25/02/2014	TECHNOLOGY FORGE LTD	6159479	Revenue	1DTS1	I&D Property Services	5,240.33
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/2014	TERBERG MATEC UK LTD	6141605	Revenue	3KES1	Fleetmaster Stores Account	397.26
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	TERBERG MATEC UK LTD	6144062	Revenue	1KESA	Heavy Workshop Routine Repair	425.97
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	TESCO INSTORE PHARMACY	6147181	Revenue	1ML10	PH - Sexual health -C'ception	432.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	TESCO INSTORE PHARMACY	6147181	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	TESCO INSTORE PHARMACY	6147181	Revenue	1ML10	PH - Sexual health -C'ception	296.75
Environment & Regeneration	NS: Resources	Supplies & Services	24/02/2014	TEXTANYWHERE LTD	6159938	Revenue	1KELA	Traffic Sig General O/H	15.63
Environment & Regeneration	NS: Resources	Supplies & Services	24/02/2014	TEXTANYWHERE LTD	6159938	Revenue	1KKA4	Pest Control	8.13
Environment & Regeneration	NS: Resources	Supplies & Services	24/02/2014	TEXTANYWHERE LTD	6159938	Revenue	1KR01	R & M Trading	300.60
Environment & Regeneration	NS: Resources	Supplies & Services	24/02/2014	TEXTANYWHERE LTD	6159938	Revenue	1KW00	Localised Working O/H	3.32
Environment & Regeneration	NS: Resources	Supplies & Services	24/02/2014	TEXTANYWHERE LTD	6159938	Revenue	1KEAR	Cleansing Overhead	0.73
Environment & Regeneration	NS: Resources	Supplies & Services	24/02/2014	TEXTANYWHERE LTD	6159938	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	1.01
Chief Executive's	CD - Occup Health Unit	Supplies & Services	12/02/2014	THE AT WORK PARTNERSHIP LTD	6144259	Revenue	1FP30	Occupational Health	299.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	06/02/2014	THE AT WORK PARTNERSHIP LTD	6139603	Revenue	1FP30	Occupational Health	369.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	THE CAMPHILL VILLAGE TRUST	6152085	Revenue	1MK50	Ind Supported Living LD	824.40
Children's Services	Educ School Planning	Supplies & Services	28/02/2014	THE CEDARS NURSERY	6167307	Revenue	1EEP5	2Yr Old Learning & Childcare	3,079.75
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	THE CHILDRENS FOUNDATION	6149788	Revenue	1ML12	PH -E Years and Children 5-19	803.60
Children's Services	Educ Newbiggin S/Start	Supplies & Services	10/02/2014	THE CHILDRENS FOUNDATION	6141548	Revenue	1EEK6	Denton Westerhope Chldrn Cent	500.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	17/02/2014	THE CHILDRENS FOUNDATION	6148315	Revenue	1EEH1	NBH CC Central Costs	500.00
Children's Services	Childrens Services Support	Supplies & Services	21/02/2014	THE CHILDREN'S SOCIETY	6156992	Revenue	1E791	Kaleidroscope	3,384.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	THE CITY OF EDINBURGH COUNCIL	6139364	Revenue	1MH10	Ind Nursing Care PD	10,988.48
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/02/2014	THE CRACK LTD	6131625	Revenue	1KL3A	City Hall	750.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	05/02/2014	THE CRACK LTD	6138682	Revenue	1KF07	Banqueting Suite	550.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	THE CYRENIANS	6156188	Revenue	1MX51	SP Block Subsidy	3,267.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	THE CYRENIANS	6156188	Revenue	1MX50	SP Block Gross	94,615.42
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	THE CYRENIANS	6156188	Revenue	1MX51	SP Block Subsidy	3,267.00

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	THE CYRENIANS	6156188	Revenue	1MX50	SP Block Gross	10,452.03
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	THE CYRENIANS	6149785	Revenue	1ML09	PH - Drugs and alcohol	18,934.16
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	THE CYRENIANS	6149785	Revenue	1ML09	PH - Drugs and alcohol	7,453.32
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	THE CYRENIANS	6149785	Revenue	1ML06	PH Sexual Health Advice etc	5,384.40
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	THE DEPAUL TRUST	6156191	Revenue	1MX50	SP Block Gross	16,701.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	THE EDWARD LLOYD TRUST	6152110	Revenue	1MK50	Ind Supported Living LD	-6,497.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	THE EDWARD LLOYD TRUST	6152110	Revenue	1MK50	Ind Supported Living LD	-1,523.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	THE EDWARD LLOYD TRUST	6152110	Revenue	1MK50	Ind Supported Living LD	56,064.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	THE EDWARD LLOYD TRUST	6152110	Revenue	3WH96	Continuing Care-Dom Payments	5,184.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	THE EDWARD LLOYD TRUST	6153853	Revenue	1MK54	Dom Care Own Tenancy LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	THE EDWARD LLOYD TRUST	6153853	Revenue	1MK55	Dom Care Family/Carer LD	1,104.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	THE EDWARD LLOYD TRUST	6153853	Revenue	1MX51	SP Block Subsidy	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	THE EDWARD LLOYD TRUST	6152110	Revenue	1MK50	Ind Supported Living LD	56,828.12
Children's Services	Childrens Services Support	Supplies & Services	13/02/2014	THE EDWARD LLOYD TRUST	6145389	Revenue	1EEP1	Short Breaks	5,294.12
Children's Services	Childrens Services Support	Supplies & Services	13/02/2014	THE EDWARD LLOYD TRUST	6145433	Revenue	1EEP1	Short Breaks	27,339.27
Children's Services	Childrens Services Support	Supplies & Services	13/02/2014	THE EDWARD LLOYD TRUST	6145445	Revenue	1EEP1	Short Breaks	3,934.56
Children's Services	Childrens Services Support	Third Party Payments	12/02/2014	THE EDWARD LLOYD TRUST	6143907	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	05/02/2014	THE EDWARD LLOYD TRUST	6137867	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	05/02/2014	THE EDWARD LLOYD TRUST	6137868	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	05/02/2014	THE EDWARD LLOYD TRUST	6137928	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	05/02/2014	THE EDWARD LLOYD TRUST	6137929	Revenue	1MD66	CWD Care Packages	346.75
Children's Services	Childrens Services Support	Third Party Payments	11/02/2014	THE EDWARD LLOYD TRUST	6142693	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	11/02/2014	THE EDWARD LLOYD TRUST	6142700	Revenue	1MD66	CWD Care Packages	1,165.08
Children's Services	Childrens Services Support	Third Party Payments	20/02/2014	THE EDWARD LLOYD TRUST	6152180	Revenue	1MD66	CWD Care Packages	970.90
Children's Services	Childrens Services Support	Third Party Payments	20/02/2014	THE EDWARD LLOYD TRUST	6152381	Revenue	1MD66	CWD Care Packages	416.10
Children's Services	Childrens Services Support	Third Party Payments	03/02/2014	THE EDWARD LLOYD TRUST	6134975	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	05/02/2014	THE EDWARD LLOYD TRUST	6137865	Revenue	1MD66	CWD Care Packages	693.50
Children's Services	Childrens Services Support	Third Party Payments	14/02/2014	THE EDWARD LLOYD TRUST	6146084	Revenue	1MD66	CWD Care Packages	416.10
Children's Services	Childrens Services Support	Third Party Payments	14/02/2014	THE EDWARD LLOYD TRUST	6146088	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	14/02/2014	THE EDWARD LLOYD TRUST	6147105	Revenue	1MD66	CWD Care Packages	263.53
Children's Services	Childrens Services Support	Third Party Payments	04/02/2014	THE EDWARD LLOYD TRUST	6135252	Revenue	1MD66	CWD Care Packages	346.75
Children's Services	Childrens Services Support	Third Party Payments	04/02/2014	THE EDWARD LLOYD TRUST	6136756	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	04/02/2014	THE EDWARD LLOYD TRUST	6136757	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	17/02/2014	THE EDWARD LLOYD TRUST	6147707	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	17/02/2014	THE EDWARD LLOYD TRUST	6147714	Revenue	1MD66	CWD Care Packages	346.75
Children's Services	Childrens Services Support	Third Party Payments	17/02/2014	THE EDWARD LLOYD TRUST	6148186	Revenue	1MD66	CWD Care Packages	735.11
Children's Services	Childrens Services Support	Third Party Payments	17/02/2014	THE EDWARD LLOYD TRUST	6148187	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	THE EDWARD LLOYD TRUST	6163852	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	THE EDWARD LLOYD TRUST	6163877	Revenue	1MD66	CWD Care Packages	402.23
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	THE EDWARD LLOYD TRUST	6163951	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	THE EDWARD LLOYD TRUST	6164135	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	THE EDWARD LLOYD TRUST	6164139	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	THE EDWARD LLOYD TRUST	6164347	Revenue	1MD66	CWD Care Packages	693.50
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	THE EDWARD LLOYD TRUST	6164711	Revenue	1MD66	CWD Care Packages	693.50
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014	THE EDWARD LLOYD TRUST	6164712	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	27/02/2014	THE EDWARD LLOYD TRUST	6165480	Revenue	1MD66	CWD Care Packages	693.50
Adult and Culture	AS - Learning City	Supplies & Services	18/02/2014	THE EYELASH DESIGN COMPANY	6132122	Revenue	1EA15	Newcastle City Learning	604.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	THE GABLES & NORTH ROAD NURSING HOME	6161360	Revenue	1MG10	Ind Nursing Care Elderly	406.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	THE GABLES & NORTH ROAD NURSING HOME	6161361	Revenue	1MG20	Ind Res Care Elderly	-1,686.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	THE GABLES & NORTH ROAD NURSING HOME	6161361	Revenue	1MG20	Ind Res Care Elderly	-1,675.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	THE GABLES & NORTH ROAD NURSING HOME	6161360	Revenue	1MG10	Ind Nursing Care Elderly	42,096.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	THE GABLES & NORTH ROAD NURSING HOME	6161361	Revenue	1MG20	Ind Res Care Elderly	5,912.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	THE GABLES & NORTH ROAD NURSING HOME	6161360	Revenue	1MG10	Ind Nursing Care Elderly	3,537.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	THE GABLES & NORTH ROAD NURSING HOME	6161361	Revenue	1MG20	Ind Res Care Elderly	5,473.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	THE GRANGE	6161355	Revenue	1MM20	Ind Res Care MH	1,687.04
Children's Services	Int Childhood Services	Third Party Payments	17/02/2014	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	6147889	Revenue	1E+245	SB Visually Impaired Service	8,946.47
Adult and Culture	EEC Homeless	Supplies & Services	12/02/2014	THE LAUNDRY CO	6144306	Revenue	1VH24	Temporary Accommodation Service	560.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	THE MANOR HOUSE	6161344	Revenue	1MG20	Ind Res Care Elderly	-611.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	THE MANOR HOUSE	6161344	Revenue	1MG20	Ind Res Care Elderly	-1,282.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	THE MANOR HOUSE	6161344	Revenue	1MG20	Ind Res Care Elderly	271.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	THE MANOR HOUSE	6161344	Revenue	1MG20	Ind Res Care Elderly	7,374.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	THE PAVILION CARE CENTRE	6143021	Revenue	1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	THE PAVILION CARE CENTRE	6143021	Revenue	1MH10	Ind Nursing Care PD	1,660.00
Adult and Culture	AS - Learning City	Employees	24/02/2014	THE PRINCES TRUST	6159067	Revenue	1EA35	Neighbourhood Learning DEP CO	3,300.00
Adult and Culture	AS - Learning City	Employees	21/02/2014	THE PRINCES TRUST	6155733	Revenue	1EA35	Neighbourhood Learning DEP CO	4,400.00
Children's Services	Educ School Planning	Third Party Payments	27/02/2014	THE PRINCES TRUST	6165562	Revenue	1MD62	Support to LAC	480.00
Children's Services	Invoice	Premises	13/02/2014	THE PROTECTOR GROUP	6126912	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Children's Services	Invoice	Premises	13/02/2014	THE PROTECTOR GROUP	6039938	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Children's Services	Invoice	Premises	13/02/2014	THE PROTECTOR GROUP	6075845	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Premises	13/02/2014	THE PROTECTOR GROUP	6087783	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	CW Security Services	Premises	21/02/2014	THE PROTECTOR GROUP	6157148	Revenue	1KJ42	Security Consultancy	3,508.34
Environment & Regeneration	NS: Asset Man	Premises	12/02/2014	THE PROTECTOR GROUP	6074171	Revenue	1MG25	Lewcock House	550.00
Environment & Regeneration	NS: Asset Man	Premises	18/02/2014	THE PROTECTOR GROUP	6147906	Revenue	1MG25	Lewcock House	550.00
Environment & Regeneration	NS: Asset Man	Premises	13/02/2014	THE PROTECTOR GROUP	6117557	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	NS: Asset Man	Premises	13/02/2014	THE PROTECTOR GROUP	6117558	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	NS: Asset Man	Premises	13/02/2014	THE PROTECTOR GROUP	6067624	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	NS: Asset Man	Premises	13/02/2014	THE PROTECTOR GROUP	6117552	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	NS: Asset Man	Premises	13/02/2014	THE PROTECTOR GROUP	6117555	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	NS: Asset Man	Premises	13/02/2014	THE PROTECTOR GROUP	6117556	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	NS: Asset Man	Premises	13/02/2014	THE PROTECTOR GROUP	6124017	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	NS: Asset Man	Premises	13/02/2014	THE PROTECTOR GROUP	6145533	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	NS: Asset Man	Premises	13/02/2014	THE PROTECTOR GROUP	6145534	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	NS: Asset Man	Premises	13/02/2014	THE PROTECTOR GROUP	6145535	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	NS: Asset Man	Premises	13/02/2014	THE PROTECTOR GROUP	6145542	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/02/2014	THE RIP	6159276	Revenue	1EA65	Skills For Jobs Project	416.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/02/2014	THE RIP	6143766	Revenue	1V106	P&D Ticket & Light Box Advert	432.00
Environment & Regeneration	NS: Resources	Supplies & Services	06/02/2014	THE RIP	6137956	Revenue	1KS07	Sponsorships	392.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	THE STANHOPE SUITE	6142758	Revenue	1MH10	Ind Nursing Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	THE STANHOPE SUITE	6142758	Revenue	1MH10	Ind Nursing Care PD	1,883.96
Environment & Regeneration	Regeneration Landmaster	Supplies & Services	19/02/2014	THE STEWARD COMMITTEE OF FREEMAN	6152033	Revenue	1DW07	Fenham Barracks	41,081.84
Environment & Regeneration	Regeneration Landmaster	Supplies & Services	19/02/2014	THE STEWARD COMMITTEE OF FREEMAN	6152033	Revenue	1KL73	Town Moor Account	2,040.08
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/02/2014	THE SUNDAY FOR SAMMY TRUST	6146826	Revenue	3KLCH	City Hall Holding Account	105,347.70
Children's Services	Childrens Services Support	Third Party Payments	04/02/2014	THE TOBY HENDERSON TRUST	6131473	Revenue	1MD66	CWD Care Packages	275.60
Environment & Regeneration	E&R Parking Services	Transport	04/02/2014	THE TRAVEL BUREAU	6136494	Revenue	1V304	Travel office Train Tickets	507.06
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/02/2014	THINKWHERE LTD	6118369	Revenue	1CM00	IT Management & Admin	3,995.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	THOMAS ORGANISATION	6140441	Revenue	1MP27	DAT Residential Rehab	3,462.17
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	THOMAS ORGANISATION	6140442	Revenue	1MP27	DAT Residential Rehab	3,853.14
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	THOMAS ORGANISATION	6140516	Revenue	1MP27	DAT Residential Rehab	2,015.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	THOMAS ORGANISATION	6140420	Revenue	1MP27	DAT Residential Rehab	2,432.78
Children's Services	Invoice	Supplies & Services	24/02/2014	THOMAS OWEN & SONS LTD	6154714	Revenue	1KEG4	Blue Bin Recycling Scheme	481.32
Environment & Regeneration	NS: Asset Man	Premises	11/02/2014	THOMAS OWEN & SONS LTD	6130030	Revenue	1MG26	Byker Lodge	585.00
Environment & Regeneration	NS: Asset Man	Premises	11/02/2014	THOMAS OWEN & SONS LTD	6130031	Revenue	1MG25	Lewcock House	626.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/02/2014	THOMAS OWEN & SONS LTD	6158599	Revenue	1KKK1	Cleaning Direct O/H	263.34
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	18/02/2014	THOMSON REUTERS	6149891	Revenue	1V030	Development Management	1,297.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	THORNBECK COLLEGE	6142858	Revenue	1MK20	Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	THORNBECK COLLEGE	6142858	Revenue	1MK50	Ind Supported Living LD	-630.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014	THORNBECK COLLEGE	6152113	Revenue	1MK50	Ind Supported Living LD	-552.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	THORNBECK COLLEGE	6142858	Revenue	1MK20	Ind Res Care LD	29,507.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	THORNBECK COLLEGE	6142858	Revenue	1MK50	Ind Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	THORNBECK COLLEGE	6142858	Revenue	3WH93	Continuing Care	-14,035.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	THORNBECK COLLEGE	6152113	Revenue	1MK50	Ind Supported Living LD	18,302.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	THORNBECK COLLEGE	6152113	Revenue	3WH96	Continuing Care-Dom Payments	8,192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	THORNHOLME UNIT	6142777	Revenue	1MK20	Ind Res Care LD	133,113.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	THORNHOLME UNIT	6142777	Revenue	3WH93	Continuing Care	-118,787.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	THROCKLEY CHEMISTS	6147178	Revenue	1ML11	PH - Smoking & Tobacco	430.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	THROCKLEY CHEMISTS	6147178	Revenue	1ML10	PH - Sexual health -C'ception	27.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	THROCKLEY CHEMISTS	6147178	Revenue	1ML09	PH - Drugs and alcohol	740.00
HRA	HRA Planning QS	Capital Expenditure	14/02/2014	THYSSENKRUPP ELEVATOR UK LTD	6147047	Capital	2HE01	Capital Citywide	8,012.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/02/2014	TIME TO CARE	6152343	Revenue	1MK50	Ind Supported Living LD	3,338.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/02/2014	TIME TO CARE	6152352	Revenue	1MK50	Ind Supported Living LD	3,357.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/02/2014	TIME TO CARE	6152357	Revenue	1MK50	Ind Supported Living LD	3,307.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/02/2014	TIME TO CARE	6135778	Revenue	1MK50	Ind Supported Living LD	3,376.03
Adult and Culture	Adult Serv Admin Support	Supplies & Services	04/02/2014	TIMESCO OF LONDON LTD	6133695	Revenue	1MX06	Community Reablement	74.95
Adult and Culture	Adult Serv Admin Support	Supplies & Services	04/02/2014	TIMESCO OF LONDON LTD	6133695	Revenue	1MX06	Community Reablement	852.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	21/02/2014	TIMOTHY JAMES CONSULTING	6156993	Revenue	1VP25	Safer Stronger Community Fund	1,400.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/02/2014	TOM HUGHES TARPULINS	6154864	Revenue	1KE14	Waste Disposal General O/H	524.50
Children's Services	Educ School Planning	Transport	18/02/2014	TONYS TAXIS	6149821	Revenue	1MD62	Support to LAC	648.00
Children's Services	Educ School Planning	Transport	18/02/2014	TONYS TAXIS	6149822	Revenue	1MD62	Support to LAC	540.00
Children's Services	Bridges School	Supplies & Services	07/02/2014	TOP CLASS UNIFORMS LTD	6139533	Revenue	1E-97	Bridgewater Centre	382.25
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/2014	TOP SCORE FLOWER BULBS LTD	6094481	Revenue	1KEAT	Hortic Services Overhead	3,600.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/2014	TOP SCORE FLOWER BULBS LTD	6094481	Revenue	1KEAT	Hortic Services Overhead	15.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	TOTAL HYGIENE LTD	6153686	Revenue	1KBAA	Building Contracts	2,780.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	TOTAL PUMP SOLUTIONS LTD	6159530	Revenue	1KVEM	Mechanical Stand Alone Works	1,978.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	TOTAL PUMP SOLUTIONS LTD	6153691	Revenue	1KBM0	Public & Educ O/H	998.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	TOTAL PUMP SOLUTIONS LTD	6153692	Revenue	1KVEM	Mechanical Stand Alone Works	1,113.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TOTAL PUMP SOLUTIONS LTD	6148560	Revenue	1KVEM	Mechanical Stand Alone Works	840.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014	TOTAL PUMP SOLUTIONS LTD	6133515	Revenue	1KVEM	Mechanical Stand Alone Works	252.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	TOTAL PUMP SOLUTIONS LTD	6144751	Revenue	1KVEM	Mechanical Stand Alone Works	2,596.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Technical td	Supplies & Services	24/02/2014	TOTAL PUMP SOLUTIONS LTD	6159861	Revenue	1KVEM	Mechanical Stand Alone Works	585.00
Environment & Regeneration	Regeneration Landmaster	Supplies & Services	19/02/2014	TOWN MOOR MONEY CHARITY	6152032	Revenue	3FE24	Town Moor Intakes	26,853.19
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	10/02/2014	TRACTEL UK LTD	6141478	Revenue	1KX1	Civic Centre Direct Costs	310.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12/02/2014	TRACTEL UK LTD	6126855	Revenue	1KX1	Civic Centre Direct Costs	375.95
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	28/02/2014	TRADITION (UK) LTD	6142497	Revenue	1RL50	Treasury Management Expenses	319.17
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	TRAVIS PERKINS TRADING CO LTD	6142499	Revenue	3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2014	TRAVIS PERKINS TRADING CO LTD	6142316	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6025069	Revenue	3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6025071	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6025072	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6026847	Revenue	3KIMD	Other Stores Stock Account	304.64
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6028603	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6039052	Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6039053	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6045011	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6045012	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6045013	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6045014	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6057587	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6064797	Revenue	3KIMD	Other Stores Stock Account	304.64
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6064835	Revenue	3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6064839	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6069862	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6069863	Revenue	3KIMD	Other Stores Stock Account	631.68
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6069864	Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6073438	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6077424	Revenue	3KIMD	Other Stores Stock Account	631.68
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6080080	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6080081	Revenue	3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6082000	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6091161	Revenue	3KIMD	Other Stores Stock Account	680.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6091296	Revenue	3KIMD	Other Stores Stock Account	631.68
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6091297	Revenue	3KIMD	Other Stores Stock Account	453.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6091298	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6091299	Revenue	3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6091302	Revenue	3KIMD	Other Stores Stock Account	453.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6091303	Revenue	3KIMD	Other Stores Stock Account	453.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6091304	Revenue	3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6091305	Revenue	3KIMD	Other Stores Stock Account	453.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6091319	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6106884	Revenue	3KIMD	Other Stores Stock Account	453.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6106886	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6106889	Revenue	3KIMD	Other Stores Stock Account	453.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6106890	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6106891	Revenue	3KIMD	Other Stores Stock Account	304.64
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6115675	Revenue	3KIMD	Other Stores Stock Account	453.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6115676	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6115679	Revenue	3KIMD	Other Stores Stock Account	304.64
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6115680	Revenue	3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6115681	Revenue	3KIMD	Other Stores Stock Account	453.60
Environment & Regeneration	Highways	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6028604	Revenue	3KIMF	Highways Stock Account	346.80
Environment & Regeneration	Highways	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6064832	Revenue	3KIMF	Highways Stock Account	346.80
Environment & Regeneration	Highways	Supplies & Services	18/02/2014	TRAVIS PERKINS TRADING CO LTD	6091301	Revenue	3KIMF	Highways Stock Account	346.80
Adult and Culture	Social Services	Supplies & Services	21/02/2014	TRINITY COLLEGE LONDON	6157376	Revenue	1DF42	Arts Creative Partnership	570.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	07/02/2014	TRINITY MIRROR PUBLISHING LTD	6131737	Capital	2DP02	Devt Capital CC	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	07/02/2014	TRINITY MIRROR PUBLISHING LTD	6131734	Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	24/02/2014	TRINITY MIRROR PUBLISHING LTD	6140501	Capital	2DP02	Devt Capital CC	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	27/02/2014	TRINITY MIRROR PUBLISHING LTD	6152633	Capital	2DP02	Devt Capital CC	981.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	27/02/2014	TRINITY MIRROR PUBLISHING LTD	6152633	Capital	2DP02	Devt Capital CC	1,553.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	14/02/2014	TRINITY MIRROR PUBLISHING LTD	6132529	Capital	2DP02	Devt Capital CC	600.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/02/2014	TRINITY MIRROR PUBLISHING LTD	6131737	Revenue	1FT04	Communications And Marketing	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/02/2014	TRINITY MIRROR PUBLISHING LTD	6124480	Revenue	1FT04	Communications And Marketing	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/02/2014	TRINITY MIRROR PUBLISHING LTD	6131734	Revenue	1FT04	Communications And Marketing	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	24/02/2014	TRINITY MIRROR PUBLISHING LTD	6140501	Revenue	1FT04	Communications And Marketing	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2014	TRINITY MIRROR PUBLISHING LTD	6152628	Revenue	1FT04	Communications And Marketing	-470.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2014	TRINITY MIRROR PUBLISHING LTD	6152632	Revenue	1FT04	Communications And Marketing	-1,778.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2014	TRINITY MIRROR PUBLISHING LTD	6152633	Revenue	1FT04	Communications And Marketing	-981.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	14/02/2014	TRINITY MIRROR PUBLISHING LTD	6132525	Revenue	1FT04	Communications And Marketing	-365.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	14/02/2014	TRINITY MIRROR PUBLISHING LTD	6132529	Revenue	1FT04	Communications And Marketing	-232.34

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/02/2014	TRINITY MIRROR PUBLISHING LTD	6124480	Revenue	1V030	Development Management	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/02/2014	TRINITY MIRROR PUBLISHING LTD	6132525	Revenue	1V030	Development Management	578.09
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2014	TRINITY MIRROR PUBLISHING LTD	6152628	Revenue	1V030	Development Management	745.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2014	TRINITY MIRROR PUBLISHING LTD	6152632	Revenue	1V101	Bus Lane Enforcement	2,816.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	07/02/2014	TRINITY MIRROR PUBLISHING LTD	6124480	Revenue	1V030	Development Management	221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/02/2014	TRINITY MIRROR PUBLISHING LTD	6152628	Revenue	1V030	Development Management	470.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/02/2014	TRINITY MIRROR PUBLISHING LTD	6152632	Revenue	1V101	Bus Lane Enforcement	1,778.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	14/02/2014	TRINITY MIRROR PUBLISHING LTD	6132525	Revenue	1V030	Development Management	365.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/02/2014	TRINITY MIRROR PUBLISHING LTD	6137023	Revenue	1KL3A	City Hall	350.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/02/2014	TRINITY MIRROR PUBLISHING LTD	6137887	Revenue	1KL3A	City Hall	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/02/2014	TRINITY MIRROR PUBLISHING LTD	6137897	Revenue	1KL3A	City Hall	325.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/02/2014	TRINITY MIRROR PUBLISHING LTD	6162190	Revenue	1KL3A	City Hall	315.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/02/2014	TRINITY MIRROR PUBLISHING LTD	6162216	Revenue	1KL3A	City Hall	300.00
Children's Services	Schools Payment Agency	Supplies & Services	11/02/2014	TRINITY SOLUTIONS	6142414	Revenue	1E+254	Linhope PRU	1,725.00
Children's Services	Comm Hub	Supplies & Services	13/02/2014	TRINITY SOLUTIONS	6144117	Revenue	1E864	Commissioning & Learning Fund	24,676.00
Environment & Regeneration	Highways	Supplies & Services	11/02/2014	TRL LTD	6142675	Revenue	1KELA	Traffic Sig General O/H	2,642.50
Chief Executive's	Exchequer Payroll	Employees	21/02/2014	TSL EDUCATION LTD	6151385	Revenue	1CJ60	Resourcing Section	-39.95
Chief Executive's	Exchequer Payroll	Employees	21/02/2014	TSL EDUCATION LTD	6151386	Revenue	1CJ60	Resourcing Section	-59.50
Chief Executive's	Exchequer Payroll	Employees	21/02/2014	TSL EDUCATION LTD	6151387	Revenue	1CJ60	Resourcing Section	-36.25
Chief Executive's	Exchequer Payroll	Employees	21/02/2014	TSL EDUCATION LTD	6151388	Revenue	1CJ60	Resourcing Section	-59.50
Chief Executive's	Exchequer Payroll	Employees	21/02/2014	TSL EDUCATION LTD	6151380	Revenue	1CJ60	Resourcing Section	-36.25
Chief Executive's	Exchequer Payroll	Employees	21/02/2014	TSL EDUCATION LTD	6151389	Revenue	1CJ60	Resourcing Section	-59.50
Chief Executive's	Exchequer Payroll	Employees	21/02/2014	TSL EDUCATION LTD	6151390	Revenue	1CJ60	Resourcing Section	-36.25
Chief Executive's	Exchequer Payroll	Employees	26/02/2014	TSL EDUCATION LTD	6149224	Revenue	1CJ60	Resourcing Section	-36.25
Chief Executive's	Exchequer Payroll	Employees	27/02/2014	TSL EDUCATION LTD	6165557	Revenue	1CJ60	Resourcing Section	-36.25
Chief Executive's	Exchequer Payroll	Employees	27/02/2014	TSL EDUCATION LTD	6165558	Revenue	1CJ60	Resourcing Section	-36.25
Children's Services	West Riverside S/Start	Supplies & Services	24/02/2014	TTS GROUP LTD	6159273	Revenue	1EEG1	W River CC Central Costs	317.49
Children's Services	Educ North Moor Sure S	Premises	21/02/2014	TTS GROUP LTD	6154417	Revenue	1EED1	North Moor CC Central Costs	159.90
Children's Services	Educ North Moor Sure S	Supplies & Services	21/02/2014	TTS GROUP LTD	6154417	Revenue	1EED1	North Moor CC Central Costs	268.75
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	12/02/2014	TULLETT PREBON	6142496	Revenue	1RL50	Treasury Management Expenses	530.14
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	04/02/2014	TURKINGTON PSYCHIATRY LTD	6136791	Revenue	1MD68	Legal Fees Care	281.17
Children's Services	Raising Strnds	Supplies & Services	13/02/2014	TURN KEY AIR CONDITIONING LTD	6145537	Revenue	1E+217	Learning Development Imp Team	867.93
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/02/2014	TURNER & TOWNSEND	6140212	Capital	2N401	Capital General	3,713.72
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	TURNING POINT SERVICES LTD	6149792	Revenue	1ML09	PH - Drugs and alcohol	47,499.76
HRA	HRA Finance	Supplies & Services	14/02/2014	TV LICENSING	6147081	Revenue	1HJ01	HRA Sheltered HSG-Citywide	562.50
HRA	HRA General	Supplies & Services	21/02/2014	TV LICENSING	6157142	Revenue	1HJ01	HRA Sheltered HSG-Citywide	427.50
HRA	HRA General	Supplies & Services	13/02/2014	TV LICENSING	6146537	Revenue	1HJ01	HRA Sheltered HSG-Citywide	577.50
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	24/02/2014	TWafa	6159907	Revenue	1VP25	Safer Stronger Community Fund	10,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	TWEED VIEW HOUSE CARE HOME	6161331	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	TWEED VIEW HOUSE CARE HOME	6161331	Revenue	1MG10	Ind Nursing Care Elderly	1,947.44
Environment & Regeneration	EEC U/Design	Premises	18/02/2014	TYNE & WEAR BUILDING PRESERVATION TRUST	6149890	Revenue	1V079	Heritage Projects	3,255.00
Adult and Culture	EEC Homeless	Transfer Payments	20/02/2014	TYNE HOUSING ASSOCIATION	6152459	Revenue	1VH26	Housing & Welfare Rights	377.16
Adult and Culture	EEC Homeless	Transfer Payments	20/02/2014	TYNE HOUSING ASSOCIATION	6153506	Revenue	1VH26	Housing & Welfare Rights	251.44
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/02/2014	TYNECHEM SUNDRIES	6151783	Revenue	1EEH1	NBH CC Central Costs	298.48
Children's Services	Knoplaw First School	Supplies & Services	25/02/2014	TYNEDALE ROADSTONE	6135603	Revenue	3KIMF	Highways Stock Account	488.52
Environment & Regeneration	Highways	Premises	14/02/2014	TYNEDALE ROADSTONE	6011801	Revenue	1KEMC	Highways	916.86
Environment & Regeneration	Highways	Premises	14/02/2014	TYNEDALE ROADSTONE	6012334	Revenue	1KEMC	Highways	480.26
Environment & Regeneration	Highways	Supplies & Services	12/02/2014	TYNEDALE ROADSTONE	6127908	Revenue	3KIMF	Highways Stock Account	592.36
Environment & Regeneration	Highways	Supplies & Services	12/02/2014	TYNEDALE ROADSTONE	6130393	Revenue	1KEMC	Highways	1,941.76
Environment & Regeneration	Highways	Supplies & Services	07/02/2014	TYNEDALE ROADSTONE	6127930	Revenue	3KIMF	Highways Stock Account	492.06
Environment & Regeneration	Highways	Supplies & Services	05/02/2014	TYNEDALE ROADSTONE	6124763	Revenue	3KIMF	Highways Stock Account	606.52
Environment & Regeneration	Highways	Supplies & Services	20/02/2014	TYNEDALE ROADSTONE	6133390	Revenue	1KEMC	Highways	1,058.40
Environment & Regeneration	Highways	Supplies & Services	20/02/2014	TYNEDALE ROADSTONE	6133412	Revenue	3KIMF	Highways Stock Account	473.18
Environment & Regeneration	Highways	Supplies & Services	03/02/2014	TYNEDALE ROADSTONE	6122491	Revenue	3KIMF	Highways Stock Account	487.34
Environment & Regeneration	Highways	Supplies & Services	21/02/2014	TYNEDALE ROADSTONE	6156254	Revenue	1KEMC	Highways	437.85
Environment & Regeneration	Highways	Supplies & Services	11/02/2014	TYNEDALE ROADSTONE	6127923	Revenue	3KIMF	Highways Stock Account	499.14
Environment & Regeneration	Highways	Supplies & Services	10/02/2014	TYNEDALE ROADSTONE	6127916	Revenue	3KIMF	Highways Stock Account	482.62
Environment & Regeneration	Highways	Supplies & Services	10/02/2014	TYNEDALE ROADSTONE	6127929	Revenue	1KEMC	Highways	486.35
Environment & Regeneration	Highways	Supplies & Services	25/02/2014	TYNEDALE ROADSTONE	6160243	Revenue	3KIMF	Highways Stock Account	500.32
Environment & Regeneration	Highways	Supplies & Services	25/02/2014	TYNEDALE ROADSTONE	6161542	Revenue	3KIMF	Highways Stock Account	582.92
Environment & Regeneration	Highways	Supplies & Services	24/02/2014	TYNEDALE ROADSTONE	6153473	Revenue	1KEMC	Highways	584.96
Environment & Regeneration	Highways	Supplies & Services	14/02/2014	TYNEDALE ROADSTONE	5972247	Revenue	1KEMC	Highways	355.00
Environment & Regeneration	Highways	Supplies & Services	19/02/2014	TYNEDALE ROADSTONE	6133822	Revenue	3KIMF	Highways Stock Account	601.80
Environment & Regeneration	Highways	Supplies & Services	19/02/2014	TYNEDALE ROADSTONE	6139162	Revenue	1KEMC	Highways	282.75
Environment & Regeneration	Highways	Supplies & Services	17/02/2014	TYNEDALE ROADSTONE	6147749	Revenue	1KEMC	Highways	506.88
Environment & Regeneration	Highways	Supplies & Services	17/02/2014	TYNEDALE ROADSTONE	6147750	Revenue	1KEMC	Highways	521.85
Environment & Regeneration	Highways	Supplies & Services	17/02/2014	TYNEDALE ROADSTONE	6147752	Revenue	3KIMF	Highways Stock Account	1,670.88
Environment & Regeneration	Highways	Supplies & Services	17/02/2014	TYNEDALE ROADSTONE	6147800	Revenue	3KIMF	Highways Stock Account	531.00
Environment & Regeneration	Highways	Supplies & Services	13/02/2014	TYNEDALE ROADSTONE	6127914	Revenue	3KIMF	Highways Stock Account	493.24

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Environment & Regeneration	Highways	Supplies & Services	26/02/2014	TYNEDALE ROADSTONE	6135604	Revenue	3KIMF	Highways Stock Account	610.06
Environment & Regeneration	Highways	Supplies & Services	27/02/2014	TYNEDALE ROADSTONE	6139164	Revenue	3KIMF	Highways Stock Account	792.96
Environment & Regeneration	Highways	Supplies & Services	14/02/2014	TYNEDALE ROADSTONE	6133388	Revenue	3KIMF	Highways Stock Account	486.16
Environment & Regeneration	Highways	Supplies & Services	06/02/2014	TYNEDALE ROADSTONE	6125176	Revenue	3KIMF	Highways Stock Account	490.88
Environment & Regeneration	Highways	Supplies & Services	04/02/2014	TYNEDALE ROADSTONE	6124747	Revenue	3KIMF	Highways Stock Account	981.76
Environment & Regeneration	Highways	Supplies & Services	04/02/2014	TYNEDALE ROADSTONE	6124842	Revenue	3KIMF	Highways Stock Account	495.60
Environment & Regeneration	Highways	Supplies & Services	13/02/2014	TYNEDALE ROADSTONE	6127927	Revenue	1KEMC	Highways	879.00
Environment & Regeneration	Highways	Supplies & Services	17/02/2014	TYNEDALE ROADSTONE	6133820	Revenue	1KEMC	Highways	704.00
Environment & Regeneration	Highways	Supplies & Services	17/02/2014	TYNEDALE ROADSTONE	6147826	Revenue	3KIMF	Highways Stock Account	1,569.40
Environment & Regeneration	Highways	Supplies & Services	28/02/2014	TYNEDALE ROADSTONE	6147717	Revenue	1KEMC	Highways	332.80
Environment & Regeneration	Highways	Supplies & Services	28/02/2014	TYNEDALE ROADSTONE	6151635	Revenue	3KIMF	Highways Stock Account	482.62
Environment & Regeneration	Highways	Supplies & Services	28/02/2014	TYNEDALE ROADSTONE	6164480	Revenue	1KEMC	Highways	1,056.30
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/02/2014	TYNESIDE FOOD SERVICE	6133058	Revenue	1KL3A	City Hall	286.55
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/02/2014	TYNESIDE FOOD SERVICE	6133058	Revenue	1KL3A	City Hall	21.26
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/02/2014	TYNESIDE FOOD SERVICE	6138032	Revenue	1KL3A	City Hall	418.55
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/02/2014	TYNESIDE FOOD SERVICE	6138034	Revenue	1KL3A	City Hall	492.52
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/02/2014	TYNESIDE FOOD SERVICE	6166626	Revenue	1KL3A	City Hall	442.73
Environment & Regeneration	E & R School Meals	Supplies & Services	28/02/2014	TYNESIDE FOOD SERVICE	6166638	Revenue	1KF07	Banqueting Suite	388.38
Adult and Culture	Social Services-Care Support	Supplies & Services	21/02/2014	TYNESIDE RAPE CRISIS CENTRE	6156223	Revenue	1MX10	Community Grants To Vol Orgs	1,470.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	21/02/2014	TYNESIDE TRAINING SERVICES LTD	6155846	Revenue	1KE05	Winter Maintenance	819.00
Environment & Regeneration	NS Localised Services	Supplies & Services	24/02/2014	TYNESIDE TRAINING SERVICES LTD	6158434	Revenue	1KE05	Winter Maintenance	1,830.00
Children's Services	Raising Strnds	Supplies & Services	25/02/2014	UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	6161061	Revenue	1E558	SB Music Service	575.00
Environment & Regeneration	E & R School Meals	Supplies & Services	27/02/2014	UK DAIRY SALES LTD T/A ROCK FARM	6149854	Revenue	1KF07	Banqueting Suite	508.73
Environment & Regeneration	E & R School Meals	Supplies & Services	27/02/2014	UK DAIRY SALES LTD T/A ROCK FARM	6159704	Revenue	1KFWC	Welford Day Centre	459.96
HRA	HRA Property Maint	Premises	27/02/2014	UK DRY RISERS MAINTENANCE LTD	6145634	Revenue	1HBSP	Planned Service&Plant Maint	4,410.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/02/2014	ULVERSCROFT LARGE PRINT BOOKS LTD	6148064	Revenue	1EJ13	Stock Services	1,240.34
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/02/2014	ULVERSCROFT LARGE PRINT BOOKS LTD	6148065	Revenue	1EJ13	Stock Services	1,359.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	UNISON LOTTERY	6165723	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	UNISON LOTTERY	6165723	Revenue	3RNF2	Kenton Acad Payroll Deds	4.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	UNISON LOTTERY	6165723	Revenue	3RNJ2	Hilton Academy Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	UNISON LOTTERY	6165723	Revenue	3RNG2	St Marys Acad Payroll Deds	1.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	UNISON LOTTERY	6165723	Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	UNISON LOTTERY	6165723	Revenue	3RNN2	Welbeck Acad Payroll Deds	0.95
Children's Services	Raising Strnds	Supplies & Services	28/02/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6165091	Revenue	1E-217	Learning Development Imp Team	266.04
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/2014	UNITED RESPONSE	6122548	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/2014	UNITED RESPONSE	6124027	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	UNITED RESPONSE	6142849	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	UNITED RESPONSE	6153850	Revenue	1MK54	Dom Care Own Tenancy LD	1,082.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	UNITED RESPONSE	6153850	Revenue	1MK55	Dom Care Family/Carer LD	836.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	UNITED RESPONSE	6152104	Revenue	1MK50	Ind Supported Living LD	9,624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	UNITED RESPONSE	6152104	Revenue	3WH96	Continuing Care-Dom Payments	6,860.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	UNITED RESPONSE	6152105	Revenue	1MK50	Ind Supported Living LD	19,860.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	UNITED RESPONSE	6152106	Revenue	1MK50	Ind Supported Living LD	9,259.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	UNITED RESPONSE	6152107	Revenue	1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	UNITED RESPONSE	6152108	Revenue	1MK50	Ind Supported Living LD	13,619.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014	UNITED RESPONSE	6153850	Revenue	1MK55	Dom Care Family/Carer LD	2,164.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	UNITED RESPONSE	6142849	Revenue	1MK20	Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	UNITED RESPONSE	6152104	Revenue	1MK50	Ind Supported Living LD	10,796.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	UNITED RESPONSE	6152104	Revenue	3WH96	Continuing Care-Dom Payments	3,584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014	UNITED RESPONSE	6152105	Revenue	1MK50	Ind Supported Living LD	2,559.20
Environment & Regeneration	Cityworks Highways	Supplies & Services	24/02/2014	UNIVERSAL AV SERVICES LTD	6153415	Revenue	1KE03	Unclassified Road Maintenance	320.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	26/02/2014	UNIVERSAL AV SERVICES LTD	6161185	Revenue	1V060	Transport Policy Planning	660.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	27/02/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6161177	Revenue	1VP49	CCTV - Corp. Maint & Invest	370.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	28/02/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6161016	Revenue	1VP33	CCTV Management Contingency	6,913.00
Environment & Regeneration	CW Security Services	Premises	28/02/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6164451	Revenue	1KKY2	Allendale Accommodation	6,324.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	24/02/2014	UNIVERSITY OF NORTHUMBRIA	6153624	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	24/02/2014	UNIVERSITY OF NORTHUMBRIA	6153627	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/02/2014	UNIVERSITY OF NORTHUMBRIA	6151452	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	21/02/2014	UNIVERSITY OF NORTHUMBRIA	6154809	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/02/2014	UNIVERSITY OF NORTHUMBRIA	6145437	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	26/02/2014	UNIVERSITY OF NORTHUMBRIA	6153629	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	26/02/2014	UNIVERSITY OF NORTHUMBRIA	6159695	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	26/02/2014	UNIVERSITY OF NORTHUMBRIA	6161077	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	26/02/2014	UNIVERSITY OF NORTHUMBRIA	6161078	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Schools Payment Agency	Supplies & Services	12/02/2014	UNIVERSITY OF NORTHUMBRIA	6144607	Revenue	1E-75	Our Lady & St. Annes R.C. Prmy	1,123.36
Environment & Regeneration	EEC U/Design	Capital Expenditure	27/02/2014	UNIVERSITY OF NORTHUMBRIA	6161084	Capital	2DP02	Devt Capital CC	20,000.00
Environment & Regeneration	NS: Asset Man	Premises	25/02/2014	UNUSUAL RIGGING LTD	6161146	Revenue	1DF10	Theatre Royal Contribution	2,980.00
Environment & Regeneration	Facility Services Store	Supplies & Services	04/02/2014	UPNORTH	6137024	Revenue	1KFR1	Kenton Academy	364.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/02/2014	UPNORTH ENGINEERING SERVICES LTD	6136737	Revenue	1KBM0	Public & Educ O/H	293.60

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/02/2014	UPNORTH ENGINEERING SERVICES LTD	6136735	Revenue	1KBM0	Public & Educ O/H	1,207.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	VALLEY LODGE CARE HOME	6161352	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	VALLEY LODGE CARE HOME	6161352	Revenue	1MG20	Ind Res Care Elderly	1,637.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	VALLEY VIEW RESIDENTIAL HOME	6143053	Revenue	1MG20	Ind Res Care Elderly	-1,040.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	VALLEY VIEW RESIDENTIAL HOME	6143053	Revenue	1MG20	Ind Res Care Elderly	3,416.00
Environment & Regeneration	NS: City Transport	Supplies & Services	25/02/2014	VEHICLE & OPERATOR SERVICES AGENCY	6164710	Revenue	1KENG	MOT	1,230.00
Environment & Regeneration	NS: City Transport	Supplies & Services	26/02/2014	VEHICLE & OPERATOR SERVICES AGENCY	6164718	Revenue	1KENG	MOT	1,230.00
Environment & Regeneration	NS: City Transport	Transport	03/02/2014	VEHICLE & OPERATOR SERVICES AGENCY	6135093	Revenue	1KESW	Fleet SLA Costs & Income	5,000.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	20/02/2014	VICTIM SUPPORT	6153417	Revenue	1MM01	Assess & Care Management MH	311.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	24/02/2014	VICTIM SUPPORT NORTHUMBRIA	6158416	Revenue	1VP25	Safer Stronger Community Fund	57,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	VIDEX SECURITY LTD	6159443	Revenue	1KVEE	Electrical Stand Alone Works	806.25
Children's Services	Childrens Services Support	Supplies & Services	27/02/2014	VIEWPOINT ORGANISATION (EUROPE) LTD	6165199	Revenue	1MB04	Childrens Standards Unit	7,635.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	24/02/2014	VIGLEN LTD	6151996	Capital	2CITC	IT Services	80,900.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	19/02/2014	VIGLEN LTD	6151999	Capital	2CITC	IT Services	16,600.00
HRA	HRA IT/Ngate	Supplies & Services	19/02/2014	VIGLEN LTD	6151997	Revenue	1HC04	HRA ICT Engagement	12,860.00
HRA	HRA IT/Ngate	Supplies & Services	14/02/2014	VIGLEN LTD	6128624	Revenue	1HC04	HRA ICT Engagement	4,702.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/02/2014	VIRGIN MEDIA BUSINESS	6139206	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/02/2014	VIRGIN MEDIA BUSINESS	6165506	Revenue	1CC24	Telecoms	797.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/02/2014	VIRGIN MEDIA BUSINESS	6146675	Revenue	1CC24	Telecoms	534.32
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/02/2014	VIRGIN MEDIA BUSINESS	6134978	Revenue	1CC24	Telecoms	797.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2014	VIRGIN MEDIA BUSINESS	6139574	Revenue	1CC24	Telecoms	10,703.15
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/02/2014	VIRGIN MEDIA BUSINESS	6156070	Revenue	1CC24	Telecoms	360.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/02/2014	VIRGIN MEDIA BUSINESS	6148369	Revenue	1CC24	Telecoms	7,524.45
Children's Services	Int Childhood Services	Employees	26/02/2014	VIRTUAL COLLEGE LTD	6164444	Revenue	1MD71	Family and Parenting Support	2,000.00
Children's Services	Educ EWO's	Third Party Payments	04/02/2014	VISION FOR EDUCATION LTD	6136526	Revenue	1E25A	Alternative Provision	500.95
Children's Services	Educ EWO's	Third Party Payments	04/02/2014	VISION FOR EDUCATION LTD	6136527	Revenue	1E25A	Alternative Provision	300.57
Children's Services	Educ EWO's	Third Party Payments	04/02/2014	VISION FOR EDUCATION LTD	6136531	Revenue	1E25A	Alternative Provision	500.95
Children's Services	Schools Payment Agency	Supplies & Services	10/02/2014	VISION FOR EDUCATION LTD	6139287	Revenue	1E+254	Linhope PRU	2,110.60
Children's Services	Schools Payment Agency	Supplies & Services	10/02/2014	VISION FOR EDUCATION LTD	6139289	Revenue	1E+254	Linhope PRU	555.00
Children's Services	Schools Payment Agency	Supplies & Services	10/02/2014	VISION FOR EDUCATION LTD	6139324	Revenue	1E+254	Linhope PRU	6,311.20
Chief Executive's	CD - Markets	Premises	21/02/2014	VITAL ENERGI UTILITIES LIMITED	6156280	Revenue	1DY02	The Cedars Block	6,072.12
HRA	HRA General	Premises	14/02/2014	VITAL ENERGI UTILITIES LIMITED	6147185	Revenue	1HGA7	DH - Biomass	42,171.32
Environment & Regeneration	Blacksmiths	Supplies & Services	14/02/2014	VL TEST SYSTEMS LTD	6133921	Revenue	1KENB	Fleet Workshops OH	3,012.00
Chief Executive's	Utilities	Premises	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKX1	Civic Centre Direct Costs	12.43
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CC00	Customer Service Management	60.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CM00	IT Management & Admin	483.01
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CP17	Digital Printing	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CR01	Revenues & Benefits Managemnt	108.08
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CS10	Business Systems	61.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D521	Hackney Carriage & Prive Hire	57.62
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DR03	Grainger Market	95.17
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E462	Dunstanburgh Rd Comm C C P	11.45
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E465	Willow Avenue Community C C P	0.08
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EA06	Curriculum West FE	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EA15	Newcastle City Learning	307.08
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EED1	North Moor CC Central Costs	80.13
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EEE1	East CC Central Costs	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EEG1	W River CC Central Costs	159.14
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EEK1	Fenham Childrens Centre	1.06
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EEK4	Northern Villages C Centre	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EM10	Youth offending Team	506.56
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EY10	Youth Management	25.16
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FC40	Cee Central Team	286.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FT04	Communications And Marketing	75.23
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KBAA	Building Contracts	680.11
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KBM0	Public & Educ O/H	25.02
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE03	Unclassified Road Maintenance	1,600.30
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE14	Waste Disposal General O/H	107.93
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE27	Bereavement Services Overhead	167.83
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE42	Waste Collect Trade Overhead	117.40
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE88	Transport Road Safety	22.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEAT	Hortic Services Overhead	54.36
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KELA	Traffic Sig General O/H	412.57
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEMC	Highways	583.24
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEMV	Blacksmiths	56.44
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KENB	Fleet Workshops OH	2.81
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KF08	Gosforth Civic Hall	11.18
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ01	Security Overheads	38.13
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ31	Security - Manned Guards	23.15

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKA4	Pest Control	33.59
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKX1	Civic Centre Direct Costs	80.67
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL0C	Leisure Maintenance Unit	6.69
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL1G	Gosforth Pool	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL3A	City Hall	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL6F	Benwell Nature Park	13.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KM1C	Voids 2.5 Central	74.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KM1W	Voids 2.5 West	239.82
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR01	R & M Trading	60.98
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR1C	Response Central	331.67
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR1E	Response East	637.57
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR1W	Response West	605.08
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR5E	Gas Serv East	682.67
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR8E	Build Surv Team	18.06
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR8L	Wide District Heating	66.12
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KSCA	Corporate Charges	1,427.91
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KTC1	Liasion	62.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KTDX	Architecture Building Design	272.15
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KVEM	Mechanical Stand Alone Works	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KVWC	Minor Works Contracts	33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW00	Localised Working O/H	12.61
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MC20	In-House Foster Carer Costs	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MC21	Fostering Unit	389.19
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MC41	Cheviot View	0.27
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MF03	Supported Lodgings LC	19.09
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MF11	Adoption Unit	45.83
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MG23	Harehills	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MG25	Lewcock House	3.32
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MG26	Byker Lodge	13.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MM23	Community Mntl Hlth was Scrogg	56.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MN30	Asylum Seekers Adults	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MP12	MESMAC	29.77
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR11	Walker Social Work office	176.63
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR52	Adults Admin Pool	64.32
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MW01	Palatine Products	56.76
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MX01	Welford Centre	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MX06	Community Reablement	3,083.24
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1RB16	Transformation Costs	33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V030	Development Management	34.43
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V070	T&W Conservation Team	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V204	Car Parking Infrastructure	75.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VH06	FHU Private Housing Team	160.11
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VH26	Housing & Welfare Rights	168.51
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VP22	Community Safety Team	56.96
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KESW	Fleet SLA Costs & Income	5,811.67
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KM1E	Voids 2.5 East	169.92
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V300	Green Travel office	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KLVO	Physical Activity Strategy	34.98
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FG03	Central Post Room	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E558	SB Music Service	33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EEH1	NBH CC Central Costs	56.81
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR58	Transport Function	123.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ51	Cash in Transit	56.52
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MD71	Family and Parenting Support	141.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL0A	Leisure Facility Central O/H	37.66
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V205	Car Parking Management	726.57
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EJ12	ICT	162.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR3C	Planned Central	12.14
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KB40	Citybuild Stores O/H	60.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL6M	Ouseburn Park	58.06
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL60	Parks	77.34
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL6H	Tyne Riverside Country Park	20.16
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KS65	Allendale Rd Training Centre	22.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CS00	Benefits Staff	27.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKU5	Civic Centre Control	44.59
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KENG	MOT	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB20	Workforce Reform	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CC26	Contact Centre Management	0.95
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MP01	Assmnt & Care Mgmt HIV/AIDs	33.75

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EA39	Family Literacy & Numeracy	11.45
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR3W	Planned West	145.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EEP1	Short Breaks	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KS02	Resources and Performance	25.87
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEAR	Cleansing Overhead	69.81
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FN10	Policy Strat&Com-Specialists	60.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DZQ1	Quayside Market	1.31
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKK1	Cleaning Direct O/H	95.79
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE09	City Bridge	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FR03	Procurement & Efficiency	3.07
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FG51	Chief Executive	36.78
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VP15	Housing Retrofit Project	97.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB14	Social Care Strategic Mngment	51.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MW04	WorkChoice	10.90
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VP25	Safer Stronger Community Fund	11.45
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MC09	Phillipson Street	36.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DF02	Planning & Resources Team Cost	45.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE41	Waste Collect Domestic Refuse	20.97
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ33	Wardens Overheads	46.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MK21	Castle Dene Prev Clayton Road	23.81
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB04	Childrens Standards Unit	114.97
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR3E	Planned East	131.95
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E45H	Training - C/Care	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CC50	CSC Management	11.38
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V060	Transport Policy Planning	102.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KS60	Youth Employment Training	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MW02	Nature's Landscape	10.07
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MG01	Assmnt & Care Man Elderly	60.74
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+97	Bridgewater Centre	5.16
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+212	Transport Special	165.86
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EP91	Playcare Elswick	13.54
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+254	Linhope PRU	103.81
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+217	Learning Development Imp Team	103.46
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KELD	Planned Maintenance Sunderland	239.27
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1ERDC	One Bill Dump Code	160.73
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EA34	Skills For Life FE Resources	51.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MF31	D&A Services For Young People	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MX17	One Bill Error	1,009.16
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ28	New Deal Wardens	55.58
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E836	Connexions	187.89
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+236	SB Young Childrens Spec. Needs	66.52
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MN10	UASC <18	37.15
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+240	SB Hearing Impaired Service	93.90
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E711	Walkergate CC-PREV SF EEC	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB23	Social Work Team West	457.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D520	Trading Standards	45.35
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MM01	Assess & Care Management MH	309.96
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	252.19
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+245	SB Visually Impaired Service	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FN01	Lord Mayors Secretariat	22.98
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB22	Initial Response Service	303.16
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MF02	16+ Team	148.98
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FC43	Cee West Team	146.23
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+302	Parent Partnership Service	23.82
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KTC2	Technical Consultancy	73.86
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FP40	Safety	56.62
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEHA	Arbor Team	86.84
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKK8	Civic Centre	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D550	Executive and Events	351.68
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E317	Management Secretariat	78.03
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MK01	Disability Team	61.68
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MH01	Equipment Team	142.48
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW06	Denton	47.14
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KSCD	External Vehicle Tracking	1,659.49
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D559	Street Enforcement	44.55
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FN20	Central Policy Unit	91.34
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR64	Students Training & Developme	228.64
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D543	Environment	60.45
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ24	Street Wardens Support	64.34

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E45C	Family Intervention/Admissions	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E81A	Employability Skills Progress	12.66
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR5E	Standby East	18.24
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V048	CongestionPerformance Fund	139.61
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB05	Children With Disabilities	114.63
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D540	District Function	107.71
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR10	Performance	56.31
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V560	Building Control Trading	53.92
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MF32	Changing Trax	10.04
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ81	Void Service	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CA05	City Service Cashiers	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VH32	FHU Policy/Commissioning Team	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VP33	CCTV Management Contingency	12.87
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VH31	FHU General & Delivery Team	51.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EP94	Playcare St Catherines	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEYV	Carbon Management Programme	3.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL80	Ouseburn Project	10.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KLAA	Comm Spt, Business & Research	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E48A	Additional Needs Improv Team	11.73
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EEL2	EYFS Improvement Team	22.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VH24	Temporary Accommodation Service	50.03
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FP80	Operational HR	44.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E51J	Childrens Centre	47.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEG4	Blue Bin Recycling Scheme	60.86
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE05	Winter Maintenance	243.12
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEKA	Landscape Construction	114.04
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE11	Highways Planned Maintenance	97.03
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D508	Investment & Development Exec	29.42
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D560	Resilience Planning	86.62
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D500	Food Safety & Training	59.76
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D501	Health & Safety	12.56
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D527	Licensing of HMOs	61.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FT40	Communications Support	11.45
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR8C	Door Entry & CCTV	67.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEAV	Flood Prevention	2.01
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D503	Night Time Noise Enforcement	15.19
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB12	Camhs Social Work Team	11.89
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FGT3	CX Admin Teams	11.94
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW13	Newburn	11.28
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEG3	Garden Waste Collection Scheme	45.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D526	Gambling Act 2005	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW27	Localised Working East	37.53
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW25	Wingrove	60.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+269	SB Risk Management Projects	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEFA	Condercum Overheads	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW31	Gully Working North	22.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EJ9C	Regional Delivery Service	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEYQ	Energy Unit	62.56
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V002	H & T Contingency	62.49
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR14	Cruddas Park Social Work offi	100.06
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB21	Social Work Team East	720.97
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW12	Lemington	95.35
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MG27	General Resource Centres	51.11
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR5C	Gas Serv Central	42.51
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V105	Supervision & Enforcement	100.98
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE48	Skips - HL20	0.19
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB01	Aspire	48.49
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB03	Childcare (Hospitals)	67.68
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DTP6	Tech Vals. & Support Team	23.83
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KGY6	Football Changing Rooms	11.53
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW21	Walkergate	0.28
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW17	Parklands	21.15
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DTP1	Portfolio Team Surveyors	60.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW08	Elswick	56.63
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKP1	Public Conv O/H	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+222	Attendance Core Service	156.10
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW15	North Jesmond	15.93
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB17	Children's Rights Team	45.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KM2E	Void Clear East	161.42

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MX08	Out of Hrs Soc Care Duty Team	24.59
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW10	Fenham	37.03
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E31P	General Admin Pool Children S	71.46
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW04	Castle	52.96
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FC42	Cee East Team	9.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KENA	Fleet OH	42.44
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EA04	Curriculum East FE	6.67
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKA9	Adult Catering Transport	65.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW14	North Heaton	30.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E727	SB Behaviour & Attendance	51.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL00	Leisure Serv Gen Manager & O/H	22.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW02	Blakelaw	56.77
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR5W	Gas Serv West	504.34
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW01	Benwell & Scotswood	47.91
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V001	HP&T Executive	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR8B	Lightning Conductors	1.12
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW18	South Heaton	19.97
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW09	Fawdon	61.31
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FR09	Major Project Team	16.78
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EP01	Play Service Management	56.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW05	Dene	42.65
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW22	Westerhope	21.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW26	Woolsington	33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KB12	D&CS Strategic Management	53.68
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KB21	Apprentices O/H	35.43
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+239	SB SENTASS	1.96
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MP18	Shine Project (Womens HIV)	13.28
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ54	Northumberland Cash in Transit	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW29	Localised Working West	24.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MW05	Workfirst	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR17	Sheriff Leas LAC office	111.35
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ91	Car Park Cash Collection	13.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKT3	Civic Services	29.60
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D561	Local Resilience Forum	51.63
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KB20	Mats Conts O/H	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR2C	Rapid Central	31.90
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL63	Parks - Spare	14.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KM2C	Void Clear Central	26.11
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE97	High Rise Recycling	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJRR	Relief Caretaking Area 1	4.03
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EJ02	Management	40.83
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEAA	Public Liability Team	15.33
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR6E	Smoke Alarms East	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW23	West Gosforth	42.38
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CT03	City Service Overheads	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW20	Walker	31.94
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ61	Metro Cash in Transit	16.42
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR24	Performance Management	5.41
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR7W	Electrical West	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW28	Localised Working North	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D532	Selective Licensing	18.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR61	Service User Charging	88.73
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KLAD	Community Sport	7.35
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FR02	Corporate Project office	57.30
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKKM	Building Cleaning Area 1 Mob	8.79
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKAT	Travel office Driver	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FR05	City Design Asset Managmnt SLA	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW19	South Jesmond	10.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KS01	Director	41.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR8F	Dom Int Alarms	13.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DB50	Project Management	12.99
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MG54	Carers Grant Elderly	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V660	Planning Policy	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR2E	Rapid East	79.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW16	Ouseburn	42.55
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEMG	PFI Contract Costs	26.49
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR8D	Fire Alarms	33.58
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE44	Waste Collect Trade Containers	20.46
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V210	Car Parking Executive	41.25

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW11	Kenton	51.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE04	Sample and Defect Inspections	61.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MG98	Business Improve & Proj Mgmnt	307.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CC00	Customer Service Management	1.40
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CM00	IT Management & Admin	597.53
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CR01	Revenues & Benefits Managemnt	249.95
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D521	Hackney Carriage & Privte Hire	189.09
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DE48	i8 - Lynwood NEC	13.49
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DR03	Grainger Market	65.81
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E462	Dunstanburgh Rd Comm C C P	12.93
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E463	Ryehill Community C C P	11.28
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E465	Willow Avenue Community C C P	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EA15	Newcastle City Learning	440.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EED1	North Moor CC Central Costs	99.40
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EEE1	East CC Central Costs	151.07
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EEG1	W River CC Central Costs	209.21
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EEK1	Fenham Childrens Centre	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EEK4	Northern Villages C Centre	16.55
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EJ01	Administration	106.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EM10	Youth offending Team	1,093.16
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EY10	Youth Management	53.18
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FA51	Coroner	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FA53	Reg of Births Deaths & Margs	22.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FC40	Cee Central Team	508.84
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FJX1	Legal - Expenditure Overheads	33.94
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FP30	Occupational Health	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FT04	Communications And Marketing	56.68
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KBAA	Building Contracts	1,241.21
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KBM0	Public & Educ O/H	91.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE03	Unclassified Road Maintenance	3,531.28
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE14	Waste Disposal General O/H	76.13
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE27	Bereavement Services Overhead	206.40
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE42	Waste Collect Trade Overhead	116.01
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE88	Transport Road Safety	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEAT	Hortic Services Overhead	94.22
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KELA	Traffic Sig General O/H	287.59
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEMC	Highways	368.83
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEMV	Blacksmiths	40.53
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KENB	Fleet Workshops OH	77.19
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEND	Fleet Fuel Account	30.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KF08	Gosforth Civic Hall	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KFHH	Harehills	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ01	Security Overheads	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ31	Security - Manned Guards	36.30
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKA4	Pest Control	353.73
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKX1	Civic Centre Direct Costs	77.82
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL0C	Leisure Maintenance Unit	39.47
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL1C	Outer West Pool	12.54
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL1D	East End Pool	11.28
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL1G	Gosforth Pool	4.69
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL2B	Eldon Leisure	11.47
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL3A	City Hall	20.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL3D	City Hall Catering	18.18
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KM1C	Voids 2.5 Central	296.81
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KM1W	Voids 2.5 West	365.32
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR01	R & M Trading	253.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR1C	Response Central	616.73
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR1E	Response East	1,294.53
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR1W	Response West	891.11
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR5E	Gas Serv East	825.27
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR8E	Build Surv Team	41.49
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR8L	Wide District Heating	185.95
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KSCA	Corporate Charges	1,841.53
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KTC1	Liasion	68.30
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KTDX	Architecture Building Design	363.61
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KVEM	Mechanical Stand Alone Works	6.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KVWC	Minor Works Contracts	20.46
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW00	Localised Working O/H	43.69
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MC05	Slatyford Lane Childrens Unit	33.83

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Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MC20	In-House Foster Carer Costs	20.93
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MC21	Fostering Unit	353.85
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MC41	Cheviot View	80.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MF03	Supported Lodgings LC	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MF11	Adoption Unit	154.35
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MG25	Lewcock House	22.56
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MM23	Community Mntl Hlth was Scrogg	134.36
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MN30	Asylum Seekers Adults	10.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MP12	MESMAC	60.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR11	Walker Social Work office	515.15
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR52	Adults Admin Pool	209.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MW01	Palatine Products	168.40
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MW03	Capabilities	11.47
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MX06	Community Reablement	6,938.01
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1RB16	Transformation Costs	5.92
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V030	Development Management	67.66
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V070	T&W Conservation Team	1.26
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V080	Private Developers s106	37.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V204	Car Parking Infrastructure	243.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VH06	FHU Private Housing Team	493.83
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VH26	Housing & Welfare Rights	170.52
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VP22	Community Safety Team	316.13
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KESW	Fleet SLA Costs & Income	9,262.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KM1E	Voids 2.5 East	371.94
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V300	Green Travel office	0.42
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KLVO	Physical Activity Strategy	95.64
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E558	SB Music Service	45.64
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EEH1	NBH CC Central Costs	54.62
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FN02	Mansion House	51.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR58	Transport Function	101.10
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ51	Cash in Transit	15.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MD71	Family and Parenting Support	390.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL0A	Leisure Facility Central O/H	33.79
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V205	Car Parking Management	1,892.91
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR3C	Planned Central	144.41
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KB40	Citybuild Stores O/H	52.45
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL6M	Ouseburn Park	12.15
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL60	Parks	54.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL64	Heaton Park Building	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL6H	Tyne Riverside Country Park	24.16
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KS65	Allendale Rd Training Centre	28.67
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CS00	Benefits Staff	1.18
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V206	Shop Mobility	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKU5	Civic Centre Control	23.19
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KENG	MOT	2.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CC26	Contact Centre Management	22.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MP01	Assmnt & Care Mgmt HIV/AIDs	63.47
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MH70	Phy Disability-Sensory Support	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EA39	Family Literacy & Numeracy	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR3W	Planned West	497.74
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KS07	Sponsorships	57.99
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1HC04	HRA ICT Engagement	54.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KLH0	Sports Dev	26.66
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KS02	Resources and Performance	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEAR	Cleansing Overhead	290.45
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FN10	Policy Strat&Com-Specialists	127.53
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DZQ1	Quayside Market	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKK1	Cleaning Direct O/H	414.78
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE09	City Bridge	14.60
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FR03	Procurement & Efficiency	75.34
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FG51	Chief Executive	171.23
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VP15	Housing Retrofit Project	58.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB14	Social Care Strategic Mngment	37.29
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MW04	WorkChoice	84.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VP25	Safer Stronger Community Fund	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DF71	High Bridge Studios & Gallery	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MC09	Phillipson Street	22.34
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EEL1	Lemington Childrens Centre	12.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DF02	Planning & Resources Team Cost	118.25

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE41	Waste Collect Domestic Refuse	48.51
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ33	Wardens Overheads	128.43
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MK21	Castle Dene Prev Clayton Road	0.29
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB04	Childrens Standards Unit	125.46
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR3E	Planned East	299.98
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E45H	Training - C/Care	12.08
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CC50	CSC Management	56.46
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V060	Transport Policy Planning	93.17
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KS60	Youth Employment Training	2.02
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MW02	Nature's Landscape	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MG01	Assmnt & Care Man Elderly	116.40
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+97	Bridgewater Centre	36.78
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+212	Transport Special	252.17
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EP91	Playcare Elswick	15.42
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+254	Linhope PRU	101.63
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KELD	Planned Maintenance Sunderland	186.94
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR05	Information Technology	123.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1ERDC	One Bill Dump Code	154.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EA34	Skills For Life FE Resources	3.73
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MF31	D&A Services For Young People	15.14
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MX17	One Bill Error	1,733.04
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ28	New Deal Wardens	99.59
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E836	Connexions	263.10
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+236	SB Young Childrens Spec. Needs	59.54
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MN10	UASC <18	90.97
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+240	SB Hearing Impaired Service	56.62
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E711	Walkergate CC-PREV SF EEC	48.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB23	Social Work Team West	463.11
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D520	Trading Standards	20.48
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MM01	Assess & Care Management MH	509.84
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	337.93
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FN01	Lord Mayors Secretariat	13.12
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB22	Initial Response Service	878.94
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MF02	16+ Team	436.65
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FC43	Cee West Team	122.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+302	Parent Partnership Service	0.03
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KTC2	Technical Consultancy	250.58
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FP40	Safety	59.67
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEHA	Arbor Team	66.06
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D550	Executive and Events	92.22
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E317	Management Secretariat	18.27
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MK01	Disability Team	375.03
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MH01	Equipment Team	346.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW06	Denton	70.93
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KSCD	External Vehicle Tracking	3,143.45
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D559	Street Enforcement	210.23
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FN20	Central Policy Unit	33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR64	Students Training & Developme	341.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D543	Environment	137.89
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ24	Street Wardens Support	164.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E45C	Family Intervention/Admissions	49.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E81A	Employability Skills Progress	51.29
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KRSE	Standby East	97.81
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB05	Children With Disabilities	256.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D540	District Function	97.91
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR10	Performance	121.18
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D519	Contaminated Land Risk Surveys	52.63
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V560	Building Control Trading	225.74
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MF32	Changing Trax	189.57
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ81	Void Service	1.91
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CA05	City Service Cashiers	0.16
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VH32	FHU Policy/Commissioning Team	0.58
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VP33	CCTV Management Contingency	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE85	Traffic Management	38.26
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DTS1	I&D Property Services	11.35
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D502	Day Time Noise	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EP94	Playcare St Catherines	0.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEYV	Carbon Management Programme	45.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL80	Ouseburn Project	28.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KLAA	Comm Spt, Business & Research	14.60
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E48A	Additional Needs Improv Team	13.42
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EEL2	EYFS Improvement Team	49.60
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR7E	Electrical East	19.58
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KLFA	Getting Ncle Active - Staff	61.76
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1VH24	Temporary Accomodation Service	114.55
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EP93	Playcare West Jesmond	15.89
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E51J	Childrens Centre	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEG4	Blue Bin Recycling Scheme	72.11
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE05	Winter Maintenance	414.62
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KSA1	Operational Support	79.48
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEKA	Landscape Construction	7.44
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE11	Highways Planned Maintenance	63.17
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D508	Investment & Development Exec	1.86
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FF51	Finance	75.05
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D560	Resilience Planning	33.61
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D500	Food Safety & Training	134.57
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D501	Health & Safety	21.83
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FT40	Communications Support	33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR8C	Door Entry & CCTV	178.40
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR23	Continuity & Incident Response	9.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEAV	Flood Prevention	10.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D503	Night Time Noise Enforcement	123.85
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB12	Camhs Social Work Team	62.33
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FGT3	CX Admin Teams	33.78
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEG3	Garden Waste Collection Scheme	82.43
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1D526	Gambling Act 2005	51.69
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW27	Localised Working East	18.76
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR8G	Landlords Elec Test	44.03
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW25	Wingrove	42.67
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+269	SB Risk Management Projects	11.92
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEFA	Condercum Overheads	23.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW31	Gully Working North	14.09
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EJ9C	Regional Delivery Service	0.07
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEYQ	Energy Unit	173.39
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V002	H & T Contingency	0.09
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR14	Cruddas Park Social Work offi	118.76
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DTP4	Facilities Management	33.85
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB21	Social Work Team East	667.30
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW12	Lemington	45.23
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MG27	General Resource Centres	22.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKT6	Misc Telephone Works	11.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE49	Skips - Rear End Loader	11.38
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR5C	Gas Serv Central	84.70
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DTP3	Operations Management	33.89
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V105	Supervision & Enforcement	506.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE48	Skips - HL20	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB01	Aspire	58.40
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB03	Childcare (Hospitals)	207.06
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DTP6	Tech Vals. & Support Team	52.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW21	Walkergate	37.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW17	Parklands	49.71
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DTP1	Portfolio Team Surveyors	34.04
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW24	Westgate	60.29
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW08	Elswick	77.26
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKP1	Public Conv O/H	0.34
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E+222	Attendance Core Service	234.13
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW15	North Jesmond	30.41
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MB17	Children's Rights Team	45.41
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KM2E	Void Clear East	12.79
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MX08	Out of Hrs Soc Care Duty Team	88.69
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW10	Fenham	37.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E31P	General Admin Pool Children S	130.84
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW04	Castle	7.21
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKU3	Handyman Service	11.73
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FC42	Cee East Team	118.26
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KENA	Fleet OH	143.27
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EA04	Curriculum East FE	12.70
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKA9	Adult Catering Transport	51.06

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW14	North Heaton	0.51
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E727	SB Behaviour & Attendance	0.54
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL00	Leisure Serv Gen Manager & O/H	2.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW02	Blakelaw	3.66
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR5W	Gas Serv West	351.12
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW01	Benwell & Scotswood	60.96
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V001	HP&T Executive	191.05
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR8B	Lightning Conductors	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW09	Fawdon	66.41
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FR09	Major Project Team	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1EP01	Play Service Management	77.85
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW05	Dene	18.90
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW22	Westerhope	12.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW26	Woolsington	30.55
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KB12	D&CS Strategic Management	1.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KB21	Apprentices O/H	41.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E-239	SB SENTASS	33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MP18	Shine Project (Womens HIV)	66.11
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJ54	Northumberland Cash in Transit	2.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW29	Localised Working West	119.04
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MW05	Workfirst	40.14
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FK06	Council Leaders Section	31.53
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR17	Sheriff Leas LAC office	80.77
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKT3	Civic Services	153.54
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEYY	Climate Change Strategy	14.17
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KB20	Mats Conts O/H	37.36
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR2C	Rapid Central	37.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KL63	Parks - Spare	67.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE69	City Centre Cleansing Dayshift	72.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KM2C	Void Clear Central	42.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE97	High Rise Recycling	3.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KJRR	Relief Caretaking Area 1	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEAA	Public Liability Team	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR69	Director of Public Health	26.77
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FP95	Local Broadband Plan	38.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR6E	Smoke Alarms East	4.79
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW23	West Gosforth	30.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1CT03	City Service Overheads	4.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW20	Walker	110.23
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR24	Performance Management	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR7W	Electrical West	6.21
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KTC3	S.38 Developers	17.52
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW28	Localised Working North	6.30
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MR61	Service User Charging	80.39
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KLAD	Community Sport	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKKM	Building Cleaning Area 1 Mob	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KKAT	Travel office Driver	9.79
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FD01	Dir of Policy Strategy & Comm	116.21
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FR05	City Design Asset Managmnt SLA	21.52
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW19	South Jesmond	54.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW30	Gully Working East	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KEYT	Environmental Initiatives	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR2W	Rapid West	84.13
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KS01	Director	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KLCB	Comm Spts Network - Project	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KR8F	Dom Int Alarms	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DB50	Project Management	95.92
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE75	Street Sweeping Graffiti	30.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE54	Bulky Collections	48.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW16	Ouseburn	28.12
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DTP5	Consultant Property Surveyor	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FF01	Director of Resources	62.42
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW03	Byker	59.43
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KE44	Waste Collect Trade Containers	78.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1FF12	Insurances & Risk Management	33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1E859	ERDF Enterprise Support CS	37.99
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1MD70	Multi Systemic Therapies	76.62
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1V210	Car Parking Executive	134.74
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1DTP2	Property Systems Management	61.50

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014	VODAFONE CORPORATE	6131476	Revenue	1KW07	East Gosforth	78.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014	VOYAGE LTD	6146830	Revenue	1MK50	Ind Supported Living LD	4,347.32
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	W MEARNS & CO LTD	6158403	Revenue	1KVEE	Electrical Stand Alone Works	93.27
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	W MEARNS & CO LTD	6158403	Revenue	1KVEE	Electrical Stand Alone Works	158.23
Environment & Regeneration	Highways	Supplies & Services	28/02/2014	WACKER (GREAT BRITAIN) LTD	6163584	Revenue	1KEMC	Highways	306.30
Environment & Regeneration	Highways	Supplies & Services	25/02/2014	WACKER NEUSON LTD	6160905	Revenue	1KEMC	Highways	4,500.00
Environment & Regeneration	Highways	Supplies & Services	25/02/2014	WACKER NEUSON LTD	6161051	Revenue	1KEMC	Highways	1,230.00
Children's Services	Int Childhood Services	Supplies & Services	03/02/2014	WALBOTTLE HIGH SCHOOL PLAYGROUP	6129924	Revenue	1E20C	Sen Early Years Funding Panel	1,915.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	WALKER LODGE	6143045	Revenue	1MG20	Ind Res Care Elderly	-10,773.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	WALKER LODGE	6143045	Revenue	1MH20	Ind Res Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WALKER LODGE	6143045	Revenue	1MG20	Ind Res Care Elderly	39,974.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WALKER LODGE	6143045	Revenue	1MH20	Ind Res Care PD	1,744.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	WALKER TAXIS	6156273	Revenue	1E+212	Transport Special	2,606.50
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014	WALKER TAXIS	6156273	Revenue	1E+212	Transport Special	4,157.40
Children's Services	Childrens Services Support	Transfer Payments	17/02/2014	WALKER TAXIS	6147739	Revenue	1E+212	Transport Special	776.00
Children's Services	Childrens Services Support	Transfer Payments	17/02/2014	WALKER TAXIS	6147739	Revenue	1E+212	Transport Special	6,466.00
Children's Services	Childrens Services Support	Transport	26/02/2014	WALKER TAXIS	6164301	Revenue	1MD62	Support to LAC	1,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WALLDENE COURT	6143020	Revenue	1MG10	Ind Nursing Care Elderly	1,760.60
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014	WALTON LUXURY TRAVEL	6150055	Revenue	1E212	Transport Special	7,379.36
Children's Services	Childrens Services Support	Transfer Payments	18/02/2014	WALTON LUXURY TRAVEL	6149954	Revenue	1E212	Transport Special	7,602.35
Children's Services	Childrens Services Support	Transfer Payments	04/02/2014	WALTON LUXURY TRAVEL	6136781	Revenue	1E212	Transport Special	15,124.70
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	12/02/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6144200	Revenue	1EA65	Skills For Jobs Project	312.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/02/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6167283	Revenue	1KVWC	Minor Works Contracts	1,203.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/02/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6106897	Revenue	1KVWC	Minor Works Contracts	760.22
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/02/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6162199	Revenue	1KVWC	Minor Works Contracts	11,138.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/02/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6145522	Revenue	1KVWC	Minor Works Contracts	760.22
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/02/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6106898	Revenue	1KARC	Rechargeables Central	1,147.49
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	28/02/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6077510	Revenue	1KM1C	Voids 2.5 Central	755.27
Environment & Regeneration	E&R - Technical Consultancy	Employees	25/02/2014	WARREN ACCESS LTD	6161113	Revenue	1KE09	City Bridge	430.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2014	WARREN ACCESS LTD	6144829	Revenue	1KESY	Fleet Services Hire office	285.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	WARREN ACCESS LTD	6155923	Revenue	1KESY	Fleet Services Hire office	1,728.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/2014	WARREN ACCESS LTD	6144073	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/2014	WARREN ACCESS LTD	6155924	Revenue	1KESY	Fleet Services Hire office	2,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/2014	WARREN ACCESS LTD	6155925	Revenue	1KESY	Fleet Services Hire office	455.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/02/2014	WARREN ACCESS LTD	6159465	Revenue	1KB06	Citybuild Training	680.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WASHINGTON GRANGE	6161332	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WASHINGTON GRANGE	6161332	Revenue	1MG20	Ind Res Care Elderly	1,720.00
HRA	HRA Planning QS	Capital Expenditure	07/02/2014	WATES CONSTRUCTION LTD	6136938	Capital	2HE7A	Capital Cont 7-Benwell	11,763.07
Chief Executive's	CD - SPAM Trading Account	Premises	07/02/2014	WATSON ELECTRICALS	6136487	Revenue	1DY49	Wards Building/Waygood	389.57
Chief Executive's	CD - SPAM Trading Account	Premises	27/02/2014	WATSON ELECTRICALS	6161082	Revenue	1DY49	Wards Building/Waygood	355.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WAVERLEY LODGE	6161323	Revenue	1MG10	Ind Nursing Care Elderly	-8,223.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WAVERLEY LODGE	6161323	Revenue	1MG20	Ind Res Care Elderly	-2,266.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WAVERLEY LODGE	6161323	Revenue	1MH10	Ind Nursing Care PD	-558.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WAVERLEY LODGE	6161323	Revenue	1MK20	Ind Res Care LD	-258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WAVERLEY LODGE	6161323	Revenue	1MG10	Ind Nursing Care Elderly	52,692.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WAVERLEY LODGE	6161323	Revenue	1MG20	Ind Res Care Elderly	7,255.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WAVERLEY LODGE	6161323	Revenue	1MH10	Ind Nursing Care PD	2,591.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WAVERLEY LODGE	6161323	Revenue	1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WAVERLEY LODGE	6161376	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services	Employees	06/02/2014	WELFORD CENTRE	6139220	Revenue	1MX01	Welford Centre	20.73
Adult and Culture	Social Services	Supplies & Services	06/02/2014	WELFORD CENTRE	6139220	Revenue	1MX01	Welford Centre	307.53
Adult and Culture	Social Services	Transport	06/02/2014	WELFORD CENTRE	6139220	Revenue	1MX01	Welford Centre	10.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	WELLBURN HOUSE	6143027	Revenue	1MG20	Ind Res Care Elderly	-636.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WELLBURN HOUSE	6143027	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WENSLEY HOUSE	6161340	Revenue	1MG20	Ind Res Care Elderly	-801.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WENSLEY HOUSE	6161340	Revenue	1MG20	Ind Res Care Elderly	1,890.28
Environment & Regeneration	Highways	Transport	27/02/2014	WERNICK HIRE LTD	6143826	Revenue	1KEMC	Highways	1,285.72
Environment & Regeneration	Highways	Transport	27/02/2014	WERNICK HIRE LTD	6143827	Revenue	1KEMC	Highways	434.30
Environment & Regeneration	Highways	Transport	27/02/2014	WERNICK HIRE LTD	6143831	Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	27/02/2014	WERNICK HIRE LTD	6143832	Revenue	1KEMC	Highways	594.30
Environment & Regeneration	Highways	Transport	27/02/2014	WERNICK HIRE LTD	6143833	Revenue	1KEMC	Highways	434.30
Environment & Regeneration	Highways	Transport	27/02/2014	WERNICK HIRE LTD	6143841	Revenue	1KEMC	Highways	594.30
Environment & Regeneration	Highways	Transport	27/02/2014	WERNICK HIRE LTD	6143842	Revenue	1KEKA	Landscape Construction	365.72
Environment & Regeneration	Highways	Transport	27/02/2014	WERNICK HIRE LTD	6143846	Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	27/02/2014	WERNICK HIRE LTD	6143847	Revenue	1KEMC	Highways	597.15
Environment & Regeneration	Highways	Transport	27/02/2014	WERNICK HIRE LTD	6143851	Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	27/02/2014	WERNICK HIRE LTD	6143852	Revenue	1KEMC	Highways	594.30
Environment & Regeneration	Highways	Transport	27/02/2014	WERNICK HIRE LTD	6143853	Revenue	1KEMC	Highways	434.30
Environment & Regeneration	Highways	Transport	13/02/2014	WERNICK HIRE LTD	6145527	Revenue	1KEMC	Highways	321.43

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Transport	13/02/2014	WERNICK HIRE LTD	6145530	Revenue	1KEMC	Highways	365.72
Environment & Regeneration	Highways	Transport	13/02/2014	WERNICK HIRE LTD	6145531	Revenue	1KEMC	Highways	434.28
Environment & Regeneration	Highways	Transport	13/02/2014	WERNICK HIRE LTD	6145532	Revenue	1KEMC	Highways	457.14
Children's Services	Educ Newbiggin S/Start	Premises	26/02/2014	WEST DENTON COMMUNITY CENTRE	6163434	Revenue	1EEK6	Denton Westerhope Chldrn Cent	445.00
Children's Services	West Riverside S/Start	Third Party Payments	05/02/2014	WEST END WOMEN & GIRLS PROJECT	6136810	Revenue	1EEG1	W River CC Central Costs	6,250.00
Children's Services	West Riverside S/Start	Third Party Payments	06/02/2014	WEST END WOMEN & GIRLS PROJECT	6133731	Revenue	1EEG1	W River CC Central Costs	6,250.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14/02/2014	WEST END WOMEN & GIRLS PROJECT	6147097	Capital	2KL01	Leisure Services	500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21/02/2014	WEST END WOMEN AND GIRLS CENTRE	6156214	Revenue	1MX10	Community Grants To Vol Orgs	4,200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	WEST END WOMEN AND GIRLS CENTRE	6149791	Revenue	1ML07	PH -Obesity and phys activity	2,754.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WEST FARM RESIDENTIAL CARE	6161358	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WEST FARM RESIDENTIAL CARE	6161358	Revenue	1MG20	Ind Res Care Elderly	-4,125.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WEST FARM RESIDENTIAL CARE	6161358	Revenue	1MG20	Ind Res Care Elderly	13,773.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WEST FARM RESIDENTIAL CARE	6161358	Revenue	3WH93	Continuing Care	1,833.80
Children's Services	Educ Newbiggin S/Start	Premises	04/02/2014	WESTERHOPE COMMUNITY ASSOCIATION	6134959	Revenue	1EEK6	Denton Westerhope Chldrn Cent	2,502.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	WESTMINSTER HAWTHORNS	6143061	Revenue	1MH10	Ind Nursing Care PD	-336.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WESTMINSTER HAWTHORNS	6143061	Revenue	1MH10	Ind Nursing Care PD	3,026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WESTMINSTER HAWTHORNS	6143061	Revenue	3WH93	Continuing Care	3,026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WESTOE GRANGE	6161338	Revenue	1MG20	Ind Res Care Elderly	1,743.76
Environment & Regeneration	E&R Environmental Crime	Third Party Payments	14/02/2014	WESTWAY VETERINARY GROUP	6095959	Revenue	1D533	Dog Warden	337.40
Environment & Regeneration	E&R Environmental Crime	Third Party Payments	14/02/2014	WESTWAY VETERINARY GROUP	6118798	Revenue	1D533	Dog Warden	254.47
Environment & Regeneration	E&R Environmental Crime	Third Party Payments	17/02/2014	WESTWAY VETERINARY GROUP	6148204	Revenue	1D533	Dog Warden	254.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WESTWOOD LODGE NURSING HOME	6161363	Revenue	1MG10	Ind Nursing Care Elderly	-2,265.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WESTWOOD LODGE NURSING HOME	6161363	Revenue	1MG20	Ind Res Care Elderly	-2,032.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WESTWOOD LODGE NURSING HOME	6161363	Revenue	1MM10	Ind Nursing Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WESTWOOD LODGE NURSING HOME	6161363	Revenue	1MM20	Ind Res Care MH	-1,020.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WESTWOOD LODGE NURSING HOME	6161363	Revenue	1MG10	Ind Nursing Care Elderly	-1,100.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WESTWOOD LODGE NURSING HOME	6161363	Revenue	1MG20	Ind Res Care Elderly	-1,129.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WESTWOOD LODGE NURSING HOME	6161363	Revenue	1MM20	Ind Res Care MH	-312.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WESTWOOD LODGE NURSING HOME	6161363	Revenue	1MG10	Ind Nursing Care Elderly	34,155.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WESTWOOD LODGE NURSING HOME	6161363	Revenue	1MG20	Ind Res Care Elderly	15,735.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WESTWOOD LODGE NURSING HOME	6161363	Revenue	1MH10	Ind Nursing Care PD	1,888.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WESTWOOD LODGE NURSING HOME	6161363	Revenue	1MM10	Ind Nursing Care MH	13,225.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WESTWOOD LODGE NURSING HOME	6161363	Revenue	1MM20	Ind Res Care MH	4,404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WESTWOOD LODGE NURSING HOME	6161380	Revenue	1MG10	Ind Nursing Care Elderly	1,208.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WESTWOOD LODGE NURSING HOME	6161380	Revenue	1MM10	Ind Nursing Care MH	604.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WESTWOOD LODGE NURSING HOME	6161363	Revenue	1MG10	Ind Nursing Care Elderly	10,898.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WESTWOOD LODGE NURSING HOME	6161363	Revenue	1MG20	Ind Res Care Elderly	3,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WESTWOOD LODGE NURSING HOME	6161363	Revenue	1MM10	Ind Nursing Care MH	2,959.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	WHEATFIELD COURT	6143018	Revenue	1MG10	Ind Nursing Care Elderly	-6,670.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	WHEATFIELD COURT	6143018	Revenue	1MG10	Ind Nursing Care Elderly	-2,227.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	WHEATFIELD COURT	6143018	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WHEATFIELD COURT	6143018	Revenue	1MG10	Ind Nursing Care Elderly	25,004.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WHEATFIELD COURT	6143018	Revenue	1MG20	Ind Res Care Elderly	320.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WHEATFIELD COURT	6143152	Revenue	1MG10	Ind Nursing Care Elderly	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WHEATFIELD COURT	6143018	Revenue	1MG10	Ind Nursing Care Elderly	28,317.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WHEATFIELD COURT	6143018	Revenue	1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WHEATFIELD COURT	6143152	Revenue	1MG10	Ind Nursing Care Elderly	878.32
Environment & Regeneration	E & R School Meals	Supplies & Services	07/02/2014	WHITAKERS CHOCOLATES LTD	6140295	Revenue	1KF07	Banqueting Suite	523.30
Environment & Regeneration	Cityworks Maintenance	Premises	19/02/2014	WHITE BROS. (NEWCASTLE ON TYNE) LTD	6151697	Revenue	1KL0C	Leisure Maintenance Unit	405.00
Children's Services	Educ School Planning	Third Party Payments	26/02/2014	WHITEHORSE LODGE LTD	6164758	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ School Planning	Third Party Payments	14/02/2014	WHITEHORSE LODGE LTD	6132578	Revenue	1MC02	Ind Sector Placements	12,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	WHITWORTH CHEMIST	6147173	Revenue	1ML09	PH - Drugs and alcohol	1,315.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014	WHITWORTH CHEMIST	6147173	Revenue	1ML10	PH - Sexual health -C'ception	13.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	WHORLTON GRANGE	6143023	Revenue	1MG20	Ind Res Care Elderly	-11,840.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WHORLTON GRANGE	6143023	Revenue	1MG20	Ind Res Care Elderly	36,096.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WHORLTON HALL DANSELL LTD	6142839	Revenue	1MK10	Ind Nursing Care LD	13,000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04/02/2014	WICKSTEED LEISURE LTD	6072473	Capital	2KL01	Leisure Services	661.50
Chief Executive's	Exchequer Payroll	Employees	19/02/2014	WIDER PLAN LTD	6145349	Revenue	1CF00	Payroll	548.32
Chief Executive's	Exchequer Payroll	Employees	19/02/2014	WIDER PLAN LTD	6145350	Revenue	1CF00	Payroll	76.05
Chief Executive's	Exchequer Payroll	Employees	19/02/2014	WIDER PLAN LTD	6145351	Revenue	1CF00	Payroll	136.19
Chief Executive's	Exchequer Payroll	Employees	19/02/2014	WIDER PLAN LTD	6145352	Revenue	1CF00	Payroll	17.01
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6143902	Revenue	3KIMD	Other Stores Stock Account	298.93
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6144193	Revenue	3KIMD	Other Stores Stock Account	306.46
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6144215	Revenue	3KIMD	Other Stores Stock Account	404.32
Environment & Regeneration	Allendale Building	Supplies & Services	03/02/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6135346	Revenue	1KVWC	Minor Works Contracts	666.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/02/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6068766	Revenue	1KVWC	Minor Works Contracts	664.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/02/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6068766	Revenue	1KVWC	Minor Works Contracts	2.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WINDSOR COURT NURSING &	6161364	Revenue	1MG10	Ind Nursing Care Elderly	572.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014	WINDSOR COURT NURSING &	6161364	Revenue	1MG20	Ind Res Care Elderly	-486.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WINDSOR COURT NURSING &	6161364	Revenue	1MG10	Ind Nursing Care Elderly	6,785.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WINDSOR COURT NURSING &	6161364	Revenue	1MG10	Ind Nursing Care Elderly	-471.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014	WINDSOR COURT NURSING &	6161364	Revenue	1MG20	Ind Res Care Elderly	1,833.80
Children's Services	Educ School Planning	Third Party Payments	25/02/2014	WITHERSLACK HALL SCHOOL	6159810	Revenue	1MC12	Section 31A High Care Needs	70,609.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	WOLSELEY UK LTD	6144897	Revenue	3KIMD	Other Stores Stock Account	266.69
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	WOLSELEY UK LTD	6106976	Revenue	3KIMD	Other Stores Stock Account	298.15
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	WOLSELEY UK LTD	6126701	Revenue	1KR5E	Gas Serv East	11,497.56
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	WOLSELEY UK LTD	6106976	Revenue	3KIMD	Other Stores Stock Account	909.89
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014	WOLSELEY UK LTD	6126698	Revenue	1KVEM	Mechanical Stand Alone Works	250.84
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014	WOLSELEY UK LTD	6142671	Revenue	1KVEM	Mechanical Stand Alone Works	257.85
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	WOLSELEY UK LTD	6153935	Revenue	1KVEM	Mechanical Stand Alone Works	0.01
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	WOLSELEY UK LTD	6131833	Revenue	1KVEM	Mechanical Stand Alone Works	585.48
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014	WOLSELEY UK LTD	6153935	Revenue	1KVEM	Mechanical Stand Alone Works	276.19
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014	WOLSELEY UK LTD	6126656	Revenue	1KVEM	Mechanical Stand Alone Works	379.65
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014	WOLSELEY UK LTD	6142671	Revenue	1KVEM	Mechanical Stand Alone Works	85.01
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014	WOLSELEY UK LTD	6142690	Revenue	1KVEM	Mechanical Stand Alone Works	346.36
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014	WOLSELEY UK LTD	6142691	Revenue	1KVEM	Mechanical Stand Alone Works	388.68
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	WOLSELEY UK LTD	6126697	Revenue	1KVEM	Mechanical Stand Alone Works	583.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014	WOLSELEY UK LTD	6143761	Revenue	3KIMD	Other Stores Stock Account	396.48
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014	WOLSELEY UK LTD	6126664	Revenue	1KVEM	Mechanical Stand Alone Works	590.07
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	WOLSELEY UK LTD	6153812	Revenue	1KR5E	Gas Serv East	12,687.69
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	WOLSELEY UK LTD	6143778	Revenue	1KVEM	Mechanical Stand Alone Works	230.89
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	WOLSELEY UK LTD	6147395	Revenue	1KVEM	Mechanical Stand Alone Works	4.56
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	WOLSELEY UK LTD	6160183	Revenue	1KVEM	Mechanical Stand Alone Works	269.16
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	WOLSELEY UK LTD	6160185	Revenue	1KVEM	Mechanical Stand Alone Works	189.69
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	WOLSELEY UK LTD	6160197	Revenue	1KR5E	Gas Serv East	6,835.25
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	WOLSELEY UK LTD	6160185	Revenue	1KVEM	Mechanical Stand Alone Works	1,189.66
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	WOLSELEY UK LTD	6160200	Revenue	1KR5E	Gas Serv East	6,316.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014	WOLSELEY UK LTD	6160202	Revenue	1KR5E	Gas Serv East	13,872.32
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014	WOLSELEY UK LTD	6143767	Revenue	1KR5E	Gas Serv East	14,434.32
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	WOLSELEY UK LTD	6143778	Revenue	1KVEM	Mechanical Stand Alone Works	127.65
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	WOLSELEY UK LTD	6147395	Revenue	1KVEM	Mechanical Stand Alone Works	607.74
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014	WOLSELEY UK LTD	6131833	Revenue	1KVEM	Mechanical Stand Alone Works	26.82
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014	WOLSELEY UK LTD	6143082	Revenue	1KVEM	Mechanical Stand Alone Works	905.43
Environment & Regeneration	Allendale Rd	Supplies & Services	28/02/2014	WOLSELEY UK LTD	6167430	Revenue	3KIMD	Other Stores Stock Account	374.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6142845	Revenue	1MG20	Ind Res Care Elderly	-1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6142845	Revenue	1MG20	Ind Res Care Elderly	-1,530.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6142845	Revenue	1MG20	Ind Res Care Elderly	3,811.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6142845	Revenue	1MG20	Ind Res Care Elderly	7,426.44
Environment & Regeneration	Cityworks Rangers	Premises	17/02/2014	WOODSCAPE LTD	6137926	Revenue	1KL6M	Ouseburn Park	584.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014	WORDSWORTH HOUSE	6142850	Revenue	4WX13	Ind Sector Client Loan Fund	3,133.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	WORDSWORTH HOUSE	6142850	Revenue	1MG10	Ind Nursing Care Elderly	-4,451.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	WORDSWORTH HOUSE	6142850	Revenue	1MG20	Ind Res Care Elderly	-2,249.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	WORDSWORTH HOUSE	6142850	Revenue	1MK20	Ind Res Care LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	WORDSWORTH HOUSE	6142850	Revenue	1MG10	Ind Nursing Care Elderly	-2,650.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WORDSWORTH HOUSE	6142850	Revenue	1MG10	Ind Nursing Care Elderly	34,712.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WORDSWORTH HOUSE	6142850	Revenue	1MG20	Ind Res Care Elderly	9,118.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WORDSWORTH HOUSE	6142850	Revenue	1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WORDSWORTH HOUSE	6142850	Revenue	3WH93	Continuing Care	-11,247.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WORDSWORTH HOUSE	6143157	Revenue	1MG10	Ind Nursing Care Elderly	3,779.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WORDSWORTH HOUSE	6142850	Revenue	1MG10	Ind Nursing Care Elderly	18,346.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WORDSWORTH HOUSE	6142850	Revenue	1MG20	Ind Res Care Elderly	346.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WORDSWORTH HOUSE	6142850	Revenue	3WH93	Continuing Care	-11,056.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	WORDSWORTH HOUSE	6143157	Revenue	1MG10	Ind Nursing Care Elderly	878.32
Chief Executive's	CD - Occup Health Unit	Supplies & Services	27/02/2014	WORKING ON WELLBEING	6163489	Revenue	1FP30	Occupational Health	3,400.00
Children's Services	Educ School Planning	Third Party Payments	19/02/2014	WRIXON CARE	6139150	Revenue	1MF01	16+ Team (YP)	700.45
Children's Services	Educ School Planning	Third Party Payments	19/02/2014	WRIXON CARE	6139151	Revenue	1MF01	16+ Team (YP)	1,219.70
Children's Services	Educ School Planning	Third Party Payments	19/02/2014	WRIXON CARE	6139152	Revenue	1MF01	16+ Team (YP)	1,129.20
Children's Services	Educ School Planning	Transport	27/02/2014	WRIXON CARE	6165560	Revenue	1MD62	Support to LAC	461.45
Chief Executive's	CD - Economic Development	Capital Expenditure	20/02/2014	WSP UK LIMITED	6154418	Capital	2DP02	Devt Capital CC	7,500.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014	WYKEHAM MATURE PLANTS	6159440	Revenue	1KEMC	Highways	1,900.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18/02/2014	WYLAM BREWERY LTD	6149833	Revenue	1KF07	Banqueting Suite	610.68
Children's Services	Schools Payment Agency	Premises	24/02/2014	YELLOW TIGER	6158446	Revenue	1E+97	Bridgewater Centre	423.00
Children's Services	Bridges School	Premises	11/02/2014	YELLOW TIGER	6142396	Revenue	1E+97	Bridgewater Centre	507.50
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014	YMCA NEWCASTLE	6149795	Revenue	1ML07	PH -Obesity and phys activity	1,847.72
Children's Services	Educ School Planning	Support Services	26/02/2014	YMCA NEWCASTLE UPON TYNE	6164771	Revenue	1E228	SB Teaching Supp SEN Pupils	2,400.00
Children's Services	Educ Fossway S/Start	Supplies & Services	21/02/2014	YORKSHIRE PURCHASING ORGANISATION	6148155	Revenue	1E711	Walkergate CC-PREV SF EEC	472.95
Children's Services	Educ Newbiggin S/Start	Supplies & Services	10/02/2014	YORKSHIRE PURCHASING ORGANISATION	6141386	Revenue	1EEH1	NBH CC Central Costs	848.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	21/02/2014	YORKSHIRE PURCHASING ORGANISATION	6151357	Revenue	1EEH1	NBH CC Central Costs	285.40

Newcastle City Council Invoices over £250 paid in February 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	12/02/2014	YORKSHIRE PURCHASING ORGANISATION	6144617	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	428.57
Children's Services	Educ North Moor Sure S	Supplies & Services	25/02/2014	YORKSHIRE PURCHASING ORGANISATION	6161272	Revenue	1EEK4	Northern Villages C Centre	537.89
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	05/02/2014	YOTTA DLC	6138008	Capital	2DP02	Devt Capital CC	500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	YOUR HOMES NEWCASTLE	6156215	Revenue	1MX50	SP Block Gross	7,601.64
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014	YOUR HOMES NEWCASTLE	6156215	Revenue	1MX50	SP Block Gross	139,866.64
Chief Executive's	CD - Director of PSC	Supplies & Services	24/02/2014	YOUR HOMES NEWCASTLE	6159713	Revenue	1FN10	Policy Strat&Com-Specialists	30,000.00
Adult and Culture	Social Services	Supplies & Services	05/02/2014	YOUR VOICE COUNTS	6135708	Revenue	1MM94	Mental Capacity Act	4,969.61
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	13/02/2014	YOUR VOICE COUNTS	6141823	Revenue	1MK95	Learning Disability Monies	13,000.00