

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	14 EIGHTH ROW	6824928	Revenue	1MH20	Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	18 SEA VIEW VILLAS	6824872	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services	Revenue Expenditure	17-Feb-16	A GILES	6829586	Revenue	1MK51	Home Care LD	338.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	A S PNEUMATICS	6839004	Revenue	1KENB	Fleet Workshops OH	895.89
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Feb-16	A&J KEITH LTD	6819599	Revenue	1KVWC	Minor Works Contracts	166,216.68
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Feb-16	A&J KEITH LTD	6819667	Revenue	1KEYU	Solar PV YHN Buildings	415.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Feb-16	A&J KEITH LTD	6840522	Revenue	1KEYU	Solar PV YHN Buildings	415.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Feb-16	A&J KEITH LTD	6843514	Revenue	1KVEM	Mechanical Stand Alone Works	15,582.53
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	16-Feb-16	A&J KEITH LTD	6830258	Revenue	1KBRM	Sub Contractors R & M	286,826.42
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-16	A&S LOCKSMITHS	6841270	Revenue	1DF10	Theatre Royal Contribution	380.52
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-16	A&S LOCKSMITHS	6841271	Revenue	1DR03	Grainger Market	326.59
Environment & Regeneration	NS: Asset Man	Revenue Income	26-Feb-16	A&S LOCKSMITHS	6841270	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Feb-16	AA GLOBAL LANGUAGES SERVICES LTD	6823148	Revenue	1FT08	Translation Unit	735.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Feb-16	AA GLOBAL LANGUAGES SERVICES LTD	6843136	Revenue	1FT08	Translation Unit	1,206.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Feb-16	AAA CHEMICALS LTD	6823746	Revenue	1KE69	City Centre Cleansing Dayshift	484.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	AAA CHEMICALS LTD	6829149	Revenue	3KES1	Fleetmaster Stores Account	484.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ABBEYFIELD CASTLE FARM	6838436	Revenue	1MG20	Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	ABBEYFIELD CASTLE FARM	6838436	Revenue	1MG20	Residential Care OP	-1,021.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ABBEYFIELD THE GROVE	6838426	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	ABBEYFIELD THE GROVE	6838426	Revenue	1MG20	Residential Care OP	-677.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Feb-16	ABIGAIL HOUSE	6838438	Revenue	4WX13	Ind Sector Client Loan Fund	-644.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ABIGAIL HOUSE	6838438	Revenue	1MG20	Residential Care OP	12,765.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	ABIGAIL HOUSE	6838438	Revenue	1MG20	Residential Care OP	250.35
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Feb-16	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6838964	Revenue	1V123	Blue Badge Applications	460.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Feb-16	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6838968	Revenue	1V123	Blue Badge Applications	617.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ABSOLUTE QUALITY CARE	6830774	Revenue	1MG50	Home Care-Spot Purchased OP	16,519.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ABSOLUTE QUALITY CARE	6830774	Revenue	1MH50	Home Care PD	6,143.20
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15-Feb-16	ABZORB DATA LTD	6829381	Capital	2N401	Capital General	659.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15-Feb-16	ABZORB DATA LTD	6829400	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16-Feb-16	ABZORB DATA LTD	6829389	Capital	2N401	Capital General	1,718.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ACCOUNTABILITY	6838210	Revenue	1MH40	Direct Payments PD	2,782.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	ACORN HOUSE	6824603	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Feb-16	ACP	6819753	Revenue	1KESW	Fleet SLA Costs & Income	4,129.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Feb-16	ACP	6819753	Revenue	1KSCD	External Vehicle Tracking	1,446.15
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Feb-16	ACROL AIR CONDITIONING CO LTD	6833148	Revenue	1FRAW	Premises Contracts	7,506.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Feb-16	ACROL AIR CONDITIONING CO LTD	6826570	Revenue	1KL3A	City Hall	1,998.57
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Feb-16	ACROL AIR CONDITIONING CO LTD	6826572	Revenue	1KL3A	City Hall	887.88
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Feb-16	ACROL AIR CONDITIONING CO LTD	6840530	Revenue	1KVEM	Mechanical Stand Alone Works	407.10
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	ACTION FOR CHILDREN	6824614	Revenue	1MC22	IND Sector Foster Carer Costs	7,896.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Feb-16	ACTION FOR CHILDREN	6826165	Revenue	1EEK1	Community Family Hub - Central	66,765.25
Children's Services	Int Childhood Services	Revenue Expenditure	19-Feb-16	ACTION FOR CHILDREN	6826168	Revenue	1EEK1	Community Family Hub - Central	90,356.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ACTIVE HORIZONS LTD	6824915	Revenue	1MG20	Residential Care OP	1,748.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ACTIVE HORIZONS LTD	6824915	Revenue	1MK20	Residential Care LD	1,748.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ACTIVE HORIZONS LTD	6824915	Revenue	1MG20	Residential Care OP	-495.80
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-Feb-16	ADARE LTD	6837145	Revenue	1FL02	IndividualElectoralRegistm	2,006.10
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-Feb-16	ADARE LTD	6837146	Revenue	1FL02	IndividualElectoralRegistm	998.13
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-Feb-16	ADARE LTD	6841229	Revenue	1FL02	IndividualElectoralRegistm	35,447.11
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-Feb-16	ADARE LTD	6841551	Revenue	1FL02	IndividualElectoralRegistm	1,891.44
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-Feb-16	ADC ELECTRICAL CO LTD(F)	6783200	Revenue	1KR8L	Wide District Heating	736.22
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-Feb-16	ADC ELECTRICAL CO LTD(F)	6835119	Revenue	1KR8L	Wide District Heating	385.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-Feb-16	ADC ELECTRICAL CO LTD(F)	6835120	Revenue	1KR8L	Wide District Heating	365.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Feb-16	ADC ELECTRICAL CO LTD(F)	6833750	Revenue	1KR8L	Wide District Heating	256.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Feb-16	ADT FIRE & SECURITY	6836448	Revenue	1VH22	Temporary Accommodation Prem	685.58
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	25-Feb-16	ADVANCE MOULDINGS LTD	6841557	Revenue	1KL1D	East End Pool	395.00
HRA	HRA West End CSC	Revenue Expenditure	25/02/2016	ADVANCED CLEANING & MAINTENANCE LTD	6841970	Revenue	1HA01	R&M Gen - Citywide	717.00
HRA	HRA Outer West CSC	Revenue Expenditure	26/02/2016	ADVANCED CLEANING & MAINTENANCE LTD	6840772	Revenue	1HA01	R&M Gen - Citywide	1,037.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-16	ADVANCED LEGAL LTD	6833145	Revenue	1FA51	Coroner	1,215.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-Feb-16	ADVANCED WATER TECHNOLOGIES	6832622	Revenue	1KR8L	Wide District Heating	1,365.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17-Feb-16	ADVANTEX NETWORK SOLUTIONS LTD	6832713	Capital	2N401	Capital General	2,537.52
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Feb-16	ADVANTEX NETWORK SOLUTIONS LTD	6833666	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Feb-16	ADVANTEX NETWORK SOLUTIONS LTD	6833669	Capital	2N401	Capital General	2,738.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Feb-16	ADVANTEX NETWORK SOLUTIONS LTD	6833680	Capital	2N401	Capital General	1,785.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Feb-16	ADVANTEX NETWORK SOLUTIONS LTD	6833770	Capital	2N401	Capital General	2,668.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Feb-16	ADVANTEX NETWORK SOLUTIONS LTD	6833776	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	05-Feb-16	ADVANTEX NETWORK SOLUTIONS LTD	6799890	Capital	2N401	Capital General	17,251.36
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	05-Feb-16	ADVANTEX NETWORK SOLUTIONS LTD	6799891	Capital	2N401	Capital General	2,451.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	AEBI SCHMIDT UK LTD	6829209	Revenue	1KESA	Heavy Workshop Routine Repair	373.02
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-16	AEBI SCHMIDT UK LTD	6829207	Revenue	3KES1	Fleetmaster Stores Account	503.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Feb-16	AEBI SCHMIDT UK LTD	6814476	Revenue	1KESB	Heavy Workshop Code 5 Repairs	286.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Feb-16	AEBI SCHMIDT UK LTD	6804312	Revenue	3KES1	Fleetmaster Stores Account	312.33
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	24-Feb-16	AECOM	6826531	Revenue	1V046	Freight Partnership	9,649.49
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-16	AGD SYSTEMS LTD	6797120	Revenue	1KELA	Traffic Sig General O/H	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Feb-16	AGE UK NEWCASTLE	6834878	Revenue	1MG50	Home Care-Spot Purchased OP	719.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Feb-16	AGE UK NEWCASTLE	6834878	Revenue	1MH50	Home Care PD	8,295.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	AGE UK NEWCASTLE	6830783	Revenue	1MH50	Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	AGE UK NEWCASTLE	6830784	Revenue	1MH50	Home Care PD	433.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	AGE UK NEWCASTLE	6830785	Revenue	1MH50	Home Care PD	1,369.20

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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	Revenue Expenditure	16-Feb-16	AGE UK NEWCASTLE	6830786	Revenue	1MH50	Home Care PD	1,665.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	AGE UK NEWCASTLE	6830787	Revenue	1MH50	Home Care PD	1,780.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	AGE UK NEWCASTLE	6830788	Revenue	1MH50	Home Care PD	7,884.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	AGE UK NEWCASTLE	6830832	Revenue	1MG51	Home Care-Personal OP	472.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	AGE UK NEWCASTLE	6834474	Revenue	1MG60	Day Care OP	18,420.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	AGE UK NEWCASTLE	6834474	Revenue	1FA23	Cost Centre not Found	13,728.96
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	23-Feb-16	AGE UK NEWCASTLE	6840649	Revenue	1MG50	Home Care-Spot Purchased OP	9,015.20
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	24-Feb-16	AGE UK NEWCASTLE	6841536	Revenue	1RB48	Other Corporate Items	32,149.60
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11-Feb-16	AGILE COMMUNICATIONS	6827368	Capital	2N401	Capital General	2,391.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23-Feb-16	AGILE COMMUNICATIONS	6838904	Capital	2N401	Capital General	8,743.23
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Feb-16	AGILE COMMUNICATIONS	6833672	Capital	2N401	Capital General	2,338.54
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	19-Feb-16	AHA DISTRIBUTION	6833137	Revenue	1KL3A	City Hall	770.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Feb-16	AJT	6840526	Revenue	1KVWC	Minor Works Contracts	900.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Feb-16	AKW MEDI-CARE LTD	6818183	Revenue	1KR12	DDA	360.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Feb-16	AKW MEDI-CARE LTD	6834613	Revenue	1KR12	DDA	560.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-16	AKW MEDI-CARE LTD	6834440	Revenue	1KR12	DDA	360.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-16	AKW MEDI-CARE LTD	6834445	Revenue	1KR12	DDA	480.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-16	AKW MEDI-CARE LTD	6834534	Revenue	1KVWC	Minor Works Contracts	724.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Feb-16	AKW MEDI-CARE LTD	6822785	Revenue	1KBM0	Public & Educ O/H	263.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Feb-16	AKW MEDI-CARE LTD	6822926	Revenue	1KR12	DDA	695.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Feb-16	AKW MEDI-CARE LTD	6822927	Revenue	1KR12	DDA	534.99
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Feb-16	ALAN CARR DESIGN & PRINT	6827117	Revenue	1V204	Car Parking Infrastructure	516.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	19-Feb-16	ALARM&COMMUNICATION SYSTEMS LTD	6834606	Revenue	1EEE1	Community Family Hub - East	353.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	22-Feb-16	ALARM&COMMUNICATION SYSTEMS LTD	6833194	Revenue	1EEE1	Community Family Hub - East	353.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ALBANY HOUSE (WHITLEY BAY)	6838439	Revenue	1MM20	Residential Care MH	6,367.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Feb-16	ALBANY MOTORS	6815802	Revenue	1KESA	Heavy Workshop Routine Repair	370.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	18-Feb-16	ALBANY OFFICE FURNITURE SOLUTIONS	6832441	Revenue	1MB03	Childcare (Hospitals)	265.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Feb-16	ALERE TOXICOLOGY	6823212	Revenue	1MD68	Legal Fees Care	253.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ALEXANDRA HOUSE	6824844	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ALEXANDRA HOUSE	6824844	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Feb-16	ALL SOLUTIONS CONSTRUCTION LTD	6841226	Capital	2N101	Capital Grants	4,052.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ALLAN COURT RESIDENTIAL HOME	6838490	Revenue	1MG10	Nursing Care OP	26,308.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ALLAN COURT RESIDENTIAL HOME	6838490	Revenue	1MG20	Residential Care OP	16,606.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ALLAN COURT RESIDENTIAL HOME	6838490	Revenue	1MK10	Nursing Care LD	1,952.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ALLAN COURT RESIDENTIAL HOME	6838490	Revenue	1MK20	Residential Care LD	7,152.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ALLAN COURT RESIDENTIAL HOME	6838490	Revenue	1MM20	Residential Care MH	13,818.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ALLAN COURT RESIDENTIAL HOME	6838490	Revenue	1MM43	Carers Support Payments MH	404.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ALLAN COURT RESIDENTIAL HOME	6838504	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	ALLAN COURT RESIDENTIAL HOME	6838490	Revenue	1MG10	Nursing Care OP	-1,557.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	ALLAN COURT RESIDENTIAL HOME	6838490	Revenue	1MG20	Residential Care OP	-3,410.87
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	ALLAN COURT RESIDENTIAL HOME	6838490	Revenue	1MK10	Nursing Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	ALLAN COURT RESIDENTIAL HOME	6838490	Revenue	1MK20	Residential Care LD	-671.48
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	ALLAN COURT RESIDENTIAL HOME	6838490	Revenue	1MM20	Residential Care MH	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ALLIED HEALTHCARE GROUP	6830839	Revenue	1MG51	Home Care-Personal OP	61,899.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ALLIED HEALTHCARE GROUP	6830839	Revenue	1MH50	Home Care PD	11,675.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ALLIED HEALTHCARE GROUP	6830839	Revenue	1MK51	Home Care LD	2,865.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ALLIED HEALTHCARE GROUP	6830839	Revenue	1MM50	Home Care MH	828.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11-Feb-16	ALNWICK COMPUTERWARE	6827240	Capital	2N401	Capital General	2,995.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11-Feb-16	ALNWICK COMPUTERWARE	6827254	Capital	2N401	Capital General	6,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17-Feb-16	ALNWICK COMPUTERWARE	6829413	Capital	2N401	Capital General	2,995.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17-Feb-16	ALNWICK COMPUTERWARE	6832709	Capital	2N401	Capital General	9,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	08-Feb-16	ALNWICK COMPUTERWARE	6800988	Capital	2N401	Capital General	12,000.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Feb-16	ALTER EGO CREATIVE SOLUTIONS LTD	6832574	Revenue	1MB15	Newcastle Safeguarding Board	4,720.00
Environment & Regeneration	Allendale Building	Current Assets	23-Feb-16	AMARI PLASTICS PLC	6819816	Revenue	4RX01	General Fund	272.52
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	09-Feb-16	AMICUSHORIZON LIMITED	6825439	Revenue	1FF51	Finance	1,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	ANCHOR TRUST	6834471	Revenue	1MX51	VP Hosuing Support Subsidy	756.05
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Feb-16	ANDREW HETHERINGTON	6833142	Revenue	1FA51	Coroner	600.00
Chief Executive's	CD - Legal Services	Revenue Income	18-Feb-16	ANDREW HETHERINGTON	6833142	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	01-Feb-16	ANDREW LAWSON ESTATE AGENTS	6816509	Revenue	3WJ01	Service Users Funds	480.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Feb-16	ANDTECH SYSTEMS	6804178	Revenue	1KJ42	Security Consultancy	2,585.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-Feb-16	ANDTECH SYSTEMS	6813559	Revenue	1KE23	Sandhills	3,000.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-Feb-16	ANDTECH SYSTEMS	6813568	Revenue	1KE23	Sandhills	3,500.00
Chief Executive's	CD - Markets	Revenue Expenditure	22-Feb-16	APEX RADIO SYSTEMS LTD	6834029	Revenue	1DR03	Grainger Market	1,500.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Feb-16	APEX RADIO SYSTEMS LTD	6832685	Revenue	1KE23	Sandhills	379.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Feb-16	APSE	6824689	Revenue	1KEAR	Cleansing Overhead	338.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Feb-16	AQA EDUCATION	6837488	Revenue	1EA15	Newcastle City Learning Main	474.00
HRA	HRA Planning QS	Capital Expenditure	12-Feb-16	AQUA INTERIORS	6828762	Capital	2HE01	Capital Citywide	15,181.65
Children's Services	Invoice	Revenue Expenditure	08-Feb-16	AQUILA SHELTERS LTD	6782848	Revenue	1DR08	Christmas Market	10,830.00
Adult and Culture	Social Services	Revenue Expenditure	04-Feb-16	ARCADEA	6820222	Revenue	1MK34	Shared Lives - Adult LD	450.00
Adult and Culture	Social Services	Revenue Expenditure	04-Feb-16	ARCADEA	6820224	Revenue	1MK34	Shared Lives - Adult LD	360.00
Chief Executive's	CD - Communities	Revenue Expenditure	18-Feb-16	AREEBA DISTRIBUTION	6827625	Revenue	1KN32	Kenton Ward	300.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	10-Feb-16	ARLINGCLOSE LTD	6788687	Revenue	1RL50	Treasury Management Expenses	13,500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-16	ARNOLD CLARK	6816786	Revenue	1KESB	Heavy Workshop Code 5 Repairs	817.11
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Feb-16	ARRIVA NORTH EAST	6827035	Revenue	1V301	Travel office Travel Passes	1,963.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	ARTEMIS SUPPORT	6824641	Revenue	1MC02	Ind Sector Placements	11,600.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	ARTEMIS SUPPORT	6824642	Revenue	1MC02	Ind Sector Placements	23,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ARTEMIS SUPPORT LTD	6830772	Revenue	1MG50	Home Care-Spot Purchased OP	13,651.45

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	ASDA PHARMACY	6842567	Revenue	1ML10	PH - Sexual health -C'ception	869.15
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	ASDA STORES LIMITED	6842566	Revenue	1ML09	PH - Drugs and alcohol	180.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	ASDA STORES LIMITED	6842566	Revenue	1ML11	PH - Smoking & Tobacco	198.77
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	ASDA STORES LIMITED	6842566	Revenue	1ML10	PH - Sexual health -C'ception	285.35
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Feb-16	ASHBURTON RESIDENTS ASSOCIATION	6821880	Revenue	1KN43	West Gosforth Ward	1,700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	ASHFIELD COURT	6838440	Revenue	1MG20	Residential Care OP	-1,165.52
Environment & Regeneration	Highways	Revenue Expenditure	05-Feb-16	ASHTeAD PLANT HIRE CO LTD	6717689	Revenue	1KEMC	Highways	294.59
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-Feb-16	ASKEWS LIBRARY SERVICES LTD	6824770	Revenue	1EJ13	Stock Services	278.79
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Feb-16	ASKEWS LIBRARY SERVICES LTD	6824769	Revenue	1EJ13	Stock Services	303.07
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Feb-16	ASKEWS LIBRARY SERVICES LTD	6804589	Revenue	1EJ13	Stock Services	271.89
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16-Feb-16	ASKEWS LIBRARY SERVICES LTD	6816417	Revenue	1EJ13	Stock Services	264.63
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	23-Feb-16	ASKEWS LIBRARY SERVICES LTD	6824770	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	22-Feb-16	ASKEWS LIBRARY SERVICES LTD	6824769	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	16-Feb-16	ASKEWS LIBRARY SERVICES LTD	6816417	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ASPIRATIONS CARE LTD	6830827	Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ASPIRATIONS CARE LTD	6830828	Revenue	1MH50	Home Care PD	2,501.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ASPIRATIONS CARE LTD	6830829	Revenue	1MH50	Home Care PD	9,952.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ASPIRATIONS CARE LTD	6830830	Revenue	1MM50	Home Care MH	16,492.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11-Feb-16	ASPIRE TECHNOLOGY SOLUTIONS LTD	6827256	Capital	2N401	Capital General	9,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11-Feb-16	ASPIRE TECHNOLOGY SOLUTIONS LTD	6827291	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17-Feb-16	ASPIRE TECHNOLOGY SOLUTIONS LTD	6827623	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17-Feb-16	ASPIRE TECHNOLOGY SOLUTIONS LTD	6832711	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17-Feb-16	ASPIRE TECHNOLOGY SOLUTIONS LTD	6832712	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Feb-16	ASPIRE TECHNOLOGY SOLUTIONS LTD	6833676	Capital	2N401	Capital General	2,885.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Feb-16	ASPIRE TECHNOLOGY SOLUTIONS LTD	6833683	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Feb-16	ASPIRE TECHNOLOGY SOLUTIONS LTD	6833684	Capital	2N401	Capital General	12,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Feb-16	ASPIRE TECHNOLOGY SOLUTIONS LTD	6833777	Capital	2N401	Capital General	2,750.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01-Feb-16	ASPIRE TECHNOLOGY SOLUTIONS LTD	6816523	Capital	2N401	Capital General	6,000.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	ATKINSON ROAD PRIMARY ACADEMY	6843231	Revenue	1E20H	High Needs Headroom	39,142.70
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Feb-16	AUDITEL RENTAL & SERVICE LTD	6837179	Revenue	1KKX1	Civic Centre Direct Costs	1,200.00
Children's Services	Comm Hub	Revenue Expenditure	25-Feb-16	AURA (NEWCASTLE) PROJECT COMPANY LTD	6822609	Revenue	1E31G	BSF Phase 1	1,119,487.39
Children's Services	Comm Hub	Revenue Expenditure	22-Feb-16	AURA (NEWCASTLE) PROJECT COMPANY LTD	6816445	Revenue	1E31G	BSF Phase 1	418.49
Children's Services	Comm Hub	Revenue Expenditure	25-Feb-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6822611	Revenue	1E31H	BSF Phase 2	823,636.44
Children's Services	Comm Hub	Revenue Income	25-Feb-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6822611	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	25-Feb-16	AURA NEWCASTLE LTD	6833818	Capital	2N401	Capital General	12,809.00
Chief Executive's	CD - Economic Development	Capital Expenditure	25-Feb-16	AURA NEWCASTLE LTD	6833819	Capital	2N401	Capital General	57,141.00
Chief Executive's	CD - Economic Development	Capital Expenditure	25-Feb-16	AURA NEWCASTLE LTD	6834509	Capital	2N401	Capital General	8,484.00
Chief Executive's	CD - Economic Development	Capital Expenditure	25-Feb-16	AURA NEWCASTLE LTD	6835348	Capital	2KL01	Leisure Services	14,236.79
Chief Executive's	CD - Economic Development	Capital Expenditure	05-Feb-16	AURA NEWCASTLE LTD	6815534	Capital	2N401	Capital General	30,193.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Feb-16	AURA NEWCASTLE LTD	6835349	Capital	2E+161	Hadrian	24,551.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	AUSTRIAN GEARBOX SPECIALIST LTD	6816791	Revenue	1KESA	Heavy Workshop Routine Repair	776.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	AUSTRIAN GEARBOX SPECIALIST LTD	6816793	Revenue	1KESG	Light Workshop Code 5 Repairs	1,026.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	AUTISM INITIATIVES	6824956	Revenue	1MK20	Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	AUTISM INITIATIVES	6830854	Revenue	1MK50	Supported Living LD	18,878.72
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	AUTISM INITIATIVES	6824956	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	AUTISM NORTH - EASTCLIFFE	6824891	Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	AUTISM NORTH - EASTCLIFFE	6824891	Revenue	1MK50	Supported Living LD	5,716.92
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17-Feb-16	AUTOMATICA LTD	6789964	Capital	2DP02	Devt Capital CC	1,000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17-Feb-16	AUTOMATICA LTD	6792542	Capital	2DP02	Devt Capital CC	1,088.33
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	23-Feb-16	AUTOMATICA LTD	6832310	Capital	2DP02	Devt Capital CC	1,000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	23-Feb-16	AUTOMATICA LTD	6834977	Capital	2DP02	Devt Capital CC	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	AVENUE COMMUNITY NH LTD	6838465	Revenue	1MM10	Nursing Care MH	2,075.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	AVENUE MEDICAL GROUP	6822954	Revenue	1ML03	PH - NHS Health Checks	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	AZURE	6830775	Revenue	1MH50	Home Care PD	72.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	AZURE	6830775	Revenue	1MK51	Home Care LD	15,317.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	AZURE	6830775	Revenue	1MK55	Home Care Family/Carer LD	7,175.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	AZURE	6830775	Revenue	1MM50	Home Care MH	1,567.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	AZURE	6830853	Revenue	1MK50	Supported Living LD	56,393.28
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	AZURE	6830853	Revenue	1MK50	Supported Living LD	-2,707.68
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Feb-16	AZURE GARDEN CENTRE	6611196	Revenue	1KB40	Citybuild Stores O/H	338.01
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Feb-16	AZURE GARDEN CENTRE	6826212	Revenue	1KB40	Citybuild Stores O/H	338.01
Chief Executive's	Utilities - TWAM	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827064	Revenue	1XK12	Central HUBBUB at TWM	11.79
Chief Executive's	Utilities - TWAM	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827064	Revenue	1XE12	Monkwearmouth Museum Trad Acc	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1CC53	Shields Road CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1CM00	IT Management & Admin	81.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DE46	i2- Byker NEC	74.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DE48	i8 - Lynwood NEC	49.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DE49	i4- Quayside NEC	81.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DE50	i6- Charlotte Square NEC	101.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DF10	Theatre Royal Contribution	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DR03	Grainger Market	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1FC40	Cee Central Team	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1HP01	Comm. Centres - Citywide	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KBAA	Building Contracts	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KE21	Brunswick Recycling Centre	14.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KE23	Sandhills	36.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KE27	Bereavement Services Overhead	106.45

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KELA	Traffic Sig General O/H	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KEND	Fleet Fuel Account	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KEWB	Newington Road West Depot	125.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KEWC	Condercum Road Depot	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KF08	Gosforth Civic Hall	63.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KKX1	Civic Centre Direct Costs	138.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KKY2	Allendale Accommodation	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL0C	Leisure Mainenance Unit	12.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL17	Leisure Comm Building R&M	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL1D	East End Pool	58.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL2D	Walker Activity Dome	24.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL3A	City Hall	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MC05	Slatyford Lane Childrens Unit	35.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MC06	Iona Place Childrens Unit	60.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MG25	Connie Lewcock House OP	24.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MM23	Recovery & Support MH	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MM30	Beech Grove MH Resource Centre	363.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MW03	Capabilities	69.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1V030	Development Management	20.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1V080	Private Developers s106	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1V204	Car Parking Infrastructure	487.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1VH06	FHU Private Housing Team	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1VH26	Housing & Welfare Rights	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KLOA	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1VH22	Temporary Accommodation Prem	70.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL60	Parks - Premises Costs	121.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KEWA	Newington Road East Depot	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KKU5	Civic Centre Control	501.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MW02	Nature's Landscape	12.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1CG30	Accounts Payable	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1HTPA	HRA-Palatine H	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KJ31	Security - Mannned Guards	46.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DQ98	S&M Pendower Hall	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KEWL	Leazes Lane Depot	85.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL2F	Scotswood Sport Centre	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DV10	Anderson House	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MG63	Minorities Centre Building Costs	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1V132	Quayside Multi Storey	27.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KEWH	Jesmond Dene Depot	78.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL6M	Ouseburn Park	166.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KEWJ	Other Grounds Depot	29.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1CS00	Benefits	431.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KR8L	Wide District Heating	80.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL6F	General Expenditure - East	61.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KE18	Walbottle Recycling Centre	13.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KJ51	Cash in Transit	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1CC57	Gosforth LIFT CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFG3	Kingston Park	16.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFE5	English Martyrs RC Primary Sch	17.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFG1	Hilton Academy	18.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFP9	Gosforth Academy	22.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1CS14	Revs & Bens Small Grants	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KLR0	Football Development	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1V206	Shop Mobility	226.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1D520	Trading Standards	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KSCA	Corporate Charges	371.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFC7	Dinnington First	26.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFP4	St Cuthberts Academy	16.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFK6	St Vincents RC Prim	16.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFL2	Chillingham Rd Prim	13.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFA2	Cruddas PK Early Years Centre	15.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFJ3	West Denton Primary	12.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFE3	Bridgewater Centre	17.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFH6	Archbishop Runcie C of E First	15.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFE6	Hawthorn Primary	13.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFF2	Stocksfield Ave Prim	29.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFG6	Nth Fawdon Primary	12.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFK3	St Laurences RC Prim	16.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFJ8	Ravenswood Primary	16.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1FN01	Lord Mayors Secretariat	28.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFC2	Regent Farm First	12.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFF1	St Johns Primary	18.37

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFK2	St Catherines RC Pri	43.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFH1	St Marks RC Primary	13.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFJ4	Benton Park Primary	12.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFF3	St Bedes RC Primary	13.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFB5	Waverley Primary	18.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFK7	Tyne View Primary	18.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFL1	West Walker Primary	13.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFG7	Our Lady & St Annes RC Primary	18.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFF8	St Cuthberts Prim Walbottle	17.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFF7	St Michaels Primary	14.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFG8	St Cuthberts Prim Kenton	12.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFH2	St Pauls C of E Prim	13.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFJ5	Christ Church C of E Primary	12.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFL6	Byker Primary	16.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFE7	Moorside Comm Prim	17.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFG9	St John Vianney RC Primary	16.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFLB	Byker Lodge	15.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFC8	Gosforth Park First	23.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFT4	Thomas Bewick Cateri	17.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFC4	South Gosforth First	12.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFE9	St Josephs RC Prim	17.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFWC	Welford Day Centre	17.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFJ9	St Albans RC Primary	17.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFJ7	Hotspur Primary	23.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFCL	Connie Lewcock House	21.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFL3	Welbeck Road Academy	12.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFB1	Lemington Riverside Primary	15.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KJ94	Security Services Delegated	62.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL2B	Eldon Leisure	238.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFR6	Benfield Comp	14.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MB22	Initial Response Service	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MR05	Information Technology	247.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MF02	16+ Team	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1CC24	Telecoms	199.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KE15	Waste Disposal Byker	32.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DT03	Denmark Street Industrial Est	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1HP93	Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KJ01	Security Overheads	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFK4	St Oswalds RC Prim	15.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DT14	Walker Riverside Ind Units	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFS1	Walker Technology College	15.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KKT4	Council Suites	71.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MX06	Community Reablement	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DT11	St Michaels Workshops	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DT10	Riversdales Court Ind Est	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DY54	Blackfriars	175.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1CC52	Denton CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MX01	Welford Resource Centre LD	47.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL1H	Keilder Cabins	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MX17	One Bill Error	457.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KELD	Planned Maintenance Sunderland	35.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DO9L	S&M Trinity Kenton Lodge	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DT02	Ayton St Workshops	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DV06	Great North Road	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KHD8	Heaton Park Depot	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL6C	Leazes Park	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1FR07	Soft FM Holding Account	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL64	Heaton Park Building	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KEWM	Ayton Street Depot	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1DT07	Hawick Crag Industrial Estate	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL1C	Outer West Pool	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KR8E	Build Surv Team	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KEWK	Other Cleansing Depot	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFH5	Westgate Hill Foster	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1FC43	Cee West Team	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KKP1	Public Conv O/H	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL1G	Gosforth Pool	51.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1MM01	Assess & Care Management MH	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EM10	Youth offending Team	269.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EA06	Westgate ASB	41.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EEG1	Community Family Hub - West	12.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1KL1E	Elswick Pool	39.25

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EJ63	Denton Burn Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1E459	Crudas PK Early Years Centre	40.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1E462	Dunstanburgh Rd Comm C C P	36.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EJ75	Newburn Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1E463	Ryehill Community C C P	16.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EJ71	Blakelaw Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EJ53	High Heaton Branch Library	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1E465	Willow Avenue Community C C P	22.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1E464	Shieldfield Community C C P	17.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1ERDC	One Bill Dump Code	349.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EJ01	Administration	173.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EA34	Skills For Life - Resources	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EJ34	Home Delivery	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EJ61	West End Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EJ66	Fenham Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EJ44	Jesmond Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1E+302	Parent Partnership Service	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EJ74	Newbigin Hall Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EY10	Youth Management	12.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1EP91	Playcare Elswick	12.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Feb-16	AZZURRI COMMUNICATIONS LTD	6827062	Revenue	1E461	Bridgewater Contribution	15.67
Children's Services	Invoice	Revenue Expenditure	23-Feb-16	AZZURRI COMMUNICATIONS LTD	6837373	Revenue	4RX01	General Fund	2,223.44
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	26-Feb-16	B2B NORTH LTD	6821634	Revenue	1FN15	NE Youth Employment Programme	700.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	BAB ACCOMODATION LTD	6824604	Revenue	1MF01	16+ Team (YP)	6,800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	12-Feb-16	BAB ACCOMODATION LTD	6828482	Revenue	1MF01	16+ Team (YP)	28,614.28
Chief Executive's	CD - Accountancy	Revenue Expenditure	26-Feb-16	BABCOCK 4S LTD	6832703	Revenue	1FF51	Finance	384.00
Children's Services	Educ Newbigin S/Start	Revenue Expenditure	17-Feb-16	BAILEYS BLINDS	6832139	Revenue	1EEK1	Community Family Hub - Central	395.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Feb-16	BAILEYS BLINDS	6840667	Revenue	1KVWC	Minor Works Contracts	4,084.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	BAILIFFGATE	6824863	Revenue	1MK20	Residential Care LD	2,455.84
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	BAILIFFGATE	6824863	Revenue	1MK20	Residential Care LD	-319.40
Children's Services	Educ Newbigin S/Start	Revenue Expenditure	16-Feb-16	BAKER ROSS LIMITED	6812863	Revenue	1EEG1	Community Family Hub - West	655.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	BALMORAL COURT	6838424	Revenue	1MG10	Nursing Care OP	60,105.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	BALMORAL COURT	6838424	Revenue	1MG20	Residential Care OP	16,476.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	BALMORAL COURT	6838424	Revenue	1MK10	Nursing Care LD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	BALMORAL COURT	6838424	Revenue	1MM10	Nursing Care MH	2,047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	BALMORAL COURT	6838424	Revenue	1MM20	Residential Care MH	1,964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	BALMORAL COURT	6838424	Revenue	1MG10	Nursing Care OP	-7,510.73
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	BALMORAL COURT	6838424	Revenue	1MG20	Residential Care OP	-4,301.11
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-16	BALMORAL JOINERY	6837464	Revenue	1DR03	Grainger Market	3,028.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-16	BALMORAL JOINERY	6837472	Revenue	1DV01	1 Charlotte Square	345.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-16	BALMORAL JOINERY	6843229	Revenue	1XB30	Newcastle Repairs & MaintenanC	280.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-16	BALMORAL JOINERY	6843232	Revenue	1DY54	Blackfriars	640.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Feb-16	BALMORAL JOINERY	6832402	Revenue	1KVWC	Minor Works Contracts	928.00
Adult and Culture	Social Services	Revenue Expenditure	04-Feb-16	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6812853	Revenue	1DFF1	High Bridge Studios & Gallery	12,500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	BANKS OF THE WEAR LTD	6834497	Revenue	1MX50	Crisis Response Block Gross	1,338.40
Adult and Culture	Social Services-Care Support	Revenue Income	19-Feb-16	BANKS OF THE WEAR LTD	6834497	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	BARCHESTER HEALTHCARE	6824895	Revenue	1MK20	Residential Care LD	13,092.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	BARNARDOS	6824605	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Youth Offending Team	Revenue Expenditure	24-Feb-16	BARNARDOS	6836647	Revenue	1EM10	Youth offending Team	500.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Feb-16	BARNARDOS NORTH EAST	6836679	Revenue	1MD72	Citywide Family Support	1,346.72
Children's Services	Childrens Services Support	Revenue Expenditure	24-Feb-16	BARNARDOS NORTH EAST	6837250	Revenue	1MD66	CWD Care Packages	1,043.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Feb-16	BARNARDOS NORTH EAST	6837253	Revenue	1MD66	CWD Care Packages	448.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	BARNARDO'S NORTH EAST	6834490	Revenue	1MX19	Domestic Violence	7,959.28
Children's Services	Int Childhood Services	Revenue Expenditure	24-Feb-16	BARNARDO'S NORTH EAST	6834542	Revenue	1MD72	Citywide Family Support	16,299.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Feb-16	BARNARDO'S NORTH EAST	6834542	Revenue	1EEE1	Community Family Hub - East	245,293.00
Children's Services	Youth Offending Team	Revenue Expenditure	24-Feb-16	BARNARDO'S NORTH EAST	6826528	Revenue	1EM10	Youth offending Team	97,500.00
Adult and Culture	Social Services	Revenue Expenditure	11-Feb-16	BARTS HEALTH NHS TRUST	6827609	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	303.40
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	19-Feb-16	BASELINE SHIFT	6826102	Capital	2DP02	Dev't Capital CC	1,910.64
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	12-Feb-16	BAUER ADVERTISING LTD	6827338	Revenue	1KL3A	City Hall	900.00
Environment & Regeneration	NS: Capital Works	Current Assets	26-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6819623	Revenue	4RX01	General Fund	252.87
Environment & Regeneration	Allendale Building	Current Assets	05-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6819810	Revenue	4RX01	General Fund	306.24
Environment & Regeneration	Allendale Rd	Current Assets	17-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6811183	Revenue	4RX01	General Fund	309.35
Environment & Regeneration	Allendale Rd	Current Assets	17-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6811184	Revenue	4RX01	General Fund	433.00
Environment & Regeneration	Allendale Rd	Current Assets	17-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6811213	Revenue	4RX01	General Fund	353.25
Environment & Regeneration	Allendale Rd	Current Assets	17-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6824652	Revenue	4RX01	General Fund	517.51
Environment & Regeneration	Allendale Rd	Current Assets	17-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6824654	Revenue	4RX01	General Fund	496.49
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6819620	Revenue	4RX01	General Fund	413.65
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6819625	Revenue	4RX01	General Fund	477.82
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6801283	Revenue	4RX01	General Fund	453.33
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6801285	Revenue	4RX01	General Fund	499.69
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6802901	Revenue	4RX01	General Fund	401.72
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6802902	Revenue	4RX01	General Fund	389.67
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6802904	Revenue	4RX01	General Fund	290.60
Environment & Regeneration	Allendale Rd	Current Assets	10-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6805546	Revenue	4RX01	General Fund	357.97
Environment & Regeneration	Allendale Rd	Current Assets	10-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6823815	Revenue	4RX01	General Fund	503.74
Environment & Regeneration	Allendale Rd	Current Assets	10-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6823816	Revenue	4RX01	General Fund	422.04

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	10-Feb-16	BB TRADE KITCHENS & BEDROOMS LTD	6824663	Revenue	4RX01	General Fund	381.29
HRA	HRA Planning QS	Capital Expenditure	19/02/2016	BC ASSOCIATES NORTHERN	6835307	Capital	2HE01	Capital Citywide	2,877.49
Adult and Culture	Social Services	Revenue Expenditure	15-Feb-16	BEDEBURN	6829403	Revenue	1MC41	BedeBurn Short Break Unit	915.89
Adult and Culture	Social Services	Revenue Expenditure	01-Feb-16	BEDEBURN	6816712	Revenue	1MC41	BedeBurn Short Break Unit	1,031.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Feb-16	BELL DECORATING GROUP	6824692	Revenue	1KVWC	Minor Works Contracts	638.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Feb-16	BELL TRUCK SALES LTD	6814429	Revenue	1KESA	Heavy Workshop Routine Repair	466.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	BELLE VUE HOUSE	6838429	Revenue	1MG10	Nursing Care OP	-5,642.97
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	BELLE VUE HOUSE	6838429	Revenue	1MG20	Residential Care OP	-611.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	BENFIELD PARK MEDICAL GROUP	6822962	Revenue	1ML10	PH - Sexual health -C'ception	3,011.78
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	BENFIELD PARK MEDICAL GROUP	6822962	Revenue	1ML03	PH - NHS Health Checks	1,104.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	BENTON AUTO ELECTRICS	6823345	Revenue	1KESA	Heavy Workshop Routine Repair	326.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Feb-16	BERENDSEN	6828282	Revenue	1KENB	Fleet Workshops OH	928.23
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	BERENDSEN	6828283	Revenue	1KENB	Fleet Workshops OH	1,249.42
Children's Services	Educ FossWay S/Start	Revenue Expenditure	18-Feb-16	BETTAKLEEN LTD	6833192	Revenue	1EEE1	Community Family Hub - East	819.31
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	BETTS AVENUE MEDICAL CENTRE	6822943	Revenue	1ML10	PH - Sexual health -C'ception	704.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	BIDDLESTONE HEALTH GROUP	6822946	Revenue	1ML11	PH - Smoking & Tobacco	30.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	BIDDLESTONE HEALTH GROUP	6822946	Revenue	1ML10	PH - Sexual health -C'ception	2,326.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	BISHOPSGATE LODGE CARE HOME	6824914	Revenue	1MG20	Residential Care OP	1,828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	BISHOPSGATE LODGE CARE HOME	6824914	Revenue	1MG20	Residential Care OP	-519.12
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	02-Feb-16	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6813161	Revenue	1KE92	Christmas Lights	3,260.25
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	26-Feb-16	BLACKWELL'S BOOKSHOP	6761945	Revenue	1KVWC	Minor Works Contracts	283.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	16-Feb-16	BLAKELAW JUNIORS	6830254	Revenue	1KL6J	Blakelaw Park	2,200.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	BLAKELAW WARD COMMUNITY PARTNERSHIP	6841654	Revenue	1KN54	Woolsington Ward	9,573.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	BLAKELAW WARD COMMUNITY PARTNERSHIP	6841655	Revenue	1KN54	Woolsington Ward	10,129.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	26-Feb-16	BLAKEMORE FOODSERVICE	6829384	Revenue	1EA06	Westgate ASB	316.19
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	19-Feb-16	BLAKEMORE FOODSERVICE	6821944	Revenue	1EA06	Westgate ASB	285.89
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	03-Feb-16	BLANCCO UP	6819312	Revenue	1CX50	Technical Refresh	1,990.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	23-Feb-16	BLIND SHOP	6827051	Revenue	1V073	Historic Monuments	483.00
Adult and Culture	Social Services	Revenue Expenditure	04-Feb-16	BLUE LINE TAXIS	6820279	Revenue	1MC20	In-House Foster Carer Costs	644.00
Adult and Culture	Social Services	Revenue Expenditure	04-Feb-16	BLUE LINE TAXIS	6820281	Revenue	1MC20	In-House Foster Carer Costs	312.00
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	BLUE LINE TAXIS	6819617	Revenue	1MC20	In-House Foster Carer Costs	665.00
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	BLUE LINE TAXIS	6819619	Revenue	1MC20	In-House Foster Carer Costs	546.00
Children's Services	Educ FossWay S/Start	Revenue Expenditure	22-Feb-16	BLUE TIGER	6833719	Revenue	1EEE1	Community Family Hub - East	463.92
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	BLYTH STAR ENTERPRISES LIMITED	6843608	Revenue	1MM50	Home Care MH	8,513.68
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	19-Feb-16	BNP PARIBAS LEASING SOLUTIONS LTD	6835125	Revenue	1CX50	Technical Refresh	65,490.21
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Feb-16	BOB CROSBY AGENCIES LTD	6825146	Revenue	1EA15	Newcastle City Learning Main	598.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Feb-16	BOB CROSBY AGENCIES LTD	6820755	Revenue	1EA04	Heaton ASB	470.42
Adult and Culture	Library Admin	Revenue Expenditure	05-Feb-16	BOB CROSBY AGENCIES LTD	6820854	Revenue	1EJ20	City Library Premises	267.36
Adult and Culture	EEC Homeless	Revenue Expenditure	26-Feb-16	BOB CROSBY AGENCIES LTD	6835107	Revenue	1VH22	Temporary Accommodation Prem	325.02
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	08-Feb-16	BOB CROSBY AGENCIES LTD	6820864	Revenue	1MG25	Connie Lewcock House OP	268.32
Chief Executive's	CD - Markets	Revenue Expenditure	19-Feb-16	BOB CROSBY AGENCIES LTD	6825153	Revenue	1DR03	Grainger Market	275.60
Chief Executive's	CD - Markets	Revenue Expenditure	29-Feb-16	BOB CROSBY AGENCIES LTD	6722831	Revenue	1DR03	Grainger Market	610.12
Children's Services	Educ Willow Ave	Revenue Expenditure	19-Feb-16	BOB CROSBY AGENCIES LTD	6835025	Revenue	1E465	Willow Avenue Community C C P	387.39
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08-Feb-16	BOB CROSBY AGENCIES LTD	6820869	Revenue	1KENB	Fleet Workshops OH	361.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	26-Feb-16	BOB CROSBY AGENCIES LTD	6835008	Revenue	1KKK8	Civic Centre	894.97
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	23-Feb-16	BOB CROSBY AGENCIES LTD	6835259	Revenue	1KKK8	Civic Centre	1,425.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	23-Feb-16	BOB CROSBY AGENCIES LTD	6835262	Revenue	1KKK8	Civic Centre	970.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	03-Feb-16	BOB CROSBY AGENCIES LTD	6813624	Revenue	1KKK8	Civic Centre	1,456.20
Chief Executive's	CD - Legal Services	Capital Expenditure	04-Feb-16	BOND DICKINSON LLP	6819362	Capital	2DP02	Dev't Capital CC	4,082.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Feb-16	BOND DICKINSON LLP	6819540	Revenue	1KL0D	Asset Transfer Procurement	21,368.50
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	05-Feb-16	BOND DICKINSON LLP	6821003	Revenue	1D508	Director of Investment & Dev't	923.00
Chief Executive's	CD - Economic Development	Capital Expenditure	09-Feb-16	BOND DICKINSON LLP	6825441	Capital	2N401	Capital General	8,000.00
Children's Services	Invoice	Revenue Expenditure	23-Feb-16	BOND DICKINSON LLP	6829094	Revenue	1VP25	Safe Newcastle Programme	4,999.00
Children's Services	Invoice	Revenue Expenditure	22-Feb-16	BOND DICKINSON LLP	6779696	Revenue	1D508	Director of Investment & Dev't	5,176.00
Children's Services	Comm Hub	Revenue Expenditure	24-Feb-16	BOND DICKINSON LLP	6840810	Revenue	1E31B	PFI Full Services	2,400.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	10-Feb-16	BOND DICKINSON LLP	6826086	Revenue	1V072	Historic Environment	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	BONHOMIE HOUSE CARE HOME	6824941	Revenue	1MM10	Nursing Care MH	5,000.00
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	29-Feb-16	BOOKER CASH & CARRY LTD	6844207	Revenue	1KL2D	Walker Activity Dome	257.59
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	BOWLAND LODGE	6838442	Revenue	1MG20	Residential Care OP	-7,818.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	BOWLAND LODGE	6838442	Revenue	1MH20	Residential Care PD	-708.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	BOWLAND LODGE	6838442	Revenue	1MM20	Residential Care MH	-750.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	BRACKEN RIDGE MANOR	6824935	Revenue	1MM10	Nursing Care MH	2,205.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12-Feb-16	BRAMBLEDOWN LANDSCAPE SERVICES LTD	6828608	Capital	2KL01	Leisure Services	127,105.20
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18-Feb-16	BRAMBLEDOWN LANDSCAPE SERVICES LTD	6833191	Capital	2KL01	Leisure Services	185,710.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	BRAMPTON COURT	6824843	Revenue	1MG10	Nursing Care OP	54,845.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	BRAMPTON COURT	6824843	Revenue	1MG20	Residential Care OP	3,852.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	BRAMPTON COURT	6824843	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	BRAMPTON COURT	6824843	Revenue	1MK10	Nursing Care LD	2,292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	BRAMPTON COURT	6824981	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	BRAMPTON COURT	6824981	Revenue	1MM10	Nursing Care MH	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	BRAMPTON COURT	6830790	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	BRAMPTON COURT	6830791	Revenue	1MK50	Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	BRAMPTON COURT	6830792	Revenue	1MG50	Home Care-Spot Purchased OP	4,032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	BRAMPTON COURT	6830793	Revenue	1MK50	Supported Living LD	7,056.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	BRAMPTON COURT	6824843	Revenue	1MG10	Nursing Care OP	-1,551.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	BRAMPTON COURT	6824843	Revenue	1MG20	Residential Care OP	-505.20
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	04-Feb-16	BRENNTAG UK LTD	6717780	Revenue	1KL1D	East End Pool	563.20

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	01-Feb-16	BRENNTAG UK LTD	6817169	Revenue	1KL1D	East End Pool	563.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Feb-16	BRIARDENE MH	6838462	Revenue	4WX13	Ind Sector Client Loan Fund	1,302.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	BRIARDENE MH	6838462	Revenue	1MG10	Nursing Care OP	61,633.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	BRIARDENE MH	6838462	Revenue	1MG20	Residential Care OP	16,227.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	BRIARDENE MH	6838501	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	BRIARDENE MH	6838462	Revenue	1MG10	Nursing Care OP	-10,037.05
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	BRIARDENE MH	6838462	Revenue	1MG20	Residential Care OP	-4,968.20
Environment & Regeneration	Highways	Revenue Expenditure	24-Feb-16	BRICK SERVICES LTD	6767739	Revenue	1KEMC	Highways	772.80
Environment & Regeneration	Highways	Revenue Expenditure	24-Feb-16	BRICK SERVICES LTD	6840424	Revenue	1KEMC	Highways	262.80
Children's Services	Int Childhood Services	Revenue Expenditure	16-Feb-16	BRIGHT MINDS	6826203	Revenue	1EEK1	Community Family Hub - Central	1,176.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Feb-16	BRIGHT MINDS	6826205	Revenue	1EEK1	Community Family Hub - Central	525.00
Children's Services	Educ North Moor Sure S	Revenue Expenditure	16-Feb-16	BRIGHT MINDS	6803332	Revenue	1EEK1	Community Family Hub - Central	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	BRILAN CARE HOME	6838485	Revenue	1MM20	Residential Care MH	8,192.00
HRA	HRA Planning QS	Capital Expenditure	16/02/2016	BRIMS CONSTRUCTION LTD	6830971	Capital	2HE01	Capital Citywide	46,252.16
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Feb-16	BRISKONA LTD	6833769	Capital	2N401	Capital General	2,724.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-16	BRISTOL STREET - NEWCASTLE	6823302	Revenue	1KESA	Heavy Workshop Routine Repair	660.10
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	10-Feb-16	BRITISH BUSEN JUDO ASSOCIATION	6826187	Revenue	1KL2D	Walker Activity Dome	336.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	05-Feb-16	BRITISH GAS TRADING LTD	6814236	Revenue	1DY49	Wards Building/Waygood	342.06
HRA	HRA General	Revenue Expenditure	04/02/2016	BRITISH GAS TRADING LTD	6820912	Revenue	1HE01	HRA NHD Mngmnt - Citywide	539.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Feb-16	BRITISH TELECOM PLC	6842090	Revenue	1V204	Car Parking Infrastructure	5,721.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Feb-16	BRITISH TELECOM PLC	6840833	Revenue	1V204	Car Parking Infrastructure	1,563.92
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	10-Feb-16	BRITISH TELECOMMUNICATIONS PLC	6826268	Revenue	1CC24	Telecoms	7,616.82
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Feb-16	BRITISH TELECOMMUNICATIONS PLC	6817170	Capital	2N401	Capital General	9,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	BROADWAY MEDICAL CENTRE	6822942	Revenue	1ML11	PH - Smoking & Tobacco	120.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	BROADWAY MEDICAL CENTRE	6822942	Revenue	1ML10	PH - Sexual health -C'ception	22.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	BROADWAY MEDICAL CENTRE	6822942	Revenue	1ML03	PH - NHS Health Checks	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	BROOKE HOUSE CARE HOME	6838480	Revenue	1MG10	Nursing Care OP	69,399.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	BROOKE HOUSE CARE HOME	6838480	Revenue	1MG20	Residential Care OP	22,211.99
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	BROOKE HOUSE CARE HOME	6838480	Revenue	1MG10	Nursing Care OP	-9,405.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	BROOKE HOUSE CARE HOME	6838480	Revenue	1MG20	Residential Care OP	-6,402.16
HRA	HRA Invest/Del	Revenue Expenditure	25/02/2016	BROWN & ILLINGWORTH LTD	6789325	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/02/2016	BROWN & ILLINGWORTH LTD	6795390	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	BRUNSWICK HOUSE	6838472	Revenue	1MG10	Nursing Care OP	11,699.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	BRUNSWICK HOUSE	6838472	Revenue	1MG20	Residential Care OP	6,485.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	BRUNSWICK HOUSE	6838502	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	BRUNSWICK HOUSE	6838472	Revenue	1MG10	Nursing Care OP	-2,175.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	BRUNSWICK HOUSE	6838472	Revenue	1MG20	Residential Care OP	-1,464.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	BRUNTON PARK HEALTH CENTRE	6822963	Revenue	1ML10	PH - Sexual health -C'ception	1,359.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	BRUNTON PARK INDOOR BOWLING CLUB	6840651	Revenue	1KN42	Parklands Ward	450.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	BRUNTON PARK SCOUT GROUP	6840664	Revenue	1KN42	Parklands Ward	1,880.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Feb-16	BRUSH TECHNOLOGY LTD	6826487	Revenue	1KW02	Blakelaw	1,718.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Feb-16	BRUSH TECHNOLOGY LTD	6826488	Revenue	1KE69	City Centre Cleansing Dayshift	572.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Feb-16	BRUSH TECHNOLOGY LTD	6836645	Revenue	1KE69	City Centre Cleansing Dayshift	859.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Feb-16	BSS (UK) NEWCASTLE	6824505	Revenue	1KVEM	Mechanical Stand Alone Works	2,704.36
Environment & Regeneration	Allendale Rd	Revenue Income	09-Feb-16	BSS (UK) NEWCASTLE	6824505	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Feb-16	BSS GROUP LTD	6837111	Revenue	1KVEM	Mechanical Stand Alone Works	1,806.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	BUCKSTONE MOTOR BODIES LTD	6823303	Revenue	3KES1	Fleetmaster Stores Account	256.88
Environment & Regeneration	Highways	Current Assets	01-Feb-16	BUILDBASE CIVILS AND INTELS	6750311	Revenue	4RX01	General Fund	738.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-16	BUILDING AUTOMATION SOLUTIONS LTD	6825140	Revenue	1MX01	Welford Resource Centre LD	1,471.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	BUILDING FUTURES EAST	6843624	Revenue	1KN64	Walkergate Ward	4,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	BUILDING FUTURES EAST	6840608	Revenue	1KN63	Walker Ward	4,500.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Feb-16	BUILDING FUTURES EAST	6832355	Revenue	1KS60	Youth Employment Training	540.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-16	BUILDING FUTURES EAST	6826421	Revenue	1KS60	Youth Employment Training	440.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	09-Feb-16	BUILDING FUTURES EAST	6823007	Revenue	1KL75	Allotments	400.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-Feb-16	BUMBLE & BLOOM MEDIA	6823357	Revenue	1FN10	Policy Strat&Com-Specialists	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Feb-16	BUNHILL SERVICES LTD	6842576	Revenue	1E20C	Sen Early Years Funding Panel	760.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	26-Feb-16	BUNZL CLEANING & HYGIENE SUPPLIES	6762269	Revenue	1MX06	Community Reablement	759.96
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-16	BURN HAULAGE (CONTRACTS) LTD	6790067	Revenue	1KEMC	Highways	476.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Feb-16	BURN HAULAGE (CONTRACTS) LTD	6760121	Revenue	1KE27	Bereavement Services Overhead	475.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	BYKER HALL	6838459	Revenue	1MG20	Residential Care OP	9,052.85
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	BYKER HALL	6838459	Revenue	1MG20	Residential Care OP	-3,338.34
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Feb-16	BYKER HALL N H (FELLINGATE CC LTD)	6824934	Revenue	4WX13	Ind Sector Client Loan Fund	748.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	BYKER HALL N H (FELLINGATE CC LTD)	6824934	Revenue	1MG10	Nursing Care OP	20,458.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	BYKER HALL N H (FELLINGATE CC LTD)	6824934	Revenue	1MG20	Residential Care OP	49,353.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	BYKER HALL N H (FELLINGATE CC LTD)	6824934	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	BYKER HALL N H (FELLINGATE CC LTD)	6824934	Revenue	1MH20	Residential Care PD	3,700.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	BYKER HALL N H (FELLINGATE CC LTD)	6824934	Revenue	1MG10	Nursing Care OP	2,523.41
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	BYKER HALL N H (FELLINGATE CC LTD)	6824934	Revenue	1MG20	Residential Care OP	-15,225.26
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	BYKER HALL N H (FELLINGATE CC LTD)	6824934	Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	BYKER HALL N H (FELLINGATE CC LTD)	6824934	Revenue	1MH20	Residential Care PD	-418.04
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	03-Feb-16	C4 SIGHTCARE NEWCASTLE LTD	6818438	Revenue	1FP30	Occupational Health	351.85
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Feb-16	CA TRAFFIC	6832079	Revenue	1V092	UTMC	248,131.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Feb-16	CA TRAFFIC	6834862	Revenue	1V092	UTMC	43,649.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Feb-16	CALE BRIPARC LTD	6832393	Revenue	1V204	Car Parking Infrastructure	1,261.93
Environment & Regeneration	E&R Parking Services	Revenue Income	18-Feb-16	CALE BRIPARC LTD	6832393	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Feb-16	CAMBRIDGESHIRE COMMUNITY SERVICES	6836677	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	292.84
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	12-Feb-16	CANON UK LTD OCE	6828245	Revenue	1CP60	Oce MFD Recharges	80,289.24

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	12-Feb-16	CANON UK LTD OCE	6828248	Revenue	1CP60	Oce MFD Recharges	80,289.24
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Feb-16	CANON UK LTD OCE	6791759	Revenue	1CP17	Digital Printing	2,325.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Feb-16	CANON UK LTD OCE	6823497	Revenue	1CP17	Digital Printing	630.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Feb-16	CANON UK LTD OCE	6834412	Revenue	1CP17	Digital Printing	8,199.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Feb-16	CANON UK LTD OCE	6834413	Revenue	1CP17	Digital Printing	10,694.73
Children's Services	Invoice	Revenue Expenditure	12-Feb-16	CANON UK LTD OCE	6788560	Revenue	1CP17	Digital Printing	630.00
Children's Services	Invoice	Revenue Expenditure	12-Feb-16	CANON UK LTD OCE	6790209	Revenue	1CP60	Oce MFD Recharges	48,432.36
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	CAPABILITIES/ECBO TEAM	6844866	Revenue	1MW03	Capabilities	855.30
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	CAPABILITIES/ECBO TEAM	6844866	Revenue	1MW04	WorkChoice	43.20
Adult and Culture	Social Services	Revenue Expenditure	04-Feb-16	CAPABILITYTS	6820293	Revenue	1MW03	Capabilities	1,351.19
Adult and Culture	Social Services	Revenue Expenditure	04-Feb-16	CAPABILITYTS	6820293	Revenue	1MW02	Nature's Landscape	14.32
Adult and Culture	Social Services	Revenue Expenditure	04-Feb-16	CAPABILITYTS	6820293	Revenue	1MW04	WorkChoice	77.60
Adult and Culture	Social Services	Revenue Expenditure	18-Feb-16	CAPABILITYTS	6833394	Revenue	1MW03	Capabilities	1,062.49
Adult and Culture	Social Services	Revenue Expenditure	18-Feb-16	CAPABILITYTS	6833394	Revenue	1MW04	WorkChoice	68.61
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Feb-16	CAPITA	6835887	Capital	2DP02	Dev't Capital CC	950.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Feb-16	CAPITA	6805950	Revenue	1KTC2	Technical Consultancy	3,960.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	17-Feb-16	CAPITA	6832480	Revenue	1V030	Development Management	3,750.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	01-Feb-16	CAPITA	6807841	Revenue	1V030	Development Management	3,286.89
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	19-Feb-16	CAPITA	6835099	Revenue	1DG01	Director of Communities	399.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Feb-16	CAPITA	6830865	Revenue	1KTC2	Technical Consultancy	6,090.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	01-Feb-16	CAPITA	6815879	Revenue	1KE03	Unclassified Road Maintenance	3,950.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	01-Feb-16	CAPITA	6815887	Revenue	1KE03	Unclassified Road Maintenance	4,607.50
HRA	HRA Planning QS	Capital Expenditure	25/02/2016	CAPITA	6841967	Capital	2HE01	Capital Citywide	2,820.00
HRA	HRA Property Maint	Revenue Expenditure	18/02/2016	CAPITA	6811580	Revenue	1HBTC	Planned Tech Maintenance	495.00
HRA	HRA Property Maint	Revenue Expenditure	18/02/2016	CAPITA	6816991	Revenue	1HBTC	Planned Tech Maintenance	3,050.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Feb-16	CAPLIN NAAKE ASSOC T/A AIRBASE MAKE UP	6790329	Revenue	1EA15	Newcastle City Learning Main	905.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARE OUTCOMES	6838901	Revenue	1MH50	Home Care PD	830.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CARE SOLUTIONS LTD	6830756	Revenue	1MG50	Home Care-Spot Purchased OP	187.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CARE SOLUTIONS LTD	6830756	Revenue	1MH50	Home Care PD	14,252.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CARE SOLUTIONS LTD	6830756	Revenue	1MK51	Home Care LD	19,999.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CARE SOLUTIONS LTD	6830756	Revenue	1MK55	Home Care Family/Carer LD	14,307.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CARE SOLUTIONS LTD	6830843	Revenue	1MK50	Supported Living LD	188,531.95
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	CARE SOLUTIONS LTD	6830843	Revenue	1MK50	Supported Living LD	-9,414.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CARE UK HOMECARE	6830754	Revenue	1MK51	Home Care LD	1,179.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CARE UK HOMECARE	6830754	Revenue	1MK55	Home Care Family/Carer LD	943.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CARE UK HOMECARE	6830833	Revenue	1MG51	Home Care-Personal OP	44.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CARE UK HOMECARE	6830833	Revenue	1MH50	Home Care PD	165.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CARE UK HOMECARE	6830833	Revenue	1MK51	Home Care LD	66.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CARE UK HOMECARE	6830833	Revenue	1MM50	Home Care MH	154.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARE VISIONS LTD	6838894	Revenue	1MH50	Home Care PD	2,209.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CARELINE HOMECARE LTD	6830836	Revenue	1MG51	Home Care-Personal OP	113,241.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CARELINE HOMECARE LTD	6830836	Revenue	1MH50	Home Care PD	17,497.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CARELINE HOMECARE LTD	6830836	Revenue	1MK51	Home Care LD	4,923.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CARELINE HOMECARE LTD	6830836	Revenue	1MM50	Home Care MH	1,551.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	CARELINE LIFESTYLES LTD	6824885	Revenue	1MG10	Nursing Care OP	5,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	CARELINE LIFESTYLES LTD	6824885	Revenue	1MH10	Nursing Care PD	5,128.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	CARELINE LIFESTYLES LTD	6824885	Revenue	1MK20	Residential Care LD	23,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	CARELINE LIFESTYLES LTD	6824885	Revenue	1MM10	Nursing Care MH	25,236.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	CARELINE LIFESTYLES LTD	6824885	Revenue	1MM20	Residential Care MH	4,700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838790	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838791	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838792	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838793	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838794	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838795	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838796	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838797	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838798	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838799	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838800	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838801	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838802	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838803	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838804	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838805	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838806	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838807	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838808	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838809	Revenue	1MG50	Home Care-Spot Purchased OP	5,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838810	Revenue	1MG50	Home Care-Spot Purchased OP	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838811	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838812	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838813	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838814	Revenue	1MG50	Home Care-Spot Purchased OP	5,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838815	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838816	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838817	Revenue	1MG50	Home Care-Spot Purchased OP	5,040.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838818	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838855	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838856	Revenue	1MG50	Home Care-Spot Purchased OP	5,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838857	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838858	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838859	Revenue	1MG50	Home Care-Spot Purchased OP	5,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838860	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838861	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838862	Revenue	1MG50	Home Care-Spot Purchased OP	5,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838863	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838864	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838865	Revenue	1MG50	Home Care-Spot Purchased OP	5,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838866	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838867	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838868	Revenue	1MG50	Home Care-Spot Purchased OP	5,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838869	Revenue	1MK50	Supported Living LD	315.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838870	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838871	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838872	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838873	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838874	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CARELINE LIFESTYLES LTD	6838875	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	CARERS FEDERATION LTD	6829705	Revenue	1MR76	Ind Complaints Advocacy	2,469.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CAREWATCH (NEWCASTLE UPON TYNE)	6830755	Revenue	1MH50	Home Care PD	407.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CAREWATCH (NEWCASTLE UPON TYNE)	6830755	Revenue	1MK51	Home Care LD	1,567.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CAREWATCH (NEWCASTLE UPON TYNE)	6830789	Revenue	1MH50	Home Care PD	1,757.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CAREWATCH (NEWCASTLE UPON TYNE)	6830834	Revenue	1MG51	Home Care-Personal OP	82,967.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CAREWATCH (NEWCASTLE UPON TYNE)	6830834	Revenue	1MH50	Home Care PD	13,300.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CAREWATCH (NEWCASTLE UPON TYNE)	6830834	Revenue	1MK51	Home Care LD	6,261.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CAREWATCH (NEWCASTLE UPON TYNE)	6830834	Revenue	1MM50	Home Care MH	4,107.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	CARING HANDS	6834479	Revenue	1MX50	Crisis Response Block Gross	2,817.60
HRA	HRA Planning QS	Capital Expenditure	24/02/2016	CASTLE CONSTRUCTION	6833877	Capital	2HE2U	Capital Cont 2-Walker	3,204.41
HRA	HRA C.C.A.S.	Capital Expenditure	15/02/2016	CASTLE CONSTRUCTION	6636473	Capital	2HE01	Capital Citywide	980.20
Adult and Culture	Social Services	Revenue Expenditure	17-Feb-16	CASTLEDENE	6831845	Revenue	1MK21	Castle Dene Resource Centre LD	301.85
Adult and Culture	Social Services	Revenue Expenditure	05-Feb-16	CASTLEDENE	6821549	Revenue	1MK21	Castle Dene Resource Centre LD	268.39
Adult and Culture	Library Admin	Revenue Expenditure	19-Feb-16	CATHEDRAL CHURCH OF ST NICHOLAS	6832556	Revenue	1DF55	Special Events	1,370.00
Adult and Culture	Library Admin	Revenue Income	19-Feb-16	CATHEDRAL CHURCH OF ST NICHOLAS	6832556	Revenue	4RX01	General Fund	0.00
Adult and Culture	EEC Homeless	Revenue Expenditure	26-Feb-16	CDPSOFT LTD	6843079	Revenue	1VH26	Housing & Welfare Rights	399.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	CELIA HARBOTTLE EDUCATION TRAINING	6833746	Revenue	1MM94	Mental Capacity Act	4,640.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	CELIA HARBOTTLE EDUCATION TRAINING	6833757	Revenue	1MM94	Mental Capacity Act	4,640.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	CELIA HARBOTTLE EDUCATION TRAINING	6833758	Revenue	1MM94	Mental Capacity Act	4,640.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	CENTRE WEST (NEWCASTLE)	6829698	Revenue	1ML07	PH -Obesity and phys activity	2,017.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	CENTRE WEST (NEWCASTLE)	6841648	Revenue	1KN23	Westgate Ward	8,975.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24-Feb-16	CENTRE WEST (NEWCASTLE)	6838287	Revenue	1KLAD	Community Sport	300.00
Environment & Regeneration	Allendale Building	Current Assets	08-Feb-16	CERAMIC TILE DISTRIBUTORS	6819735	Revenue	4RX01	General Fund	792.00
Environment & Regeneration	Allendale Building	Current Assets	12-Feb-16	CERAMIC TILE DISTRIBUTORS	6826698	Revenue	4RX01	General Fund	1,188.00
Environment & Regeneration	Allendale Building	Current Assets	23-Feb-16	CERAMIC TILE DISTRIBUTORS	6832657	Revenue	4RX01	General Fund	519.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Feb-16	CERAMIC TILE DISTRIBUTORS	6797001	Revenue	1KVWC	Minor Works Contracts	1,311.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	CESTRIA HOUSE	6824831	Revenue	1MG20	Residential Care OP	28,037.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	CESTRIA HOUSE	6824831	Revenue	1MG20	Residential Care OP	-4,883.32
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	25-Feb-16	CHANNEL TELECOM LTD	6841539	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Feb-16	CHARLETON FENCING LTD	6826510	Revenue	1KVWC	Minor Works Contracts	320.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	CHARLTON COURT	6824837	Revenue	1MG10	Nursing Care OP	5,570.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	CHARLTON COURT	6824837	Revenue	1MG20	Residential Care OP	5,046.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	CHARLTON COURT	6824837	Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	CHARLTON COURT	6824837	Revenue	1MG20	Residential Care OP	-1,903.20
Adult and Culture	Social Services	Revenue Expenditure	01-Feb-16	CHARTIS BOARDING KENNELS	6816724	Revenue	1MG92	Financial Safeguarding	2,394.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Feb-16	CHATFIELDS TYNE TEES	6804301	Revenue	3KES1	Fleetmaster Stores Account	555.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Feb-16	CHATFIELDS TYNE TEES	6811189	Revenue	1KESA	Heavy Workshop Routine Repair	730.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Feb-16	CHATFIELDS TYNE TEES	6814440	Revenue	3KES1	Fleetmaster Stores Account	252.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Feb-16	CHATFIELDS TYNE TEES	6804295	Revenue	1KESA	Heavy Workshop Routine Repair	299.91
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Feb-16	CHATFIELDS TYNE TEES	6805235	Revenue	1KESA	Heavy Workshop Routine Repair	335.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Feb-16	CHATFIELDS TYNE TEES	6805236	Revenue	1KESA	Heavy Workshop Routine Repair	274.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	CHATFIELDS TYNE TEES	6823262	Revenue	1KESA	Heavy Workshop Routine Repair	679.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	CHATFIELDS TYNE TEES	6829121	Revenue	1KESA	Heavy Workshop Routine Repair	411.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-16	CHATFIELDS TYNE TEES	6816777	Revenue	3KES1	Fleetmaster Stores Account	441.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	CHATFIELDS TYNE TEES	6823257	Revenue	1KESA	Heavy Workshop Routine Repair	1,152.91
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	CHATFIELDS TYNE TEES	6823259	Revenue	1KESA	Heavy Workshop Routine Repair	363.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	CHATFIELDS TYNE TEES	6823261	Revenue	1KESA	Heavy Workshop Routine Repair	492.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-16	CHATFIELDS TYNE TEES	6816776	Revenue	3KES1	Fleetmaster Stores Account	418.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-16	CHATFIELDS TYNE TEES	6823246	Revenue	1KESA	Heavy Workshop Routine Repair	363.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Feb-16	CHATFIELDS TYNE TEES	6823247	Revenue	3KES1	Fleetmaster Stores Account	436.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Feb-16	CHATFIELDS TYNE TEES	6802994	Revenue	1KESA	Heavy Workshop Routine Repair	340.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Feb-16	CHATFIELDS TYNE TEES	6802995	Revenue	3KES1	Fleetmaster Stores Account	517.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Feb-16	CHATFIELDS TYNE TEES	6802998	Revenue	1KESA	Heavy Workshop Routine Repair	268.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Feb-16	CHATFIELDS TYNE TEES	6803041	Revenue	3KES1	Fleetmaster Stores Account	508.91
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Feb-16	CHATFIELDS TYNE TEES	6804307	Revenue	3KES1	Fleetmaster Stores Account	288.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Feb-16	CHATFIELDS TYNE TEES	6823253	Revenue	1KESA	Heavy Workshop Routine Repair	944.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Feb-16	CHATFIELDS TYNE TEES	6823254	Revenue	1KESA	Heavy Workshop Routine Repair	666.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Feb-16	CHATFIELDS TYNE TEES	6823255	Revenue	3KES1	Fleetmaster Stores Account	311.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Feb-16	CHATFIELDS TYNE TEES	6802991	Revenue	1KESB	Heavy Workshop Code 5 Repairs	253.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	CHATFIELDS TYNE TEES	6823267	Revenue	3KES1	Fleetmaster Stores Account	338.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Feb-16	CHATFIELDS TYNE TEES	6814434	Revenue	1KESA	Heavy Workshop Routine Repair	251.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Feb-16	CHATFIELDS TYNE TEES	6814435	Revenue	1KESA	Heavy Workshop Routine Repair	250.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Feb-16	CHATFIELDS TYNE TEES	6799212	Revenue	1KESA	Heavy Workshop Routine Repair	251.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Feb-16	CHATFIELDS TYNE TEES	6802990	Revenue	1KESB	Heavy Workshop Code 5 Repairs	563.45
Environment & Regeneration	Fleet Management System	Revenue Income	22-Feb-16	CHATFIELDS TYNE TEES	6823247	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Income	05-Feb-16	CHATFIELDS TYNE TEES	6803041	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Income	24-Feb-16	CHATFIELDS TYNE TEES	6823253	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	11-Feb-16	CHELEA & WESTMINSTER HOSPITAL	6827595	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	339.02
Adult and Culture	Social Services	Revenue Expenditure	08-Feb-16	CHELSEA BUILDING SOCIETY	6807105	Revenue	3WJ01	Service Users Funds	704.77
Adult and Culture	Social Services	Revenue Expenditure	08-Feb-16	CHELSEA BUILDING SOCIETY	6807113	Revenue	3WJ01	Service Users Funds	704.77
Adult and Culture	Social Services	Revenue Expenditure	08-Feb-16	CHELSEA BUILDING SOCIETY	6807116	Revenue	3WJ01	Service Users Funds	704.77
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	CHEVIOT HOUSING ASS. LTD.	6834476	Revenue	1MX51	VP Hosuing Support Subsidy	2,358.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	CHILDREN-NORTH EAST	6829708	Revenue	1ML06	PH Sexual Health Advice etc	9,340.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	CHILDREN-NORTH EAST	6829709	Revenue	1ML12	PH -E Years and Children 5-19	808.08
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	CHILDRENS FAMILY TRUST	6824607	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Play Service	Revenue Expenditure	12-Feb-16	CHILL OUT TIME	6826198	Revenue	1EP95	Playcare Kenton	506.40
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-16	CHILL OUT TIME CHILDCARE	6817106	Revenue	1EEK1	Community Family Hub - Central	342.88
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-16	CHILL OUT TIME CHILDCARE	6817113	Revenue	1EEK1	Community Family Hub - Central	891.48
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-16	CHILL OUT TIME CHILDCARE	6813399	Revenue	1EEK1	Community Family Hub - Central	443.10
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	19-Feb-16	CHILL OUT TIME CHILDCARE	6819396	Revenue	1EEK1	Community Family Hub - Central	400.90
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	02-Feb-16	CHILL OUT TIME CHILDCARE	6811542	Revenue	1EEK1	Community Family Hub - Central	348.15
Children's Services	Play Service	Revenue Expenditure	19-Feb-16	CHILL OUT TIME CHILDCARE	6833876	Revenue	1EP95	Playcare Kenton	253.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	02-Feb-16	CHINESE FESTIVITY GROUP	6818320	Revenue	1DF03	Arts Contribution	6,096.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	CHIPPINDALE PLANT LTD	6832335	Revenue	1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	CHIPPINDALE PLANT LTD	6832336	Revenue	1KESY	Fleet Services Hire office	1,197.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	CHIPPINDALE PLANT LTD	6832337	Revenue	1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	CHIPPINDALE PLANT LTD	6832338	Revenue	1KESY	Fleet Services Hire office	280.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	CHIPPINDALE PLANT LTD	6832341	Revenue	1KESY	Fleet Services Hire office	280.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Feb-16	CHIRMARN LTD	6824696	Revenue	1KVWC	Minor Works Contracts	53,515.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Feb-16	CHIRMARN LTD	6824732	Revenue	1KVWC	Minor Works Contracts	2,160.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Feb-16	CHIRMARN LTD	6832353	Revenue	1KEMC	Highways	1,950.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Feb-16	CHIRMARN LTD	6828418	Revenue	1KR7E	Electrical East	1,080.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Feb-16	CHIRMARN LTD	6828419	Revenue	1KVWC	Minor Works Contracts	600.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Feb-16	CHIRMARN LTD	6828528	Revenue	1KR5E	Gas Serv East	640.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	25-Feb-16	CHIRMARN LTD	6835254	Revenue	1KR12	DDA	450.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	25-Feb-16	CHIRMARN LTD	6838403	Revenue	1KR12	DDA	364.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Feb-16	CHIRMARN LTD	6819657	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Feb-16	CHIRMARN LTD	6819659	Revenue	1KVEE	Electrical Stand Alone Works	900.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Feb-16	CHIRMARN LTD	6819679	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Feb-16	CHIRMARN LTD	6819684	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Feb-16	CHIRMARN LTD	6819688	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Feb-16	CHIRMARN LTD	6819692	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Feb-16	CHIRMARN LTD	6828411	Revenue	1KBRM	Sub Contractors R & M	23,579.67
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Feb-16	CHIRMARN LTD	6826286	Revenue	1KR8L	Wide District Heating	2,080.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Feb-16	CHOICE CHILDCARE LTD	6835027	Revenue	1E20C	Sen Early Years Funding Panel	950.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	23-Feb-16	CHUBB ELECTRONIC SECURITY	6838265	Revenue	1DE50	i6- Charlotte Square NEC	294.85
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	23-Feb-16	CHUBB ELECTRONIC SECURITY	6838266	Revenue	1DE50	i6- Charlotte Square NEC	288.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-16	CHUBB ELECTRONIC SECURITY	6836600	Revenue	1EEK1	Community Family Hub - Central	512.80
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	24-Feb-16	CHUBB FIRE SECURITY LTD	6819539	Revenue	1DE50	i6- Charlotte Square NEC	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CIC	6830764	Revenue	1MH50	Home Care PD	1,452.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CIC	6830764	Revenue	1MK51	Home Care LD	7,096.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CIC	6830764	Revenue	1MK55	Home Care Family/Carer LD	9,496.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CIC	6830764	Revenue	1MM50	Home Care MH	344.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	CIC	6830850	Revenue	1MK50	Supported Living LD	83,338.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	CIC	6830850	Revenue	1MK50	Supported Living LD	-2,757.80
Chief Executive's	CD - Accountancy	Revenue Expenditure	09-Feb-16	CIPFA	6824524	Revenue	1FF51	Finance	295.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	CITIZENS ADVICE BUREAU	6840597	Revenue	1KN42	Parklands Ward	2,500.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Feb-16	CITY & GUILDS	6813410	Revenue	1EA15	Newcastle City Learning Main	464.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Feb-16	CITY CLEAN NORTHERN LTD	6829717	Revenue	1FRAW	Premises Contracts	1,227.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Feb-16	CITY ELECTRICAL FACTORS LTD	6823211	Revenue	1KR7E	Electrical East	444.50
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Feb-16	CITY OF SUNDERLAND	6838732	Revenue	1KKU5	Civic Centre Control	16,049.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	10-Feb-16	CITY OF YORK COUNCIL	6826085	Revenue	1V072	Historic Environment	3,300.00
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	CITY TREASURER	6820289	Revenue	1EM10	Youth offending Team	604.80
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	03-Feb-16	CITY TREASURER	6820376	Revenue	1EA06	Westgate ASB	498.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	CITY YOUTH MUSIC	6841644	Revenue	1KN62	South Heaton Ward	600.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	CITY YOUTH MUSIC	6840602	Revenue	1KN73	South Jesmond Ward	600.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	CITY YOUTH MUSIC	6840606	Revenue	1KN72	North Jesmond Ward	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Feb-16	CIVICA UK LTD	6844306	Revenue	1FJX1	Legal - Expenditure Overheads	3,638.13
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	26-Feb-16	CIVICA UK LTD	6794919	Revenue	1CC02	CRM Operating Costs	38,735.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Feb-16	CIVICA UK LTD	6762335	Revenue	1FF51	Finance	448.40
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Feb-16	CLEAN SLATE FINANCIAL SERVICES CIC	6823500	Revenue	1EA56	Wellbeing Fund	498.43
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Feb-16	CLEAN SLATE FINANCIAL SERVICES CIC	6823502	Revenue	1EA56	Wellbeing Fund	498.73

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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 Apprenticeship Plus	Revenue Expenditure	15-Feb-16	CLEAN SLATE FINANCIAL SERVICES CIC	6823503	Revenue	1EA56	Wellbeing Fund	498.73
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Feb-16	CLEAN SLATE FINANCIAL SERVICES CIC	6823505	Revenue	1EA56	Wellbeing Fund	498.73
Children's Services	Invoice	Revenue Expenditure	24-Feb-16	CLEAR CHANNEL UK LTD	6790061	Revenue	1KE03	Unclassified Road Maintenance	252.56
Environment & Regeneration	Highways	Current Assets	24-Feb-16	CLEVELAND CABLE COMPANY LTD	6836631	Revenue	4RX01	General Fund	627.50
Environment & Regeneration	Highways	Current Assets	24-Feb-16	CLEVELAND CABLE COMPANY LTD	6836660	Revenue	4RX01	General Fund	2,258.75
Environment & Regeneration	Highways	Revenue Expenditure	11-Feb-16	CLEVELAND CABLE COMPANY LTD	6808798	Revenue	1KEMC	Highways	266.91
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24-Feb-16	CLEVELAND LAND SERVICES	6840725	Capital	2CAPI	Capital Investment	7,889.23
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Feb-16	CLICK TRAVEL LIMITED	6818442	Revenue	1V304	Travel office Train Tickets	7,789.99
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Feb-16	CLICK TRAVEL LIMITED	6818444	Revenue	1V304	Travel office Train Tickets	6,997.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	CLICK TRAVEL LIMITED	6821640	Revenue	1V304	Travel office Train Tickets	6,803.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Feb-16	CLICK TRAVEL LIMITED	6797930	Revenue	1V304	Travel office Train Tickets	2,081.16
Children's Services	Educ Fossway S/Start	Revenue Expenditure	01-Feb-16	CLOWNING AROUND	6814478	Revenue	1EEE1	Community Family Hub - East	378.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	CLYDE CHEMIST	6842575	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	CLYDE CHEMIST	6842575	Revenue	1ML11	PH - Smoking & Tobacco	28.47
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	CLYDE CHEMIST	6842575	Revenue	1ML10	PH - Sexual health -C'ception	40.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Feb-16	CLYDESIDE TRADING SOCIETY LTD	6621844	Revenue	1KN53	Westerhope Ward	517.52
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Feb-16	COAST TECHNOLOGY	6818115	Capital	2N401	Capital General	399.20
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	17-Feb-16	COBOLT SYSTEMS LTD	6831923	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	340.00
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	16-Feb-16	COBOLT SYSTEMS LTD	6762343	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	320.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	22-Feb-16	COCA-COLA ENTERPRISES LTD	6828267	Revenue	1EA06	Westgate ASB	287.19
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-Feb-16	COCHRAN BOILERS LTD	6803235	Revenue	1KR05	District Heating	357.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-Feb-16	COCHRAN BOILERS LTD	6841767	Revenue	1KR05	District Heating	357.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	16-Feb-16	COCHRAN BOILERS LTD	6816373	Revenue	1KR05	District Heating	357.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Feb-16	COLAS LTD	6833208	Capital	2DP02	Devt Capital CC	40,126.85
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Feb-16	COLAS LTD	6833208	Capital	2N401	Capital General	200,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Feb-16	COLAS LTD	6838697	Capital	2DP02	Devt Capital CC	7,801.16
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Feb-16	COLAS LTD	6833208	Revenue	1D506	Rugby World Cup	518.33
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Feb-16	COLAS LTD	6833208	Revenue	1KE09	City Bridge	29,737.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Feb-16	COLAS LTD	6838697	Revenue	1V204	Car Parking Infrastructure	16,444.81
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Feb-16	COLAS LTD	6838697	Revenue	1KE09	City Bridge	19,818.15
Environment & Regeneration	E&R - Technical Consultancy	Revenue Income	23-Feb-16	COLAS LTD	6838697	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Feb-16	COLAS LTD	6830260	Revenue	1KEMC	Highways	1,122.98
Environment & Regeneration	Highways	Revenue Income	29-Feb-16	COLAS LTD	6830260	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	26-Feb-16	COLAS LTD	6821602	Revenue	1KEAR	Cleansing Overhead	583.05
Children's Services	Educ Perf Mon	Revenue Expenditure	26-Feb-16	COLIN MORRIS MANAGEMENT CONSULTANT	6823226	Revenue	1MB15	Newcastle Safeguarding Board	906.87
Environment & Regeneration	NS: District Heating	Revenue Expenditure	11-Feb-16	COMBUSTION ENGINEERING ASSOCIATION	6809169	Revenue	1KR8L	Wide District Heating	1,005.00
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	COMFORT CALL LTD	6823827	Revenue	1MG55	Extra Care Housing	25,181.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	COMFORT HOUSE	6824839	Revenue	1MG20	Residential Care OP	63,979.58
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	COMFORT HOUSE	6824839	Revenue	1MG20	Residential Care OP	-18,279.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6829687	Revenue	1MX51	VP Hosuing Support Subsidy	22,013.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-Feb-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6826277	Revenue	1MX51	VP Hosuing Support Subsidy	22,750.94
Adult and Culture	Social Services-Care Support	Revenue Expenditure	02-Feb-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6818321	Revenue	1MX51	VP Hosuing Support Subsidy	25,228.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Feb-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6844803	Revenue	1MX51	VP Hosuing Support Subsidy	26,882.21
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Feb-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6844804	Revenue	1MX51	VP Hosuing Support Subsidy	24,293.47
Adult and Culture	Social Services-Care Support	Revenue Income	15-Feb-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6829687	Revenue	1MX51	VP Hosuing Support Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Revenue Income	10-Feb-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6826277	Revenue	1MX51	VP Hosuing Support Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Revenue Income	02-Feb-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6818321	Revenue	1MX51	VP Hosuing Support Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Revenue Income	29-Feb-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6844803	Revenue	1MX51	VP Hosuing Support Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Revenue Income	29-Feb-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6844804	Revenue	1MX51	VP Hosuing Support Subsidy	-14.54
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	COMMERCIAL SURVEYING HEREFORD	6802906	Revenue	1KEYV	Carbon Management Programme	360.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Feb-16	COMMERCIAL SURVEYING HEREFORD	6818409	Revenue	1KL17	Leisure Comm Building R&M	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	COMMUNITY INTEGRATED CARE	6824834	Revenue	1MK20	Residential Care LD	2,505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	COMMUNITY INTEGRATED CARE	6824834	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Feb-16	COMPLETE MAINTENANCE SOLUTIONS LTD	6801267	Revenue	1KEMV	Blacksmiths	900.00
Adult and Culture	Social Services	Revenue Expenditure	02-Feb-16	CONNIE LEWCOCK RESOURCE CENTRE	6818297	Revenue	1MG25	Connie Lewcock House OP	328.58
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	22-Feb-16	CONSTRUCTING EXCELLENCE IN THE N.E.	6836648	Revenue	1KTDX	Architecture Building Design	495.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	17-Feb-16	CONSTRUCTIONLINE	6830250	Revenue	1KR01	Responsive Maintenance	990.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Feb-16	CONSTRUCTIONLINE	6826174	Revenue	1KEMC	Highways	800.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	10-Feb-16	COOL BLUE BRAND COMMUNICATION LTD	6826494	Revenue	1FP95	Local Broadband Plan	1,350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Feb-16	COOLCHECK LTD	6819756	Revenue	1KVWC	Minor Works Contracts	1,862.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Feb-16	COOLCHECK LTD	6802607	Revenue	1KVWC	Minor Works Contracts	595.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Feb-16	COOLCHECK LTD	6795508	Revenue	1KVWC	Minor Works Contracts	1,490.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-16	COOPERATIVE FUNERAL SERVICE	6836651	Revenue	1FA51	Coroner	1,620.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Feb-16	COOPERATIVE FUNERAL SERVICE	6805948	Revenue	1FA51	Coroner	1,650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	COQUET TRUST	6830777	Revenue	1MK50	Supported Living LD	218.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	COQUET TRUST	6830777	Revenue	1MK51	Home Care LD	19,857.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	COQUET TRUST	6830777	Revenue	1MK55	Home Care Family/Carer LD	6,759.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	COQUET TRUST	6830856	Revenue	1MK50	Supported Living LD	201,455.14
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	COQUET TRUST	6830777	Revenue	1MK51	Home Care LD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	COQUET TRUST	6830856	Revenue	1MK50	Supported Living LD	-7,324.23
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	15-Feb-16	CORA SYSTEMS LTD	6826158	Revenue	1V099	Joint LTP Costs	7,742.40
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	19-Feb-16	CORAL PRODUCTS(MOULDINGS) LTD	6795285	Capital	2DP02	Devt Capital CC	3,276.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-16	CORDALE INDUSTRIAL SERVICES LIMITED	6830219	Revenue	1DY50	Misc Corporate Estates	310.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-16	CORDALE INDUSTRIAL SERVICES LIMITED	6830221	Revenue	1DQ9E	S&M Grange Road	325.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Feb-16	CORDALE INDUSTRIAL SERVICES LIMITED	6827177	Revenue	1DY50	Misc Corporate Estates	385.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Feb-16	CORDALE INDUSTRIAL SERVICES LIMITED	6830885	Revenue	1DV01	1 Charlotte Square	265.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Feb-16	CORDALE INDUSTRIAL SERVICES LIMITED	6830888	Revenue	1H5A2	Housing Shops Net Rent	375.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	CORDINGLEY HOUSE	6824877	Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	CORDINGLEY HOUSE	6824877	Revenue	1MK50	Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	CORDINGLEY HOUSE	6824877	Revenue	1MK50	Supported Living LD	-362.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Feb-16	CORE ASSETS FOSTERINGLTD	6838969	Revenue	1MD68	Legal Fees Care	435.70
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	CORE ASSETS FOSTERINGLTD	6824615	Revenue	1MC22	IND Sector Foster Carer Costs	72,573.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Feb-16	CORMETON ELECTRONICS	6695686	Revenue	1KVWC	Minor Works Contracts	10,492.31
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-16	CORMETON ELECTRONICS	6832389	Revenue	1KR20	M&E Electrical	327.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Feb-16	CORMETON ELECTRONICS	6675067	Revenue	1KR20	M&E Electrical	326.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Feb-16	CORMETON ELECTRONICS	6763622	Revenue	1KVEE	Electrical Stand Alone Works	367.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Feb-16	CORMETON ELECTRONICS	6813411	Revenue	1KR20	M&E Electrical	387.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Feb-16	CORMETON ELECTRONICS	6813412	Revenue	1KVEE	Electrical Stand Alone Works	413.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-16	CORMETON ELECTRONICS	6790218	Revenue	1KVEE	Electrical Stand Alone Works	980.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-16	CORMETON ELECTRONICS	6790234	Revenue	1KVEE	Electrical Stand Alone Works	2,363.88
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	01-Feb-16	CORMETON ELECTRONICS	6816684	Revenue	1KVEE	Electrical Stand Alone Works	2,400.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	26-Feb-16	CORONA ENERGY	6842776	Revenue	1V075	Guildhall	761.37
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	18-Feb-16	CORONA ENERGY	6833193	Revenue	1V075	Guildhall	688.60
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	25-Feb-16	CORONA ENERGY	6834516	Revenue	1V075	Guildhall	789.36
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	01-Feb-16	CORONA ENERGY	6815378	Revenue	1V075	Guildhall	892.80
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	01-Feb-16	CORONA ENERGY	6815380	Revenue	1DW12	Walker Industrial Estate (GL)	864.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1DE46	i2- Byker NEC	1,278.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1DE48	i8 - Lynwood NEC	1,624.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1DE49	i4- Quayside NEC	1,071.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1DE50	i6- Charlotte Square NEC	582.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1FC40	Cee Central Team	147.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HP01	Comm. Centres - Citywide	842.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HR01	HRA Comm Areas-Citywide	41.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KE27	Bereavement Services Overhead	6,951.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KEAT	Hortic Services Overhead	22.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KEWB	Newington Road West Depot	5,698.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KEWC	Condercum Road Depot	707.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KF08	Gosforth Civic Hall	61.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KKX1	Civic Centre Direct Costs	19,834.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KKY2	Allendale Accommodation	6,369.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KL17	Leisure Comm Building R&M	149.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KL1D	East End Pool	2,807.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1MC05	Slatyford Lane Childrens Unit	334.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1MC06	Iona Place Childrens Unit	245.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1MC41	Bedeburn Short Break Unit	585.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1MG25	Connie Lewcock House OP	1,775.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1MG26	Byker Lodge Resource Centre OP	-1,496.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1MM23	Recovery & Support MH	377.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1MM30	Beech Grove MH Resource Centre	536.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1MW03	Capabilities	347.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1V073	Historic Monuments	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1V204	Car Parking Infrastructure	460.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1FRAE	Shieldfield	363.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1VH22	Temporary Accommodation Prem	1,807.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1VH07	Byker Trust Heating Costs	136,086.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KL60	Parks - Premises Costs	1,481.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KEWA	Newington Road East Depot	2,586.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1DF71	High Bridge Studios & Gallery	-12,505.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1MC09	Phillipson Street	127.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1MK21	Castle Dene Resource Centre LD	589.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1FRAT	Housing Advice	188.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HN02	HRA Lansdowne Crescent Hostel	253.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1FRAA	Westgate	7,857.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HTPA	HRA-Palatine H	3,635.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HJ01	HRA Sheltered HSG-Citywide	11.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KEDU	Waste Disposal Utilities	595.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HGA5	D.H - Queens Court	5,859.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KL41	West Denton Comm Assoc	1,428.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HCSA	HRA - YHN House	2,609.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1V072	Historic Environment	160.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1DV01	1 Charlotte Square	723.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HGB4	G.H - OAP Bungalows - GEN	41,009.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HGA3	D.H - Cruddas Park	9,257.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HHT4	Tenancy Services WE	832.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KL2F	Scotswood Sport Centre	699.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1FRAP	Area West Regen Centre	1,210.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HEPS	Tenancy Services PS	365.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1MR58	Transport Function	821.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HNA4	HRA Young Peoples SVS office	364.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HGA6	D.H - St Annes	8,463.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KEWD	Rothbury Terrace Depot	407.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1DE51	John Buddle Business Village	923.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,147.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KEWH	Jesmond Dene Depot	8.37

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KEWJ	Other Grounds Depot	194.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1DT17	Walker Riverside Indust Park	107.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1FR05	City Design Asset Managmnt SLA	40.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HP93	Comm. Centres - N/B/H	597.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1MG61	Grange Day Centre	554.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1DT12	Brunswick Park Ind Est Units	-499.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1DZ04	Churchwalk Walker	15.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KL2C	Gibson St	256.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HG3H	Graham Park Road	1,794.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KL7A	Newburn Activity Centre	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1MH30	Supported & Other Accom PD	20.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1FRAB	College House	26.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1HGB5	G.H - Sheltered Housing - GEN	16,524.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KL1B	City Pool	2,286.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1DY54	Blackfriars	631.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1CG52	Denton CSC	751.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1MX01	Welford Resource Centre LD	1,553.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1DY50	Misc Corporate Estates	12.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1EM10	Youth offending Team	84.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1E31B	PFI Full Services	12,418.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1EEE1	Community Family Hub - East	106.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1EEK1	Community Family Hub - Central	2,278.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1EEG1	Community Family Hub - West	318.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1KL1E	Elswick Pool	1,455.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1EJ20	City Library Premises	3,537.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1EPY1	Former Play & youth Buildings	14.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1E459	Cruddas PK Early Years Centre	644.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1E462	Dunstanburgh Rd Comm C C P	326.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1EJ75	Newburn Branch Library	300.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1E463	Ryehill Community C C P	617.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1EJ71	Blakelaw Branch Library	812.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1EJ53	High Heaton Branch Library	326.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1E465	Willow Avenue Community C C P	420.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1EA04	Heaton ASB	1,435.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1E371	Benfield Sports Partner Contrb	2,785.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840400	Revenue	1EPYH	Mill Lane Youth Centre	-10.00
Chief Executive's	Utilities - Mansion	Revenue Expenditure	24-Feb-16	CORONA ENERGY	6840405	Revenue	1FN02	Mansion House	1,328.65
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822269	Revenue	1MG27	General Resource Centres	1,298.98
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822269	Revenue	1KL26	Montagu Full Service	469.28
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822270	Revenue	1MG27	General Resource Centres	1,277.35
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822270	Revenue	1KL26	Montagu Full Service	474.61
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822271	Revenue	1MG27	General Resource Centres	772.39
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822271	Revenue	1KL26	Montagu Full Service	215.36
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822591	Revenue	1MG27	General Resource Centres	1,803.24
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822591	Revenue	1KL26	Montagu Full Service	794.83
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822616	Revenue	1MG27	General Resource Centres	622.37
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822616	Revenue	1KL26	Montagu Full Service	402.85
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822622	Revenue	1MG27	General Resource Centres	597.88
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822622	Revenue	1KL26	Montagu Full Service	460.41
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822630	Revenue	1MG27	General Resource Centres	1,488.80
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822630	Revenue	1KL26	Montagu Full Service	496.05
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822638	Revenue	1MG27	General Resource Centres	1,852.35
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822638	Revenue	1KL26	Montagu Full Service	593.04
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822644	Revenue	1MG27	General Resource Centres	602.76
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822644	Revenue	1KL26	Montagu Full Service	198.01
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822659	Revenue	1MG27	General Resource Centres	603.34
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822659	Revenue	1KL26	Montagu Full Service	289.62
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822670	Revenue	1MG27	General Resource Centres	443.46
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822670	Revenue	1KL26	Montagu Full Service	57.52
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822683	Revenue	1MG27	General Resource Centres	1,052.43
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822683	Revenue	1KL26	Montagu Full Service	325.92
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822687	Revenue	1MG27	General Resource Centres	716.78
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822699	Revenue	1MG27	General Resource Centres	1,002.86
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822699	Revenue	1KL26	Montagu Full Service	60.88
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822709	Revenue	1MG27	General Resource Centres	1,209.98
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822709	Revenue	1KL26	Montagu Full Service	288.32
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822714	Revenue	1MG27	General Resource Centres	1,527.38
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822714	Revenue	1KL26	Montagu Full Service	597.53
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822718	Revenue	1MG27	General Resource Centres	1,736.18
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822718	Revenue	1KL26	Montagu Full Service	625.10
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822722	Revenue	1MG27	General Resource Centres	1,626.03
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822722	Revenue	1KL26	Montagu Full Service	582.68
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822728	Revenue	1MG27	General Resource Centres	1,252.82
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822728	Revenue	1KL26	Montagu Full Service	444.61
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822792	Revenue	1MG27	General Resource Centres	696.73
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822792	Revenue	1KL26	Montagu Full Service	177.09
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822820	Revenue	1MG27	General Resource Centres	827.97

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Feb-16	CORONA ENERGY	6822820	Revenue	1KL26	Montagu Full Service	340.83
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Feb-16	CORONA ENERGY	6821838	Revenue	1MG27	General Resource Centres	865.06
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Feb-16	CORONA ENERGY	6821838	Revenue	1KL26	Montagu Full Service	327.82
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Feb-16	CORONA ENERGY	6821843	Revenue	1MG27	General Resource Centres	637.23
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Feb-16	CORONA ENERGY	6821843	Revenue	1KL26	Montagu Full Service	275.50
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Feb-16	CORONA ENERGY	6822159	Revenue	1MG27	General Resource Centres	634.21
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Feb-16	CORONA ENERGY	6822159	Revenue	1KL26	Montagu Full Service	179.86
Environment & Regeneration	NS: Energy	Revenue Income	08-Feb-16	CORONA ENERGY	6822638	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Energy	Revenue Income	08-Feb-16	CORONA ENERGY	6822699	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Energy	Revenue Income	08-Feb-16	CORONA ENERGY	6822714	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	COTSWOLD SPA RETIREMENT HOTELS	6824856	Revenue	1MG10	Nursing Care OP	2,242.56
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Feb-16	COTY UK LTD	6823084	Revenue	1EA06	Westgate ASB	1,018.93
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Feb-16	COTY UK LTD	6823360	Revenue	1EA06	Westgate ASB	272.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Feb-16	COTY UK LTD	6823363	Revenue	1EA06	Westgate ASB	327.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	COUNTRYWIDE CARE HOMES	6824874	Revenue	1MG10	Nursing Care OP	2,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	COUNTRYWIDE CARE HOMES	6838463	Revenue	1MG10	Nursing Care OP	12,749.61
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	COUNTRYWIDE CARE HOMES	6838463	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6838446	Revenue	1MG20	Residential Care OP	5,551.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6838446	Revenue	1MG20	Residential Care OP	-1,815.56
Adult and Culture	Social Services	Revenue Expenditure	23-Feb-16	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6838757	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1,909.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	26-Feb-16	COUPE LINE LTD	6843199	Revenue	1KEMC	Highways	1,125.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	10-Feb-16	COUPE LINE LTD	6826685	Revenue	1KEMC	Highways	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	COURT CARE HOME	6824927	Revenue	1MK20	Residential Care LD	5,455.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	CRAGHALL	6838422	Revenue	1MG20	Residential Care OP	10,705.33
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	CRAGHALL	6838422	Revenue	1MG20	Residential Care OP	-2,696.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	CRAMLINGTON HOUSE CARE HOME	6824922	Revenue	1MG20	Residential Care OP	3,765.38
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	CRAMLINGTON HOUSE CARE HOME	6824922	Revenue	1MG20	Residential Care OP	-546.49
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	CRANEX LTD	6823288	Revenue	1KESA	Heavy Workshop Routine Repair	408.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	CRANLEA N H	6824961	Revenue	1MG20	Residential Care OP	-6,854.60
Chief Executive's	CD - Markets	Revenue Expenditure	26-Feb-16	CREATIVE SPACE MANAGEMENT LTD	6826159	Revenue	1V605	Toffee Factory	3,000.00
Chief Executive's	CD - Markets	Revenue Expenditure	15-Feb-16	CREATIVE SPACE MANAGEMENT LTD	6814628	Revenue	1V604	Newcastle Science City Ltd	18,400.00
Environment & Regeneration	Highways	Current Assets	19-Feb-16	CROMWELL POLYTHENE LTD	6823735	Revenue	4RX01	General Fund	900.64
Environment & Regeneration	Highways	Long Term Assets	19-Feb-16	CROMWELL POLYTHENE LTD	6823735	Revenue	4RX01	General Fund	0.52
Environment & Regeneration	Allendale Building	Current Assets	18-Feb-16	CROMWELL POLYTHENE LTD	6833201	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Building	Current Assets	29-Feb-16	CROMWELL POLYTHENE LTD	6837202	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Building	Long Term Assets	18-Feb-16	CROMWELL POLYTHENE LTD	6833201	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Building	Long Term Assets	29-Feb-16	CROMWELL POLYTHENE LTD	6837202	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Building	Revenue Income	29-Feb-16	CROMWELL POLYTHENE LTD	6837202	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Feb-16	CROMWELL TRAINING LTD	6831846	Revenue	1KELA	Traffic Sig General O/H	1,707.50
Environment & Regeneration	Highways	Current Assets	18-Feb-16	CROSSLING LTD	6820511	Revenue	4RX01	General Fund	268.80
Environment & Regeneration	Highways	Current Assets	18-Feb-16	CROSSLING LTD	6820541	Revenue	4RX01	General Fund	366.08
Environment & Regeneration	Allendale Building	Current Assets	11-Feb-16	CROSSLING LTD	6811227	Revenue	4RX01	General Fund	1,856.00
Environment & Regeneration	Allendale Building	Current Assets	11-Feb-16	CROSSLING LTD	6811237	Revenue	4RX01	General Fund	1,856.00
Environment & Regeneration	Allendale Building	Current Assets	11-Feb-16	CROSSLING LTD	6811241	Revenue	4RX01	General Fund	327.20
Environment & Regeneration	Allendale Building	Current Assets	26-Feb-16	CROSSLING LTD	6823091	Revenue	4RX01	General Fund	1,856.00
Environment & Regeneration	Allendale Building	Current Assets	26-Feb-16	CROSSLING LTD	6823092	Revenue	4RX01	General Fund	327.20
Environment & Regeneration	Allendale Building	Current Assets	26-Feb-16	CROSSLING LTD	6823096	Revenue	4RX01	General Fund	554.78
Environment & Regeneration	Allendale Building	Current Assets	04-Feb-16	CROSSLING LTD	6809428	Revenue	4RX01	General Fund	381.01
Environment & Regeneration	Allendale Building	Current Assets	04-Feb-16	CROSSLING LTD	6813002	Revenue	4RX01	General Fund	506.61
Environment & Regeneration	Allendale Building	Current Assets	04-Feb-16	CROSSLING LTD	6813012	Revenue	4RX01	General Fund	464.90
Environment & Regeneration	Allendale Building	Current Assets	04-Feb-16	CROSSLING LTD	6813034	Revenue	4RX01	General Fund	301.90
Environment & Regeneration	Allendale Building	Current Assets	04-Feb-16	CROSSLING LTD	6813113	Revenue	4RX01	General Fund	514.43
Environment & Regeneration	Allendale Building	Current Assets	18-Feb-16	CROSSLING LTD	6820552	Revenue	4RX01	General Fund	466.25
Environment & Regeneration	Allendale Building	Current Assets	18-Feb-16	CROSSLING LTD	6820574	Revenue	4RX01	General Fund	354.89
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Feb-16	CROSSLING LTD	6811251	Revenue	1KR20	M&E Electrical	385.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Feb-16	CROSSLING LTD	6820132	Revenue	1KR01	Responsive Maintenance	463.49
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Feb-16	CROSSLING LTD	6823103	Revenue	1KVEE	Electrical Stand Alone Works	469.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Feb-16	CROSSLING LTD	6823107	Revenue	1KVEE	Electrical Stand Alone Works	729.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Feb-16	CROSSLING LTD	6823108	Revenue	1KVEE	Electrical Stand Alone Works	267.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Feb-16	CROSSLING LTD	6823110	Revenue	1KVEE	Electrical Stand Alone Works	360.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Feb-16	CROSSLING LTD	6823111	Revenue	1KVEE	Electrical Stand Alone Works	389.90
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Feb-16	CROSSLING LTD	6812823	Revenue	1KR10	Voids	294.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Feb-16	CROSSLING LTD	6812828	Revenue	1KR10	Voids	294.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Feb-16	CROSSLING LTD	6812830	Revenue	1KVEE	Electrical Stand Alone Works	270.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Feb-16	CROSSLING LTD	6812842	Revenue	1KR10	Voids	290.54
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Feb-16	CROSSLING LTD	6812843	Revenue	1KR10	Voids	698.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Feb-16	CROSSLING LTD	6812865	Revenue	1KR10	Voids	267.32
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Feb-16	CROSSLING LTD	6820587	Revenue	1KR01	Responsive Maintenance	396.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Feb-16	CROSSLING LTD	6820620	Revenue	1KR01	Responsive Maintenance	301.00
Environment & Regeneration	Allendale Building	Revenue Income	04-Feb-16	CROSSLING LTD	6812842	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	18-Feb-16	CROSSLING LTD	6820611	Revenue	1KKX1	Civic Centre Direct Costs	303.48
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	CROSSLING LTD	6823095	Revenue	4RX01	General Fund	455.00
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	CROSSLING LTD	6842893	Revenue	4RX01	General Fund	271.40
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	CROSSLING LTD	6813111	Revenue	4RX01	General Fund	455.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-16	CROSSLING LTD	6823061	Revenue	1KVWC	Minor Works Contracts	294.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	CRUDDAS PARK SURGERY	6822949	Revenue	1ML10	PH - Sexual health -C'ception	252.83
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	CRUDDAS PARK SURGERY	6822949	Revenue	1ML03	PH - NHS Health Checks	360.00

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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 Apprenticeship Plus	Revenue Expenditure	15-Feb-16	CRUDDAS PARK SURGERY	6826326	Revenue	1EA56	Wellbeing Fund	778.30
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	05-Feb-16	CRUDDAS PARK SURGERY	6819812	Revenue	1EA56	Wellbeing Fund	778.30
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	22-Feb-16	CRYO SERVICE LTD	6833478	Revenue	1KL1C	Outer West Pool	560.70
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Feb-16	CSL(COMMUNICATIONS)LTD	6828430	Revenue	1KJ81	Void Service	624.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Feb-16	CSL(COMMUNICATIONS)LTD	6819577	Revenue	1KJ81	Void Service	312.00
Chief Executive's	CD - Markets	Revenue Expenditure	26-Feb-16	CSOLUTIONS NORTH EAST LTD	6823501	Revenue	1DZQ1	Quayside Market	3,850.00
Chief Executive's	CD - Markets	Revenue Expenditure	16-Feb-16	CSOLUTIONS NORTH EAST LTD	6808500	Revenue	1DZQ1	Quayside Market	3,195.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	16-Feb-16	CULL PAPERLESS SOLUTIONS LTD	6826596	Revenue	1KL0D	Asset Transfer Procurement	2,973.69
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	23-Feb-16	CUNDALL JOHNSTON & PARTNERS LLP	6837174	Revenue	1V030	Development Management	8,981.25
Adult and Culture	Social Services	Revenue Expenditure	23-Feb-16	CURB OFFICE LTD	6838747	Revenue	1ML01	PH - Public Health Main	2,325.00
Adult and Culture	Social Services	Revenue Expenditure	16-Feb-16	CURB OFFICE LTD	6825390	Revenue	1ML01	PH - Public Health Main	800.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Feb-16	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	6816790	Revenue	1KESA	Heavy Workshop Routine Repair	496.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	6823292	Revenue	1KESA	Heavy Workshop Routine Repair	724.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10-Feb-16	D & F ASSOCIATES LTD	6826546	Revenue	1KE23	Sandhills	1,305.00
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	26-Feb-16	D R SUMMERS PROPERTY MAINTENANCE	6842936	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	400.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	26-Feb-16	D R SUMMERS PROPERTY MAINTENANCE	6842696	Revenue	1MG70	Equip & Adaptations OP	320.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	26-Feb-16	D R SUMMERS PROPERTY MAINTENANCE	6842929	Revenue	1MG70	Equip & Adaptations OP	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-Feb-16	D&G EDUCATIONAL	6570943	Revenue	1E462	Dunstanburgh Rd Comm C C P	299.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15-Feb-16	D2 YOUTH ZONE LTD	6829672	Revenue	1KN54	Woolsington Ward	804.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Feb-16	DAF TRUCKS N.V	6827023	Revenue	1KENB	Fleet Workshops OH	357.14
Environment & Regeneration	Blacksmiths	Revenue Income	11-Feb-16	DAF TRUCKS N.V	6827023	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15-Feb-16	DAISY COMMUNICATIONS LTD	6829377	Capital	2N401	Capital General	400.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15-Feb-16	DAISY COMMUNICATIONS LTD	6829385	Capital	2N401	Capital General	1,884.95
Children's Services	Childrens Services Support	Revenue Expenditure	18-Feb-16	DALLAS CARPETS	6833439	Revenue	1MD67	S17 Children in Need	800.00
HRA	HRA Property Maint	Revenue Expenditure	05/02/2016	DALROD	6822230	Revenue	1HBTC	Planned Tech Maintenance	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	DALTONS CARE HOME	6824924	Revenue	1MK20	Residential Care LD	12,600.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Feb-16	DATASTOR	6843244	Revenue	1CM00	IT Management & Admin	489.68
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Feb-16	DATASTOR	6826304	Revenue	1CP17	Digital Printing	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Feb-16	DATASTOR	6824518	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Democratic Service	Revenue Expenditure	26-Feb-16	DATASTOR	6841258	Revenue	1FK04	Committee	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	DAV HOMES LTD	6838470	Revenue	1MG10	Nursing Care OP	4,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	DAV HOMES LTD	6838470	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	DAV HOMES LTD	6838470	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	DAV HOMES LTD	6838470	Revenue	1MG20	Residential Care OP	-570.04
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	12-Feb-16	DAVID JOHNSON TAXIS	6827080	Revenue	1MK60	Ind Day Care LD	1,580.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Feb-16	DAVID L SPICER LLB BARRISTER	6832577	Revenue	1MB15	Newcastle Safeguarding Board	1,931.03
Children's Services	Childrens Services Support	Revenue Expenditure	18-Feb-16	DAVID L SPICER LLB BARRISTER	6832583	Revenue	1MB15	Newcastle Safeguarding Board	2,103.37
Children's Services	Childrens Services Support	Revenue Expenditure	18-Feb-16	DAVID L SPICER LLB BARRISTER	6832585	Revenue	1MB15	Newcastle Safeguarding Board	1,881.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	DAWSON RENTALS BUS & COACH LTD	6816789	Revenue	1KESY	Fleet Services Hire office	1,412.21
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	DAYBREAK CENTRES	6843603	Revenue	1KN32	Kenton Ward	2,650.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	DAYBREAK CENTRES	6842009	Revenue	1KN32	Kenton Ward	2,650.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Feb-16	DAYBREAK CENTRES	6838309	Revenue	1KJ24	Street Wardens Support	445.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1KEMC	Highways	3,720.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1KESH	Light Workshop Routine Repair	1,033.78
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1KF07	Banqueting Suite	1,609.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1KVWC	Minor Works Contracts	15,307.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1MR52	Adults Admin Pool	3,268.43
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1KB40	Citybuild Stores O/H	980.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1KEAR	Cleansing Overhead	433.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1CG30	Accounts Payable	779.51
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1KE42	Waste Collect Trade Overhead	513.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1KR01	Responsive Maintenance	15,817.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1MB04	Childrens Standards Unit	3,760.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1KE18	Walbottle Recycling Centre	316.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1KEG4	Blue Bin Recycling Scheme	2,257.57
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1MR02	Financial Management Info	378.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1CR32	Council Tax & Sundry Debt	477.06
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1KW10	Fenham	506.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1KKK1	Cleaning Direct O/H	715.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-16	DE POEL MANAGED SERVICES	6807227	Revenue	1E464	Shieldfield Community C C P	178.72
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1FJX1	Legal - Expenditure Overheads	1,050.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1KEMC	Highways	2,895.42
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1KESH	Light Workshop Routine Repair	1,033.78
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1KF07	Banqueting Suite	437.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1KVWC	Minor Works Contracts	12,404.16
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1MR52	Adults Admin Pool	3,786.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1KB40	Citybuild Stores O/H	1,885.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1KEAR	Cleansing Overhead	1,655.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1KE42	Waste Collect Trade Overhead	1,139.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1KR01	Responsive Maintenance	13,078.18
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1MB04	Childrens Standards Unit	2,344.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1KE18	Walbottle Recycling Centre	423.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1KEG4	Blue Bin Recycling Scheme	3,831.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1MR02	Financial Management Info	756.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1KW10	Fenham	730.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1KKK1	Cleaning Direct O/H	1,359.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1E464	Shieldfield Community C C P	279.25

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	1E45C	Admissions & Info Team (FIS)	450.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1FJX1	Legal - Expenditure Overheads	1,050.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1KEMC	Highways	3,357.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1KESA	Heavy Workshop Routine Repair	640.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1KVWC	Minor Works Contracts	16,469.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1MR52	Adults Admin Pool	5,591.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1KB40	Citybuild Stores O/H	1,372.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1KEAR	Cleansing Overhead	1,254.18
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1KR01	Responsive Maintenance	15,659.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1MB04	Childrens Standards Unit	2,344.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1KE18	Walbottle Recycling Centre	324.62
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1KEG4	Blue Bin Recycling Scheme	1,565.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1MR02	Financial Management Info	756.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1KKK1	Cleaning Direct O/H	378.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1MM94	Mental Capacity Act	189.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1FF02	Internal Audit	953.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1E464	Shieldfield Community C C P	279.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	DE POEL MANAGED SERVICES	6833779	Revenue	1E45C	Admissions & Info Team (FIS)	895.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1FJX1	Legal - Expenditure Overheads	1,050.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1KEMC	Highways	4,762.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1KESA	Heavy Workshop Routine Repair	640.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1KF07	Banqueting Suite	260.61
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1KVWC	Minor Works Contracts	14,224.17
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1MR52	Adults Admin Pool	4,617.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1KB40	Citybuild Stores O/H	1,372.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1KEAR	Cleansing Overhead	1,878.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1KE42	Waste Collect Trade Overhead	730.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1KR01	Responsive Maintenance	18,297.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1MB04	Childrens Standards Unit	2,344.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1KE18	Walbottle Recycling Centre	374.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1KEG4	Blue Bin Recycling Scheme	2,956.62
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1MR02	Financial Management Info	679.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1KW10	Fenham	506.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1KKK1	Cleaning Direct O/H	459.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1FF02	Internal Audit	953.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1E464	Shieldfield Community C C P	279.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	1E45C	Admissions & Info Team (FIS)	450.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1FJX1	Legal - Expenditure Overheads	1,050.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1KEMC	Highways	6,382.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1KESH	Light Workshop Routine Repair	948.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1KVWC	Minor Works Contracts	8,904.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1MR52	Adults Admin Pool	3,538.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1KB40	Citybuild Stores O/H	563.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1KEAR	Cleansing Overhead	4,585.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1CG30	Accounts Payable	387.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1MG01	Care Management OP	558.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1KE42	Waste Collect Trade Overhead	133.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1KR01	Responsive Maintenance	9,713.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1MB04	Childrens Standards Unit	2,467.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1KE18	Walbottle Recycling Centre	1,779.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1KEG4	Blue Bin Recycling Scheme	1,776.73
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1MR02	Financial Management Info	756.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1KW10	Fenham	690.17
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1KKK1	Cleaning Direct O/H	122.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1E464	Shieldfield Community C C P	44.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	1E45C	Admissions & Info Team (FIS)	408.68
Environment & Regeneration	NS: Resources	Revenue Income	12-Feb-16	DE POEL MANAGED SERVICES	6815883	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Resources	Revenue Income	23-Feb-16	DE POEL MANAGED SERVICES	6830891	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Resources	Revenue Income	05-Feb-16	DE POEL MANAGED SERVICES	6815878	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	DEAFBLIND ENABLEMENT LTD	6838895	Revenue	1MH50	Home Care PD	507.60
Chief Executive's	CD - Accountancy	Revenue Expenditure	05-Feb-16	DELOITTE & TOUCHE	6818190	Revenue	1FE06	External audit Fees	2,900.00
HRA	HRA Planning QS	Capital Expenditure	23/02/2016	DELTA ELECTRICAL & MECHANICAL SERVICES	6830998	Capital	2HE01	Capital Citywide	20,221.93
HRA	HRA Planning QS	Capital Expenditure	04/02/2016	DELTA ELECTRICAL & MECHANICAL SERVICES	6819776	Capital	2HE01	Capital Citywide	28,427.43
HRA	HRA Planning QS	Capital Expenditure	24/02/2016	DELTA ELECTRICAL & MECHANICAL SERVICES	6835265	Capital	2HE01	Capital Citywide	74,768.32
HRA	HRA Planning QS	Capital Expenditure	24/02/2016	DELTA ELECTRICAL & MECHANICAL SERVICES	6840759	Capital	2HE01	Capital Citywide	26,251.38
HRA	HRA Planning QS	Capital Expenditure	02/02/2016	DELTA ELECTRICAL & MECHANICAL SERVICES	6809810	Capital	2HE01	Capital Citywide	15,920.15
HRA	HRA Planning QS	Capital Expenditure	02/02/2016	DELTA ELECTRICAL & MECHANICAL SERVICES	6816988	Capital	2HE01	Capital Citywide	33,138.67
HRA	HRA Planning QS	Capital Expenditure	29/02/2016	DELTA ELECTRICAL & MECHANICAL SERVICES	6844814	Capital	2HE01	Capital Citywide	43,275.06
HRA	HRA Planning QS	Capital Expenditure	16/02/2016	DELTA ELECTRICAL & MECHANICAL SERVICES	6828784	Capital	2HE01	Capital Citywide	29,668.09
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Feb-16	DELTA ONE SECURITY SERVICES LTD	6831910	Revenue	1KJ31	Security - Manned Guards	313.79
Environment & Regeneration	CW Security Services	Revenue Expenditure	18-Feb-16	DELTA ONE SECURITY SERVICES LTD	6833165	Revenue	1KJ31	Security - Manned Guards	1,189.70
Environment & Regeneration	CW Security Services	Revenue Expenditure	18-Feb-16	DELTA ONE SECURITY SERVICES LTD	6833168	Revenue	1KJ31	Security - Manned Guards	1,189.70
Environment & Regeneration	CW Security Services	Revenue Expenditure	18-Feb-16	DELTA ONE SECURITY SERVICES LTD	6833171	Revenue	1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	18-Feb-16	DELTA ONE SECURITY SERVICES LTD	6833172	Revenue	1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	18-Feb-16	DELTA ONE SECURITY SERVICES LTD	6833173	Revenue	1KJ31	Security - Manned Guards	358.94
Adult and Culture	Library Admin	Revenue Expenditure	26-Feb-16	DEMCO WORLDWIDE LTD	6834736	Revenue	1EJ20	City Library Premises	4,616.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	DEMENTIA CARE PARTNERSHIP	6824962	Revenue	1MM43	Carers Support Payments MH	525.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-16	DEMENTIA CARE PARTNERSHIP	6829681	Revenue	1MG60	Day Care OP	15,020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	DEMENTIA CARE PARTNERSHIP	6830782	Revenue	1MG50	Home Care-Spot Purchased OP	21,812.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	DEMENTIA CARE PARTNERSHIP	6830782	Revenue	1MH50	Home Care PD	9,794.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	DEMENTIA CARE PARTNERSHIP	6830782	Revenue	1MK51	Home Care LD	98.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	DEMENTIA CARE PARTNERSHIP	6830782	Revenue	1MM50	Home Care MH	252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	DEMENTIA CARE PARTNERSHIP	6830860	Revenue	1MG50	Home Care-Spot Purchased OP	46,354.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	DEMENTIA CARE PARTNERSHIP	6830860	Revenue	1MH50	Home Care PD	3,784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	DEMENTIA CARE PARTNERSHIP	6830860	Revenue	1MM50	Home Care MH	1,892.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	DEMENTIA CARE PARTNERSHIP	6840677	Revenue	1KN40	Castle Ward	900.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Feb-16	DEMON DRILLERS LTD	6803385	Revenue	1KVEM	Mechanical Stand Alone Works	425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	DENE PARK HOUSE	6838444	Revenue	1MG10	Nursing Care OP	19,416.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	DENE PARK HOUSE	6838444	Revenue	1MG20	Residential Care OP	9,435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	DENE PARK HOUSE	6838499	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	DENE PARK HOUSE	6838444	Revenue	1MG10	Nursing Care OP	-2,016.70
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	DENE PARK HOUSE	6838444	Revenue	1MG20	Residential Care OP	-3,685.64
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	DENECROFT	6838430	Revenue	1MG20	Residential Care OP	-5,108.49
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	15-Feb-16	DENES DELI	6826588	Revenue	1KL6A	Rangers Development Budget	465.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	DENESIDE COURT CARE HOME	6824926	Revenue	1MK20	Residential Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	DENESIDE COURT CARE HOME	6824926	Revenue	1MK20	Residential Care LD	-204.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Feb-16	DENNIS EAGLE LTD	6814502	Revenue	1KESA	Heavy Workshop Routine Repair	286.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Feb-16	DENNIS EAGLE LTD	6814503	Revenue	3KES1	Fleetmaster Stores Account	528.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Feb-16	DENNIS EAGLE LTD	6814504	Revenue	1KESA	Heavy Workshop Routine Repair	1,845.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Feb-16	DENNIS EAGLE LTD	6814500	Revenue	3KES1	Fleetmaster Stores Account	338.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Feb-16	DENNIS EAGLE LTD	6802980	Revenue	1KESA	Heavy Workshop Routine Repair	1,286.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Feb-16	DENNIS EAGLE LTD	6823339	Revenue	1KESA	Heavy Workshop Routine Repair	4,320.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Feb-16	DENNIS EAGLE LTD	6823341	Revenue	1KESA	Heavy Workshop Routine Repair	417.24
Environment & Regeneration	Fleet Management System	Revenue Income	12-Feb-16	DENNIS EAGLE LTD	6814500	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	DENTON TURRET MEDICAL CENTRE	6822937	Revenue	1ML10	PH - Sexual health -C'ception	472.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	DEPENDABLE BODIES (NEWCASTLE) LTD	6823296	Revenue	1KESA	Heavy Workshop Routine Repair	1,173.68
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Feb-16	DERE STREET BARRISTERS	6818517	Revenue	1MR52	Adults Admin Pool	550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Feb-16	DERE STREET BARRISTERS	6844540	Revenue	1MD68	Legal Fees Care	300.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	19-Feb-16	DERWENT HEALTHCARE LIMITED	6826520	Revenue	1KLVO	Physical Activity Strategy	275.00
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	24-Feb-16	DERWENTHAUGH BOAT STATION	6840708	Capital	2KL01	Leisure Services	23,984.00
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	01-Feb-16	DERWENTHAUGH BOAT STATION	6816481	Capital	2KL01	Leisure Services	23,985.35
Chief Executive's	CD - Health & Safety	Revenue Expenditure	10-Feb-16	DEVELOP TRAINING LTD	6826048	Revenue	1FP40	Safety	3,172.00
Adult and Culture	Social Services	Revenue Expenditure	01-Feb-16	DFW ADOPTION	6817199	Revenue	1MF12	Adoption Interagency	28,667.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	12-Feb-16	DIGITAL VOICE	6819835	Revenue	1DF16	Arts/Dance Connect	1,150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	DIMENSIONS	6830758	Revenue	1MK51	Home Care LD	2,632.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	DIMENSIONS	6830758	Revenue	1MK55	Home Care Family/Carer LD	546.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	DIMENSIONS	6830845	Revenue	1MK50	Supported Living LD	87,792.08
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	DIMENSIONS	6830845	Revenue	1MK50	Supported Living LD	-2,914.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	DIPTON MANOR CARE HOME	6824923	Revenue	1MG10	Nursing Care OP	2,064.08
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	DIPTON MANOR CARE HOME	6824923	Revenue	1MG10	Nursing Care OP	-850.88
Children's Services	Educ Special Needs	Revenue Expenditure	05-Feb-16	DISABILITY NORTH INVOICES	6810217	Revenue	1E+302	Parent Partnership Service	1,191.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	DISABILITY NORTH PAYROLL	6837694	Revenue	1MD66	CWD Care Packages	18,700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	DISABILITY NORTH PAYROLL	6837694	Revenue	1MG40	Direct Payments OP	25,616.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	DISABILITY NORTH PAYROLL	6837694	Revenue	1MH40	Direct Payments PD	70,581.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	DISABILITY NORTH PAYROLL	6837694	Revenue	1MK40	Direct Payments LD	92,788.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	DISABILITY NORTH PAYROLL	6837694	Revenue	1MM40	Direct Payments MH	24,056.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	DISABILITY NORTH PAYROLL	6837694	Revenue	1MK43	Carers Support Payments LD	3,009.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	DISABILITY NORTH PAYROLL	6837694	Revenue	1MH43	Carers Support Payments PD	1,240.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	DISABILITY NORTH PAYROLL	6837694	Revenue	1MG40	Direct Payments OP	-3,925.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	DISABILITY NORTH PAYROLL	6837694	Revenue	1MH40	Direct Payments PD	-3,490.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	DISABILITY NORTH PAYROLL	6837694	Revenue	1MK40	Direct Payments LD	-210.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	DISABILITY NORTH PAYROLL	6837694	Revenue	1MM40	Direct Payments MH	-1,608.40
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Feb-16	DIVA CREATIVE LTD	6837190	Revenue	1KLFA	Getting Ncle Active - Staff	7,542.50
Children's Services	Invoice	Current Assets	08-Feb-16	DIXONS OF WESTERHOPE (CALOR GAS)	6777987	Revenue	4RX01	General Fund	811.75
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08-Feb-16	DIXONS OF WESTERHOPE (CALOR GAS)	6814577	Revenue	1KEMC	Highways	265.17
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19-Feb-16	DIXONS OF WESTERHOPE (CALOR GAS)	6834947	Revenue	1KEMC	Highways	260.51
Environment & Regeneration	Highways	Current Assets	17-Feb-16	DIXONS OF WESTERHOPE (CALOR GAS)	6803691	Revenue	4RX01	General Fund	483.75
Children's Services	Educ Perf Mon	Revenue Expenditure	09-Feb-16	DJW SERVICES	6825391	Revenue	1MB26	Complaints&Customer Relations	405.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	DONWELL HOUSE	6824902	Revenue	1MG10	Nursing Care OP	1,920.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Feb-16	DORMA UK LTD	6838646	Revenue	1V204	Car Parking Infrastructure	264.25
Environment & Regeneration	Allendale Building	Current Assets	12-Feb-16	DOUGLAS SUPPLIES	6801414	Revenue	4RX01	General Fund	1,836.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Feb-16	DOUGLAS SUPPLIES	6827276	Revenue	1KE75	Street Sweeping Graffiti	3,180.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	DOVE ADOLESCENT SERVICES	6824637	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	DOVE ADOLESCENT SERVICES	6824638	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	DOVE ADOLESCENT SERVICES	6824639	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	DOVECOTE	6838445	Revenue	1MG10	Nursing Care OP	-1,168.67
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	29-Feb-16	DRAGONS DEN EXOTICS	6838854	Revenue	1KL6F	General Expenditure - East	700.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	26-Feb-16	DRUMMOND CENTRAL LTD	6821638	Revenue	1FN15	NE Youth Employment Programme	5,090.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	08-Feb-16	DS AUTOS LTD	6807541	Revenue	1EA65	Apprenticeship Plus	1,666.64
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	29-Feb-16	DSG RETAIL LTD	6832290	Revenue	1MG25	Connie Lewcock House OP	415.84
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	DUNDEE CITY COUNCIL	6843171	Revenue	1MG20	Residential Care OP	2,449.24
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	16-Feb-16	DURHAM BUSINESSWEAR LTD	6809166	Revenue	1MX06	Community Reablement	297.00
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	DURHAM COUNTY COUNCIL	6821692	Revenue	1VH28	Regional Homeless Prev Grant	4,000.00
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	DURHAM COUNTY COUNCIL	6782045	Revenue	1VH28	Regional Homeless Prev Grant	4,000.00

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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	Revenue Expenditure	10-Feb-16	DURHAM COUNTY COUNCIL	6826161	Revenue	1VH28	Regional Homeless Prevn Grant	4,000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	19-Feb-16	DURHAM COUNTY COUNCIL	6814557	Revenue	1FN15	NE Youth Employment Programme	28,962.05
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	19-Feb-16	DURHAM COUNTY COUNCIL	6814559	Revenue	1FN15	NE Youth Employment Programme	3,142.52
Chief Executive's	CD - Support Services	Revenue Expenditure	19-Feb-16	DURHAM COUNTY COUNCIL	6817174	Revenue	1FN15	NE Youth Employment Programme	742.00
Children's Services	Educ Special Needs	Revenue Expenditure	08-Feb-16	DURHAM SEND IASS	6808209	Revenue	1E+302	Parent Partnership Service	4,900.00
Children's Services	Educ Special Needs	Revenue Expenditure	23-Feb-16	DURHAM SEND IASS	6817102	Revenue	1E+302	Parent Partnership Service	4,750.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	DUTY OF CARE LIMITED	6824645	Revenue	1MC02	Ind Sector Placements	12,000.00
HRA	HRA Planning QS	Capital Expenditure	26/02/2016	E3 ECOLOGY LTD	6833895	Capital	2HE01	Capital Citywide	495.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	EAGLES COMMUNITY FOUNDATION	6829697	Revenue	1ML07	PH -Obesity and phys activity	3,066.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	25-Feb-16	EASIBATHE	6834538	Revenue	1MG70	Equipmt & Adaptations OP	460.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Feb-16	EASIBATHE	6809437	Revenue	1DY50	Misc Corporate Estates	326.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Feb-16	EASIBATHE	6820407	Revenue	1KR12	DDA	2,580.00
HRA	HRA Property Maint	Revenue Expenditure	18/02/2016	EASIBATHE	6811593	Revenue	1HBSP	Planned Service&Plant Maint	27,475.42
HRA	HRA A/S Unit	Capital Expenditure	11/02/2016	EASIBATHE	6811594	Capital	2HE01	Capital Citywide	2,688.59
HRA	HRA A/S Unit	Capital Expenditure	04/02/2016	EASIBATHE	6803587	Capital	2HE01	Capital Citywide	3,065.70
HRA	HRA A/S Unit	Capital Expenditure	18/02/2016	EASIBATHE	6811576	Capital	2HE01	Capital Citywide	3,143.18
HRA	HRA A/S Unit	Capital Expenditure	18/02/2016	EASIBATHE	6811577	Capital	2HE01	Capital Citywide	3,370.75
HRA	HRA A/S Unit	Capital Expenditure	18/02/2016	EASIBATHE	6819781	Capital	2HE01	Capital Citywide	3,481.49
HRA	HRA A/S Unit	Capital Expenditure	10/02/2016	EASIBATHE	6816016	Capital	2HE01	Capital Citywide	490.00
HRA	HRA A/S Unit	Revenue Expenditure	11/02/2016	EASIBATHE	6826668	Revenue	1HRA8	HRA - Investment Related Expe	2,803.67
HRA	HRA A/S Unit	Revenue Expenditure	17/02/2016	EASIBATHE	6811574	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	17/02/2016	EASIBATHE	6811575	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	12/02/2016	EASIBATHE	6826667	Revenue	1HRA8	HRA - Investment Related Expe	3,706.96
HRA	HRA A/S Unit	Revenue Expenditure	04/02/2016	EASIBATHE	6803586	Revenue	1HRA8	HRA - Investment Related Expe	3,010.04
HRA	HRA A/S Unit	Revenue Expenditure	18/02/2016	EASIBATHE	6826669	Revenue	1HRA8	HRA - Investment Related Expe	3,293.83
HRA	HRA A/S Unit	Revenue Expenditure	25/02/2016	EASIBATHE	6819775	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	25/02/2016	EASIBATHE	6819777	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	25/02/2016	EASIBATHE	6819779	Revenue	1HRA8	HRA - Investment Related Expe	3,174.87
HRA	HRA A/S Unit	Revenue Expenditure	25/02/2016	EASIBATHE	6819780	Revenue	1HRA8	HRA - Investment Related Expe	2,903.67
HRA	HRA A/S Unit	Revenue Expenditure	03/02/2016	EASIBATHE	6800272	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	03/02/2016	EASIBATHE	6800281	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	03/02/2016	EASIBATHE	6800282	Revenue	1HRA8	HRA - Investment Related Expe	2,657.26
HRA	HRA A/S Unit	Revenue Expenditure	03/02/2016	EASIBATHE	6800283	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	03/02/2016	EASIBATHE	6803589	Revenue	1HRA8	HRA - Investment Related Expe	2,943.72
HRA	HRA A/S Unit	Revenue Expenditure	10/02/2016	EASIBATHE	6805891	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	10/02/2016	EASIBATHE	6805892	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	10/02/2016	EASIBATHE	6805893	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	10/02/2016	EASIBATHE	6808192	Revenue	1HRA8	HRA - Investment Related Expe	862.86
HRA	HRA A/S Unit	Revenue Expenditure	10/02/2016	EASIBATHE	6811578	Revenue	1HRA8	HRA - Investment Related Expe	3,393.70
HRA	HRA A/S Unit	Revenue Expenditure	24/02/2016	EASIBATHE	6819778	Revenue	1HRA8	HRA - Investment Related Expe	3,028.46
HRA	HRA A/S Unit	Revenue Expenditure	24/02/2016	EASIBATHE	6819783	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	24/02/2016	EASIBATHE	6819784	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	24/02/2016	EASIBATHE	6819785	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	24/02/2016	EASIBATHE	6819786	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	24/02/2016	EASIBATHE	6819787	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	24/02/2016	EASIBATHE	6819788	Revenue	1HRA8	HRA - Investment Related Expe	264.36
Adult and Culture	Social Services	Revenue Expenditure	12-Feb-16	EAST DURHAM COLLEGE	6809700	Revenue	1E20P	High Needs Post16 Funding	945.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	EAST MOOR VILLAGE RESIDENTS ASSOCIATION	6840731	Revenue	1KN40	Castle Ward	800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	EASTFIELD ACTION GROUP	6840655	Revenue	1KN63	Walker Ward	909.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	EASTFIELD ACTION GROUP	6840675	Revenue	1KN64	Walkergate Ward	5,750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	EASTGATE MANOR	6824912	Revenue	1MG20	Residential Care OP	1,788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	EASTGATE MANOR	6824912	Revenue	1MG20	Residential Care OP	-854.12
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Feb-16	ECCO SHEDS AND LOFTS	6841528	Revenue	1KL75	Allotments	1,300.00
Children's Services	Invoice	Revenue Expenditure	05-Feb-16	EDEN FARM LTD	6776968	Revenue	1KL3A	City Hall	268.38
Children's Services	Invoice	Revenue Income	05-Feb-16	EDEN FARM LTD	6776968	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	15-Feb-16	EDEN FARM LTD	6715470	Revenue	1KL3A	City Hall	306.48
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	05-Feb-16	EDEN FARM LTD	6821754	Revenue	1KL3A	City Hall	495.30
Environment & Regeneration	Cityworks City Hall	Revenue Income	15-Feb-16	EDEN FARM LTD	6715470	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	04-Feb-16	EDF ENERGY	6820879	Revenue	1MM10	Nursing Care MH	199.80
Adult and Culture	Social Services	Revenue Expenditure	04-Feb-16	EDF ENERGY	6820879	Revenue	1MN10	UASC <18	58.31
HRA	HRA General	Revenue Expenditure	12/02/2016	EDF ENERGY	6820921	Revenue	1HE01	HRA NHD Mngmnt - Citywide	397.83
HRA	HRA General	Revenue Expenditure	04/02/2016	EDF ENERGY	6820955	Revenue	1HE01	HRA NHD Mngmnt - Citywide	743.84
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Feb-16	EDINBURGH BICYCLE COOPERATIVE	6819533	Revenue	1V303	Cycle to Work Scheme	624.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Feb-16	EDINBURGH BICYCLE COOPERATIVE	6832384	Revenue	1V303	Cycle to Work Scheme	458.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	EDINBURGH BICYCLE COOPERATIVE	6841659	Revenue	1V303	Cycle to Work Scheme	580.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	EDINBURGH BICYCLE COOPERATIVE	6841660	Revenue	1V303	Cycle to Work Scheme	351.65
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Feb-16	EDINBURGH BICYCLE COOPERATIVE	6821663	Revenue	1V303	Cycle to Work Scheme	679.98
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Feb-16	EDINBURGH BICYCLE COOPERATIVE	6832216	Revenue	1V303	Cycle to Work Scheme	390.19
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Feb-16	EDINBURGH BICYCLE COOPERATIVE	6819402	Revenue	1V303	Cycle to Work Scheme	624.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Feb-16	EDINBURGH BICYCLE COOPERATIVE	6811616	Revenue	1V303	Cycle to Work Scheme	355.61
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Feb-16	EDINBURGH BICYCLE COOPERATIVE	6811619	Revenue	1V303	Cycle to Work Scheme	403.33
Environment & Regeneration	E&R Parking Services	Revenue Income	01-Feb-16	EDINBURGH BICYCLE COOPERATIVE	6811619	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	EDMUNDSON ELECTRICAL LTD	6823086	Revenue	1KEMC	Highways	500.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-16	EDMUNDSON ELECTRICAL LTD	6816679	Revenue	1KEMC	Highways	441.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	EIGHTON LODGE	6824845	Revenue	1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	EIGHTON LODGE	6824845	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ELDON HOUSE	6824937	Revenue	1MG20	Residential Care OP	1,596.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ELDON HOUSE	6824937	Revenue	1MG20	Residential Care OP	-495.80
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	10-Feb-16	ELECTORAL REFORM SERVICES	6826489	Revenue	1FLO2	Individual/ElectoralRegistr	317.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Feb-16	ELECTRIC CENTER	6835346	Revenue	1KVEE	Electrical Stand Alone Works	4,678.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-16	ELECTRIC CENTER	6800359	Revenue	1KVEE	Electrical Stand Alone Works	1,317.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-16	ELECTRIC CENTER	6813380	Revenue	1KVEE	Electrical Stand Alone Works	345.96
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	ELJAY RESEARCH	6821642	Revenue	1KEMC	Highways	1,850.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	ELJAY RESEARCH	6821643	Revenue	1KELA	Traffic Sig General O/H	2,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Feb-16	ELSWICK COMMUNITY PARTNERSHIP	6818528	Revenue	1FC40	Cee Central Team	1,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ELSWICK HALL NDC	6824903	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ELSWICK HALL NDC	6824903	Revenue	1MH10	Nursing Care PD	28,610.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ELSWICK HALL NDC	6824903	Revenue	1MH20	Residential Care PD	5,146.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ELSWICK HALL NDC	6824903	Revenue	1MK10	Nursing Care LD	3,662.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ELSWICK HALL NDC	6824903	Revenue	1MK20	Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ELSWICK HALL NDC	6824903	Revenue	1MM10	Nursing Care MH	3,493.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ELSWICK HALL NDC	6824903	Revenue	1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ELSWICK HALL NDC	6824903	Revenue	1MH10	Nursing Care PD	-1,855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ELSWICK HALL NDC	6824903	Revenue	1MH20	Residential Care PD	-535.33
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ELSWICK HALL NDC	6824903	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ELSWICK HALL NDC	6824903	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ELSWICK HALL NDC	6824903	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ELSWICK HALL NURSING HOME	6824958	Revenue	1MG10	Nursing Care OP	31,272.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ELSWICK HALL NURSING HOME	6824958	Revenue	1MG20	Residential Care OP	-6,402.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ELSWICK HALL NURSING HOME	6824958	Revenue	1MH10	Nursing Care PD	9,322.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ELSWICK HALL NURSING HOME	6824958	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ELSWICK HALL NURSING HOME	6824958	Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ELSWICK HALL NURSING HOME	6824958	Revenue	1MM20	Residential Care MH	3,639.29
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ELSWICK HALL NURSING HOME	6824958	Revenue	1MG10	Nursing Care OP	-1,925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ELSWICK HALL NURSING HOME	6824958	Revenue	1MG20	Residential Care OP	-1,532.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ELSWICK HALL NURSING HOME	6824958	Revenue	1MH10	Nursing Care PD	-506.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ELSWICK HALL NURSING HOME	6824958	Revenue	1MH20	Residential Care PD	-497.64
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ELSWICK HALL NURSING HOME	6824958	Revenue	1MM20	Residential Care MH	-678.47
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	29-Feb-16	EMILY SWEETMAN LTD	6823492	Revenue	1EEG1	Community Family Hub - West	2,860.05
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	03-Feb-16	EMMA BRUNJES PRODUCTIONS	6819814	Revenue	3KLCH	City Hall Holding Account	25,901.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Feb-16	ENCORE ENVELOPES	6819287	Revenue	1CP17	Digital Printing	331.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Feb-16	ENCORE ENVELOPES	6819289	Revenue	1CP17	Digital Printing	379.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Feb-16	ENCORE ENVELOPES	6819291	Revenue	1CP17	Digital Printing	675.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Feb-16	ENCORE ENVELOPES	6819292	Revenue	1CP17	Digital Printing	359.70
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Feb-16	ENCORE ENVELOPES	6819313	Revenue	1CP17	Digital Printing	359.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	ENGLISH CHURCHES HOUSING GROUP	6834480	Revenue	1MX51	VP Hosuing Support Subsidy	415.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ENNIS HOUSE REST HOME	6824913	Revenue	1MM20	Residential Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ENNIS HOUSE REST HOME	6824913	Revenue	1MM20	Residential Care MH	-691.52
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15-Feb-16	ENTANET INTERNATIONAL LTD	6829365	Capital	2N401	Capital General	1,950.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	ENTERPRISE 5 HOUSING ASSOCIATION	6834481	Revenue	1MX50	Crisis Response Block Gross	21,952.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	ENTERPRISE RENT-A-CAR UK	6842799	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	ENTERPRISE RENT-A-CAR UK	6842800	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	ENTERPRISE RENT-A-CAR UK	6842802	Revenue	1KESY	Fleet Services Hire office	405.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	ENTERPRISE RENT-A-CAR UK	6842815	Revenue	1KESY	Fleet Services Hire office	353.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844387	Revenue	1KESY	Fleet Services Hire office	342.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844389	Revenue	1KESY	Fleet Services Hire office	328.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844390	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844391	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844392	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844393	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844395	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844396	Revenue	1KESY	Fleet Services Hire office	283.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844399	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844400	Revenue	1KESY	Fleet Services Hire office	539.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844401	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844402	Revenue	1KESY	Fleet Services Hire office	415.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844403	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844404	Revenue	1KESY	Fleet Services Hire office	482.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844405	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844406	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844407	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844408	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844409	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844410	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844411	Revenue	1KESY	Fleet Services Hire office	299.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	ENTERPRISE RENT-A-CAR UK	6844415	Revenue	1KESY	Fleet Services Hire office	1,395.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Feb-16	ENVIROBLAST	6820660	Revenue	1KR01	Responsive Maintenance	310.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Feb-16	ENVIROBLAST	6822073	Revenue	1KR01	Responsive Maintenance	495.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Feb-16	ENVIROBLAST	6822074	Revenue	1KR01	Responsive Maintenance	385.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	25-Feb-16	ENVIROBLAST	6818411	Revenue	1KR01	Responsive Maintenance	680.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	18-Feb-16	ENVIROCENRE LTD	6811129	Capital	2CAPI	Capital Investment	1,260.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	03-Feb-16	ENVIROCENRE LTD	6819551	Revenue	1D562	River Tyne Sedementation	4,196.25
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	03-Feb-16	ENVIROCENRE LTD	6819741	Revenue	1D562	River Tyne Sedementation	38,028.61
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	10-Feb-16	ENVIROCENRE LTD	6826561	Revenue	1D562	River Tyne Sedementation	3,250.68

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	10-Feb-16	ENVIROCENTRE LTD	6826567	Revenue	1D562	River Tyne Sedimentation	4,509.79
Environment & Regeneration	NS: Energy	Revenue Expenditure	23-Feb-16	ENVIRONMENT AGENCY	6838401	Revenue	1KEYV	Carbon Management Programme	1,290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	EOTHEN HOMES LTD	6824965	Revenue	1MG20	Residential Care OP	15,832.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	EOTHEN HOMES LTD	6824965	Revenue	1MG20	Residential Care OP	-5,880.32
Adult and Culture	Social Services	Revenue Expenditure	11-Feb-16	EQUAL PARTNERSHIPS LTD	6826530	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	EQUAL PARTNERSHIPS LTD	6818463	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	17-Feb-16	EQUAL PARTNERSHIPS LTD	6832077	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	04-Feb-16	EQUAL PARTNERSHIPS LTD	6820895	Revenue	1MK50	Supported Living LD	1,629.14
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-Feb-16	EQUITA	6841620	Revenue	4RX01	General Fund	547.80
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-Feb-16	EQUITA	6841622	Revenue	4RX01	General Fund	572.20
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	22-Feb-16	EQUITA	6836024	Revenue	4RX01	General Fund	493.81
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	22-Feb-16	EQUITA	6836028	Revenue	4RX01	General Fund	442.71
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Feb-16	EQUITA	6816830	Revenue	4RX01	General Fund	329.47
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Feb-16	EQUITA	6818066	Revenue	4RX01	General Fund	346.93
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Feb-16	EQUITA	6818067	Revenue	4RX01	General Fund	341.86
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	29-Feb-16	EQUITA	6844608	Revenue	4RX01	General Fund	265.01
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	29-Feb-16	EQUITA	6844610	Revenue	4RX01	General Fund	294.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	EQUITA	6842947	Revenue	4RX01	General Fund	279.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	EQUITA	6842949	Revenue	4RX01	General Fund	459.99
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	EQUITA	6842950	Revenue	4RX01	General Fund	487.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	EQUITA	6842951	Revenue	4RX01	General Fund	406.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Feb-16	EQUITA	6815871	Revenue	4RX01	General Fund	415.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	10-Feb-16	ERNST & YOUNG	6826045	Revenue	1FE06	External audit Fees	40,456.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	01-Feb-16	ERNST & YOUNG	6816364	Revenue	1FE06	External audit Fees	40,456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ESKDALE HOUSE CARE HOME	6824918	Revenue	1MG20	Residential Care OP	2,252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ESPA LTD - EUROPEAN SERVICES FOR	6824971	Revenue	1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ESPA LTD - EUROPEAN SERVICES FOR	6824972	Revenue	1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ESPA LTD - EUROPEAN SERVICES FOR	6824973	Revenue	1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ESPA LTD - EUROPEAN SERVICES FOR	6824974	Revenue	1MK20	Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ESPA LTD - EUROPEAN SERVICES FOR	6824975	Revenue	1MK20	Residential Care LD	4,615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ESPA LTD - EUROPEAN SERVICES FOR	6824975	Revenue	1MK50	Supported Living LD	4,615.36
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ESPA LTD - EUROPEAN SERVICES FOR	6824971	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ESPA LTD - EUROPEAN SERVICES FOR	6824972	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ESPA LTD - EUROPEAN SERVICES FOR	6824973	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ESPA LTD - EUROPEAN SERVICES FOR	6824974	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	ESSENTIAL CARE AND SUPPORT LTD	6842562	Revenue	1MM50	Home Care MH	962.80
Environment & Regeneration	EEC Licensing	Revenue Expenditure	04-Feb-16	ESSENTIA SECURITY	6816558	Revenue	1D522	Other Licensing	435.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	EVERITT & MARSHALL LTD	6839002	Revenue	3KES1	Fleetmaster Stores Account	480.14
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	EVIDENCE BASED PSYCHOLOGY HUB	6834465	Revenue	1MD83	CAMHS Expanding Minds	4,683.30
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Feb-16	EVIDENCE BASED PSYCHOLOGY HUB	6840837	Revenue	1MD83	CAMHS Expanding Minds	400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	EVOLUTION CHILDRENS SERVICES LTD	6824632	Revenue	1MC02	Ind Sector Placements	12,000.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	08-Feb-16	EXCEL REFRIGERATION & CATERING EQUIPMENT	6756413	Revenue	1FN02	Mansion House	1,075.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	EXCELSIOR ACADEMY	6843616	Revenue	1E20F	Statement&Supplementary Top Up	10,783.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Feb-16	EXCESS CONSULTANTS LTD	6827049	Revenue	1KR20	M&E Electrical	852.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	EXECUTIVE CARE GROUP	6824894	Revenue	1MM20	Residential Care MH	2,164.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Feb-16	EXOVA UK LTD	6811475	Revenue	1KBAA	Building Contracts	2,995.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17-Feb-16	EXPONENTIAL-E LTD	6832707	Capital	2N401	Capital General	3,000.00
Adult and Culture	Social Services	Revenue Expenditure	11-Feb-16	EXPRESS ROOMS	6827363	Revenue	1MN20	Asy Seekers Families	500.00
Adult and Culture	Social Services	Revenue Expenditure	19-Feb-16	EXPRESS ROOMS	6834517	Revenue	1MN20	Asy Seekers Families	500.00
Adult and Culture	Social Services	Revenue Expenditure	24-Feb-16	EXPRESS ROOMS	6840610	Revenue	1MN20	Asy Seekers Families	500.00
Adult and Culture	Social Services	Revenue Expenditure	01-Feb-16	EXPRESS ROOMS	6816709	Revenue	1MN20	Asy Seekers Families	900.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Feb-16	EYE NETWORK	6826044	Revenue	1FA51	Coroner	380.00
Adult and Culture	Social Services	Revenue Expenditure	11-Feb-16	EYES OPEN	6827579	Revenue	1ML06	PH Sexual Health Advice etc	1,000.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825050	Capital	2CAPI	Capital Investment	409.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Feb-16	EYRE & ELLISTON LTD T/A EGS	6824994	Revenue	1KR20	M&E Electrical	1,392.46
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Feb-16	EYRE & ELLISTON LTD T/A EGS	6813588	Revenue	1KR21	M&E Gas Servicing	703.97
Environment & Regeneration	Allendale Building	Revenue Income	02-Feb-16	EYRE & ELLISTON LTD T/A EGS	6813588	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	09-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820494	Revenue	4RX01	General Fund	282.57
Environment & Regeneration	Allendale Rd	Current Assets	09-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820507	Revenue	4RX01	General Fund	2,380.20
Environment & Regeneration	Allendale Rd	Current Assets	17-Feb-16	EYRE & ELLISTON LTD T/A EGS	6824996	Revenue	4RX01	General Fund	317.37
Environment & Regeneration	Allendale Rd	Current Assets	17-Feb-16	EYRE & ELLISTON LTD T/A EGS	6824998	Revenue	4RX01	General Fund	3,165.72
Environment & Regeneration	Allendale Rd	Current Assets	08-Feb-16	EYRE & ELLISTON LTD T/A EGS	6819824	Revenue	4RX01	General Fund	634.72
Environment & Regeneration	Allendale Rd	Current Assets	08-Feb-16	EYRE & ELLISTON LTD T/A EGS	6819825	Revenue	4RX01	General Fund	1,050.20
Environment & Regeneration	Allendale Rd	Current Assets	08-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820426	Revenue	4RX01	General Fund	552.06
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	EYRE & ELLISTON LTD T/A EGS	6834710	Revenue	4RX01	General Fund	251.70
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	EYRE & ELLISTON LTD T/A EGS	6836655	Revenue	4RX01	General Fund	461.45
Environment & Regeneration	Allendale Rd	Current Assets	23-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825163	Revenue	4RX01	General Fund	636.67
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	EYRE & ELLISTON LTD T/A EGS	6812970	Revenue	4RX01	General Fund	447.16
Environment & Regeneration	Allendale Rd	Current Assets	18-Feb-16	EYRE & ELLISTON LTD T/A EGS	6824986	Revenue	4RX01	General Fund	336.15
Environment & Regeneration	Allendale Rd	Current Assets	18-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825036	Revenue	4RX01	General Fund	830.70
Environment & Regeneration	Allendale Rd	Current Assets	25-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825128	Revenue	4RX01	General Fund	1,413.70
Environment & Regeneration	Allendale Rd	Current Assets	25-Feb-16	EYRE & ELLISTON LTD T/A EGS	6834758	Revenue	4RX01	General Fund	787.50
Environment & Regeneration	Allendale Rd	Current Assets	19-Feb-16	EYRE & ELLISTON LTD T/A EGS	6824999	Revenue	4RX01	General Fund	566.55
Environment & Regeneration	Allendale Rd	Current Assets	22-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825127	Revenue	4RX01	General Fund	509.68
Environment & Regeneration	Allendale Rd	Current Assets	22-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825131	Revenue	4RX01	General Fund	2,212.60
Environment & Regeneration	Allendale Rd	Current Assets	03-Feb-16	EYRE & ELLISTON LTD T/A EGS	6796037	Revenue	4RX01	General Fund	4,151.07
Environment & Regeneration	Allendale Rd	Current Assets	03-Feb-16	EYRE & ELLISTON LTD T/A EGS	6818288	Revenue	4RX01	General Fund	730.80

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	03-Feb-16	EYRE & ELLISTON LTD T/A EGS	6818292	Revenue	4RX01	General Fund	830.70
Environment & Regeneration	Allendale Rd	Current Assets	03-Feb-16	EYRE & ELLISTON LTD T/A EGS	6818312	Revenue	4RX01	General Fund	469.45
Environment & Regeneration	Allendale Rd	Current Assets	03-Feb-16	EYRE & ELLISTON LTD T/A EGS	6818314	Revenue	4RX01	General Fund	304.94
Environment & Regeneration	Allendale Rd	Current Assets	24-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825068	Revenue	4RX01	General Fund	811.67
Environment & Regeneration	Allendale Rd	Current Assets	24-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825262	Revenue	4RX01	General Fund	1,052.68
Environment & Regeneration	Allendale Rd	Current Assets	24-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825275	Revenue	4RX01	General Fund	1,938.30
Environment & Regeneration	Allendale Rd	Current Assets	02-Feb-16	EYRE & ELLISTON LTD T/A EGS	6813580	Revenue	4RX01	General Fund	1,684.20
Environment & Regeneration	Allendale Rd	Current Assets	02-Feb-16	EYRE & ELLISTON LTD T/A EGS	6813583	Revenue	4RX01	General Fund	474.12
Environment & Regeneration	Allendale Rd	Current Assets	02-Feb-16	EYRE & ELLISTON LTD T/A EGS	6813584	Revenue	4RX01	General Fund	2,088.44
Environment & Regeneration	Allendale Rd	Current Assets	02-Feb-16	EYRE & ELLISTON LTD T/A EGS	6813585	Revenue	4RX01	General Fund	625.84
Environment & Regeneration	Allendale Rd	Current Assets	29-Feb-16	EYRE & ELLISTON LTD T/A EGS	6834722	Revenue	4RX01	General Fund	2,380.20
Environment & Regeneration	Allendale Rd	Current Assets	29-Feb-16	EYRE & ELLISTON LTD T/A EGS	6837451	Revenue	4RX01	General Fund	1,311.72
Environment & Regeneration	Allendale Rd	Current Assets	16-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825047	Revenue	4RX01	General Fund	717.80
Environment & Regeneration	Allendale Rd	Long Term Assets	03-Feb-16	EYRE & ELLISTON LTD T/A EGS	6796037	Revenue	4RX01	General Fund	5.89
Environment & Regeneration	Allendale Rd	Long Term Assets	03-Feb-16	EYRE & ELLISTON LTD T/A EGS	6818314	Revenue	4RX01	General Fund	2.40
Environment & Regeneration	Allendale Rd	Long Term Assets	16-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825047	Revenue	4RX01	General Fund	1.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820525	Revenue	1KVEE	Electrical Stand Alone Works	292.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820608	Revenue	1KVEE	Electrical Stand Alone Works	272.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820509	Revenue	1KVEE	Electrical Stand Alone Works	312.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820515	Revenue	1KVEM	Mechanical Stand Alone Works	574.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825057	Revenue	1KVEE	Electrical Stand Alone Works	549.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-16	EYRE & ELLISTON LTD T/A EGS	6819479	Revenue	1KR7E	Electrical East	436.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-16	EYRE & ELLISTON LTD T/A EGS	6819817	Revenue	1KR7E	Electrical East	450.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-16	EYRE & ELLISTON LTD T/A EGS	6819818	Revenue	1KVEM	Mechanical Stand Alone Works	1,547.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-16	EYRE & ELLISTON LTD T/A EGS	6819819	Revenue	1KR7E	Electrical East	513.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-16	EYRE & ELLISTON LTD T/A EGS	6819822	Revenue	1KVEE	Electrical Stand Alone Works	451.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820421	Revenue	1KVEM	Mechanical Stand Alone Works	798.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820422	Revenue	1KR20	M&E Electrical	460.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820425	Revenue	1KR7E	Electrical East	293.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820458	Revenue	1KR7E	Electrical East	1,117.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820673	Revenue	1KR30	Standby	702.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825053	Revenue	1KR7E	Electrical East	338.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Feb-16	EYRE & ELLISTON LTD T/A EGS	6824977	Revenue	1KVEE	Electrical Stand Alone Works	489.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825034	Revenue	1KVEE	Electrical Stand Alone Works	320.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820677	Revenue	1KVEE	Electrical Stand Alone Works	616.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820679	Revenue	1KVEE	Electrical Stand Alone Works	793.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820704	Revenue	1KKX1	Civic Centre Direct Costs	297.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825115	Revenue	1KR1E	Response East	264.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Feb-16	EYRE & ELLISTON LTD T/A EGS	6834764	Revenue	1KVEE	Electrical Stand Alone Works	1,096.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825129	Revenue	1KVEE	Electrical Stand Alone Works	270.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Feb-16	EYRE & ELLISTON LTD T/A EGS	6834557	Revenue	1KVEM	Mechanical Stand Alone Works	748.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Feb-16	EYRE & ELLISTON LTD T/A EGS	6812652	Revenue	1KR7E	Electrical East	460.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Feb-16	EYRE & ELLISTON LTD T/A EGS	6812653	Revenue	1KR7E	Electrical East	845.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Feb-16	EYRE & ELLISTON LTD T/A EGS	6818287	Revenue	1KVEE	Electrical Stand Alone Works	985.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Feb-16	EYRE & ELLISTON LTD T/A EGS	6818293	Revenue	1KR20	M&E Electrical	845.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Feb-16	EYRE & ELLISTON LTD T/A EGS	6818317	Revenue	1KVEE	Electrical Stand Alone Works	460.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Feb-16	EYRE & ELLISTON LTD T/A EGS	6818346	Revenue	1KR20	M&E Electrical	262.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Feb-16	EYRE & ELLISTON LTD T/A EGS	6812971	Revenue	1KVEE	Electrical Stand Alone Works	700.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Feb-16	EYRE & ELLISTON LTD T/A EGS	6794773	Revenue	1KVEM	Mechanical Stand Alone Works	1,878.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825139	Revenue	1KVEE	Electrical Stand Alone Works	301.93
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825261	Revenue	1KR20	M&E Electrical	423.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825263	Revenue	1KVEE	Electrical Stand Alone Works	2,594.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825266	Revenue	1KVEE	Electrical Stand Alone Works	730.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825270	Revenue	1KVEE	Electrical Stand Alone Works	1,400.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825271	Revenue	1KVEE	Electrical Stand Alone Works	763.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825272	Revenue	1KVEE	Electrical Stand Alone Works	1,400.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825273	Revenue	1KVEE	Electrical Stand Alone Works	700.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825274	Revenue	1KVEE	Electrical Stand Alone Works	1,035.19
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Feb-16	EYRE & ELLISTON LTD T/A EGS	6803125	Revenue	1KVEE	Electrical Stand Alone Works	1,757.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Feb-16	EYRE & ELLISTON LTD T/A EGS	6813574	Revenue	1KR20	M&E Electrical	460.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Feb-16	EYRE & ELLISTON LTD T/A EGS	6813582	Revenue	1KVEE	Electrical Stand Alone Works	326.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Feb-16	EYRE & ELLISTON LTD T/A EGS	6761959	Revenue	1KVEE	Electrical Stand Alone Works	464.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Feb-16	EYRE & ELLISTON LTD T/A EGS	6824985	Revenue	1KR7E	Electrical East	1,155.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825043	Revenue	1KR7E	Electrical East	670.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Feb-16	EYRE & ELLISTON LTD T/A EGS	6834728	Revenue	1KR7E	Electrical East	772.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825051	Revenue	1KR7E	Electrical East	670.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825049	Revenue	1KR1E	Response East	301.55
Environment & Regeneration	Allendale Rd	Revenue Income	09-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820494	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	08-Feb-16	EYRE & ELLISTON LTD T/A EGS	6820425	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	04-Feb-16	EYRE & ELLISTON LTD T/A EGS	6812970	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	25-Feb-16	EYRE & ELLISTON LTD T/A EGS	6834764	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	03-Feb-16	EYRE & ELLISTON LTD T/A EGS	6818317	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	24-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825261	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	02-Feb-16	EYRE & ELLISTON LTD T/A EGS	6803125	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	02-Feb-16	EYRE & ELLISTON LTD T/A EGS	6813583	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	02-Feb-16	EYRE & ELLISTON LTD T/A EGS	6813584	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	29-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825043	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Income	16-Feb-16	EYRE & ELLISTON LTD T/A EGS	6825051	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	09-Feb-16	F B TAYLOR (CABLE CONTRACTORS) LTD	6815509	Revenue	1KVEE	Electrical Stand Alone Works	6,500.00
Environment & Regeneration	Highways	Current Assets	03-Feb-16	F PEART & CO LTD	6815239	Revenue	4RX01	General Fund	525.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19-Feb-16	FABRIKAT (NOTTINGHAM) LTD	6832554	Revenue	1KEMV	Blacksmiths	5,520.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Feb-16	FABRIKAT (NOTTINGHAM) LTD	6814659	Revenue	1KEMC	Highways	7,374.39
Environment & Regeneration	Highways	Revenue Income	17-Feb-16	FABRIKAT (NOTTINGHAM) LTD	6814659	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	FACELIFT (GB) LIMITED	6804265	Revenue	1KESY	Fleet Services Hire office	660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	FAIRFIELD HOUSE	6838448	Revenue	1MG20	Residential Care OP	1,572.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	FAIRFIELD HOUSE	6838448	Revenue	1MM20	Residential Care MH	14,936.00
Adult and Culture	Social Services	Revenue Expenditure	25-Feb-16	FAIRMAN CHEMISTS	6841896	Revenue	1ML09	PH - Drugs and alcohol	75.00
Adult and Culture	Social Services	Revenue Expenditure	25-Feb-16	FAIRMAN CHEMISTS	6841896	Revenue	1ML11	PH - Smoking & Tobacco	33.97
Adult and Culture	Social Services	Revenue Expenditure	25-Feb-16	FAIRMAN CHEMISTS	6841896	Revenue	1ML10	PH - Sexual health -C'ception	235.88
Adult and Culture	Social Services	Revenue Expenditure	25-Feb-16	FAIRMAN CHEMISTS LTD	6841893	Revenue	1ML09	PH - Drugs and alcohol	175.00
Adult and Culture	Social Services	Revenue Expenditure	25-Feb-16	FAIRMAN CHEMISTS LTD	6841893	Revenue	1ML10	PH - Sexual health -C'ception	91.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	FALCON MEDICAL GROUP	6822953	Revenue	1ML10	PH - Sexual health -C'ception	1,846.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	FALMOUTH HOUSE	6824873	Revenue	1MG20	Residential Care OP	4,984.44
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Feb-16	FAULKNERBROWNS LLP	6819750	Capital	2N401	Capital General	38,648.75
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	FAWDON PARK PHARMACY	6842579	Revenue	1ML09	PH - Drugs and alcohol	25.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	FAWDON PARK PHARMACY	6842579	Revenue	1ML11	PH - Smoking & Tobacco	633.51
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	FAWDON PARK PHARMACY	6842579	Revenue	1ML10	PH - Sexual health -C'ception	106.40
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	10-Feb-16	FEDERATION OF BURIAL & CREMATION AUTH	6823764	Revenue	1KE27	Bereavement Services Overhead	969.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	FELLINGATE CARE CENTRE	6838473	Revenue	1MG10	Nursing Care OP	1,920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	FELLINGATE CARE CENTRE	6838473	Revenue	1MG20	Residential Care OP	5,961.14
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	FELLINGATE CARE CENTRE	6838473	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	FELLINGATE CARE CENTRE	6838473	Revenue	1MG20	Residential Care OP	-1,222.17
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	FENHAM ASSOC OF RESIDENTS (FAR)	6843540	Revenue	1KN22	Fenham Ward	1,011.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	FENHAM ASSOC OF RESIDENTS (FAR)	6843626	Revenue	1KN22	Fenham Ward	1,047.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	FENHAM HALL MEDICAL GROUP	6822947	Revenue	1ML09	PH - Drugs and alcohol	766.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	FENHAM HALL MEDICAL GROUP	6822947	Revenue	1ML10	PH - Sexual health -C'ception	1,419.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	11-Feb-16	FENHAM SWIMMING PROJECT	6827645	Revenue	1KN22	Fenham Ward	1,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	04-Feb-16	FENHAM SWIMMING PROJECT	6819838	Revenue	1KN24	Wingrove Ward	1,000.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Feb-16	FENWICK LTD	6777400	Revenue	1MC06	Iona Place Childrens Unit	453.33
Children's Services	Childrens Services Support	Revenue Expenditure	16-Feb-16	FENWICK LTD	6777397	Revenue	1MC06	Iona Place Childrens Unit	4,169.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	FERGUSON LODGE	6838425	Revenue	1MG10	Nursing Care OP	39,436.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	FERGUSON LODGE	6838425	Revenue	1MG20	Residential Care OP	62,411.58
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	FERGUSON LODGE	6838425	Revenue	1MG10	Nursing Care OP	-8,109.87
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	FERGUSON LODGE	6838425	Revenue	1MG20	Residential Care OP	-16,815.54
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25-Feb-16	FIBONACCI	6834640	Revenue	1MB22	Initial Response Service	850.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	12-Feb-16	FINDEL EDUCATION	6828352	Revenue	1EEE1	Community Family Hub - East	456.74
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	12-Feb-16	FINDEL EDUCATION	6820835	Revenue	1EEE1	Community Family Hub - East	519.68
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	12-Feb-16	FINDEL EDUCATION	6825177	Revenue	1EEE1	Community Family Hub - East	348.16
Children's Services	Educ Newbiggin S/Start	Revenue Income	12-Feb-16	FINDEL EDUCATION	6828352	Revenue	4RX01	General Fund	0.00
HRA	HRA Property Maint	Revenue Expenditure	23/02/2016	FINNING UK LTD	6813518	Revenue	1HRA8	HRA - Investment Related Expe	2,394.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	FITZROY SUPPORT	6824964	Revenue	1MK20	Residential Care LD	6,063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	FITZROY SUPPORT	6824964	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Social Services	Revenue Expenditure	05-Feb-16	FIVE STAR SERVICES LTD	6821334	Revenue	1MC20	In-House Foster Carer Costs	300.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Feb-16	FLEET (LINE MARKERS) LTD	6819729	Revenue	1KEAT	Hortic Services Overhead	838.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	FLEET FACTORS LTD	6823309	Revenue	1KENB	Fleet Workshops OH	354.35
Chief Executive's	CD - Communities	Revenue Expenditure	29-Feb-16	FLEX-E-VOUCHERS RE ELDON SQUARE	6843371	Revenue	1FC40	Cee Central Team	525.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	29-Feb-16	FLEX-E-VOUCHERS RE ELDON SQUARE	6842785	Revenue	1KEAT	Hortic Services Overhead	3,750.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24-Feb-16	FLEX-E-VOUCHERS RE ELDON SQUARE	6834676	Revenue	1KLF0	Getting Ncle Active	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6824862	Revenue	1MK20	Residential Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6824862	Revenue	1MK20	Residential Care LD	-319.40
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Feb-16	FLUNCH	6834854	Revenue	1DR10	Grainger Mkt Events Space	400.00
Environment & Regeneration	Blacksmiths	Current Assets	16-Feb-16	FM STEELSTOCK LTD	6826474	Revenue	4RX01	General Fund	383.40
Environment & Regeneration	Blacksmiths	Current Assets	16-Feb-16	FM STEELSTOCK LTD	6826476	Revenue	4RX01	General Fund	260.70
Environment & Regeneration	Blacksmiths	Long Term Assets	16-Feb-16	FM STEELSTOCK LTD	6826476	Revenue	4RX01	General Fund	15.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-16	FM STEELSTOCK LTD	6841881	Revenue	1KEMC	Highways	377.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	25-Feb-16	FMA AGENCY	6834829	Revenue	1V080	Private Developers s106	2,484.00
Children's Services	Comm Hub	Revenue Expenditure	09-Feb-16	FOCUS EDUCATION (NEWCASTLE) LTD	6825447	Revenue	1E31B	PFI Full Services	587,303.84
Children's Services	Comm Hub	Revenue Expenditure	08-Feb-16	FOCUS EDUCATION (NEWCASTLE) LTD	6822615	Revenue	1E31B	PFI Full Services	35,505.13
Children's Services	Comm Hub	Revenue Expenditure	08-Feb-16	FOCUS EDUCATION (NEWCASTLE) LTD	6822618	Revenue	1E31B	PFI Full Services	38,597.40
Chief Executive's	CD - Markets	Revenue Expenditure	11-Feb-16	FOOD AND DRINK GUIDES LTD	6809737	Revenue	1DR03	Grainger Market	275.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-Feb-16	FOOD AND DRINK GUIDES LTD	6809737	Revenue	1DR08	Christmas Market	275.00
Chief Executive's	CD - Markets	Revenue Expenditure	12-Feb-16	FOOD AND DRINK GUIDES LTD	6828487	Revenue	1DR03	Grainger Market	275.00
Chief Executive's	CD - Markets	Revenue Expenditure	12-Feb-16	FOOD AND DRINK GUIDES LTD	6828487	Revenue	1DR08	Christmas Market	275.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	FOOD NATION	6829704	Revenue	1ML07	PH -Obesity and phys activity	14,542.08
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Feb-16	FOOTSTEPS CHILDRENS SERVICES LTD	6823037	Revenue	1EA06	Westgate ASB	3,504.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Feb-16	FOOTSTEPS CHILDRENS SERVICES LTD	6818531	Revenue	1EA38	Family Learning Staffing	3,336.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-16	FORENSIC PATHOLOGY LTD	6843144	Revenue	1FA51	Coroner	354.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Feb-16	FORENSIC PATHOLOGY LTD	6826041	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Feb-16	FORENSIC PATHOLOGY LTD	6804096	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Feb-16	FORENSIC PATHOLOGY LTD	6826039	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Income	26-Feb-16	FORENSIC PATHOLOGY LTD	6843144	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	FORESIGHT RESIDENTIAL LTD	6824871	Revenue	1MH20	Residential Care PD	2,861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	FORESIGHT RESIDENTIAL LTD	6824871	Revenue	1MH20	Residential Care PD	-377.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	FOREVER CARE	6824609	Revenue	1MF01	16+ Team (YP)	5,300.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	FOREVER CARE	6824643	Revenue	1MC02	Ind Sector Placements	5,340.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	FORSTER CARES LTD	6824606	Revenue	1MC22	IND Sector Foster Carer Costs	5,760.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	12-Feb-16	FORSTER CARES LTD	6828483	Revenue	1MC22	IND Sector Foster Carer Costs	3,640.00
Adult and Culture	Publishing	Revenue Expenditure	11-Feb-16	FORUM BOOKS	6814404	Revenue	1EJ15	Marketing & Promotions	559.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Feb-16	FOSTERTALK LTD	6841624	Revenue	1MC20	In-House Foster Carer Costs	2,000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	FOUNDATION FOSTERING	6824610	Revenue	1MC22	IND Sector Foster Carer Costs	3,360.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Feb-16	FOUNDRY DC	6844337	Revenue	1DF22	Arts Projects	508.33
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	02-Feb-16	FOUNDRY DC	6817225	Revenue	1KL3A	City Hall	1,200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	FOUR SEASONS HEALTH CARE	6824626	Revenue	1MC02	Ind Sector Placements	11,875.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Feb-16	FRANKLIN STEEL STOCKHOLDERS LTD	6837232	Revenue	1KEMV	Blacksmiths	263.22
Environment & Regeneration	Blacksmiths	Revenue Income	29-Feb-16	FRANKLIN STEEL STOCKHOLDERS LTD	6837232	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19-Feb-16	FRED WILLIAMSON & SONS LTD	6827048	Revenue	1KEMV	Blacksmiths	620.15
Children's Services	Educ Fossway S/Start	Revenue Expenditure	23-Feb-16	FREEDOM PROGRAMME LTD	6837223	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-16	FREEMAN CATERING BUTCHERS	6777119	Revenue	1E465	Willow Avenue Community C C P	314.09
Children's Services	Int Childhood Services	Revenue Expenditure	19-Feb-16	FREEMAN CATERING BUTCHERS	6826160	Revenue	1E46H	Montagu Comm Nursery	324.66
Children's Services	Int Childhood Services	Revenue Expenditure	19-Feb-16	FREEMAN CATERING BUTCHERS	6832565	Revenue	1E464	Shieldfield Community C C P	401.80
Environment & Regeneration	Cityworks Central Off	Revenue Expenditure	10-Feb-16	FREEMAN OF NEWCASTLE UPON TYNE	6822698	Revenue	1KL73	Town Moor Account	25,157.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	29-Feb-16	FRESHFAYRE LTD	6821667	Revenue	1MW03	Capabilities	290.98
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	18-Feb-16	FRESHWATER COOLERS PLC	6833743	Revenue	1KL1E	Elswick Pool	572.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	FRIENDS OF JESMOND LIBRARY	6841618	Revenue	1KN73	South Jesmond Ward	3,000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	FUTURES FOR CHILDREN LTD	6824611	Revenue	1MC22	IND Sector Foster Carer Costs	24,298.57
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	16-Feb-16	G M PACKAGING	6784734	Revenue	1MW03	Capabilities	597.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Feb-16	G PIEDIE ENGINEERS LTD	6699556	Revenue	1KVWC	Minor Works Contracts	1,467.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Feb-16	G PIEDIE ENGINEERS LTD	6833320	Revenue	1KR5E	Gas Serv East	1,116.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Feb-16	G PIEDIE ENGINEERS LTD	6819590	Revenue	1KR5E	Gas Serv East	306.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Feb-16	G PIEDIE ENGINEERS LTD	6819591	Revenue	1KR5E	Gas Serv East	306.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Feb-16	G PIEDIE ENGINEERS LTD	6819655	Revenue	1KR5E	Gas Serv East	660.55
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Feb-16	G&B WASTE SERVICES	6823200	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Feb-16	G4S SECURE SOLUTIONS (UK) LTD	6841588	Revenue	1DF10	Theatre Royal Contribution	2,605.17
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Feb-16	G4S SECURE SOLUTIONS (UK) LTD	6841925	Revenue	1KVEE	Electrical Stand Alone Works	3,005.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Feb-16	GADS INSULATION SERVICES LTD	6826509	Revenue	1KVEM	Mechanical Stand Alone Works	2,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6824942	Revenue	1MH20	Residential Care PD	11,543.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6824942	Revenue	1MK20	Residential Care LD	3,833.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6838838	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6830773	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6824942	Revenue	1MH20	Residential Care PD	-577.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6824942	Revenue	1MK20	Residential Care LD	-662.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	04-Feb-16	GANDLAKE LTD	6820977	Revenue	1CS14	Revs & Bens Small Grants	8,000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Feb-16	GARDEN LODGE	6838434	Revenue	4WX13	Ind Sector Client Loan Fund	1,627.54
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	GARDEN LODGE	6838434	Revenue	1MG20	Residential Care LD	-12,169.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Feb-16	GARDINER SECURITY LTD	6775034	Revenue	1KVEE	Electrical Stand Alone Works	805.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-16	GARDINER SECURITY LTD	6826299	Revenue	1KVEE	Electrical Stand Alone Works	296.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-16	GARDINER SECURITY LTD	6823013	Revenue	1KVEE	Electrical Stand Alone Works	645.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-16	GARDINER SECURITY LTD	6823209	Revenue	1KVEE	Electrical Stand Alone Works	523.77
Children's Services	Childrens Services Support	Revenue Expenditure	26-Feb-16	GATESHEAD CENTRAL TAXIS	6841192	Revenue	1MF10	Adoption Payments	255.00
Children's Services	Invoice	Revenue Expenditure	23-Feb-16	GATESHEAD COLLEGE	6761926	Revenue	1KE18	Walbottle Recycling Centre	1,050.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Feb-16	GATESHEAD COLLEGE	6753738	Revenue	1KEMC	Highways	293.75
Environment & Regeneration	Highways	Revenue Expenditure	17-Feb-16	GATESHEAD COLLEGE	6790284	Revenue	1KEMC	Highways	280.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Feb-16	GATESHEAD COLLEGE	6816384	Revenue	1KEMC	Highways	527.50
Environment & Regeneration	Highways	Revenue Expenditure	05-Feb-16	GATESHEAD COLLEGE	6816426	Revenue	1KEMC	Highways	280.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Feb-16	GATESHEAD COLLEGE	6816429	Revenue	1KS60	Youth Employment Training	300.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Feb-16	GATESHEAD COLLEGE	6803681	Revenue	1KEMC	Highways	2,737.50
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	23-Feb-16	GATESHEAD COLLEGE	6821361	Revenue	1KEMC	Highways	4,586.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	26-Feb-16	GATESHEAD COUNCIL	6831857	Revenue	1FN15	NE Youth Employment Programme	18,625.88
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	23-Feb-16	GATESHEAD COUNCIL	6831856	Revenue	1FN15	NE Youth Employment Programme	1,150.80
Adult and Culture	Social Services	Revenue Expenditure	22-Feb-16	GATESHEAD MBC	6819636	Revenue	1MK50	Supported Living LD	9,013.32
Adult and Culture	Social Services	Revenue Expenditure	22-Feb-16	GATESHEAD MBC	6819637	Revenue	1MK55	Home Care Family/Carer LD	3,452.54
Adult and Culture	Social Services	Revenue Expenditure	22-Feb-16	GATESHEAD MBC	6819638	Revenue	1MK50	Supported Living LD	1,223.11
Adult and Culture	Social Services	Revenue Expenditure	22-Feb-16	GATESHEAD MBC	6823671	Revenue	1MK55	Home Care Family/Carer LD	338.38
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	26-Feb-16	GB GROUP PLC	6833200	Revenue	1CF00	Payroll	893.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	18-Feb-16	GB GROUP PLC	6833199	Revenue	1CF00	Payroll	482.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	12-Feb-16	GB GROUP PLC	6827105	Revenue	1D521	Hackney Carriage & Privte Hire	8,673.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	18-Feb-16	GB GROUP PLC	6829663	Revenue	1D521	Hackney Carriage & Privte Hire	8,673.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	25-Feb-16	GB GROUP PLC	6840827	Revenue	1D521	Hackney Carriage & Privte Hire	9,653.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Feb-16	GB LUBRICANTS	6811194	Revenue	3KES1	Fleetmaster Stores Account	1,428.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	GEOFF HUNTLEY PLANT LTD	6826263	Revenue	1KESY	Fleet Services Hire office	442.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	GEOFF HUNTLEY PLANT LTD	6826264	Revenue	1KESY	Fleet Services Hire office	266.00
Children's Services	Invoice	Revenue Expenditure	23-Feb-16	GO NORTH EAST	6737140	Revenue	1V301	Travel office Travel Passes	791.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	GO NORTH EAST	6834732	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Feb-16	GO NORTH EAST	6803679	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Feb-16	GO NORTH EAST	6834935	Revenue	1V301	Travel office Travel Passes	959.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-16	GO NORTH EAST	6813146	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	GO NORTH EAST	6834733	Revenue	1V301	Travel office Travel Passes	959.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Feb-16	GO NORTH EAST	6777354	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Feb-16	GO NORTH EAST	6777356	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Feb-16	GO NORTH EAST	6797381	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	15-Feb-16	GO NORTH EAST	6826595	Revenue	1V080	Private Developers s106	3,647.65

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	29-Feb-16	GO NORTH EAST	6842781	Revenue	1V080	Private Developers s106	2,370.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Feb-16	GOLDSTAR COURIERS	6835322	Revenue	1FG03	Central Post Room	609.78
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Feb-16	GOLDSTAR COURIERS	6816757	Revenue	1FG03	Central Post Room	406.95
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	12-Feb-16	GOSFORTH BUTCHERS	6827106	Revenue	1EA65	Apprenticeship Plus	2,195.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	11-Feb-16	GOSFORTH CENTRAL BOWLING CLUB	6827637	Revenue	1KN41	East Gosforth Ward	525.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Feb-16	GOSFORTH CENTRAL BOWLING CLUB	6830934	Revenue	1KN43	West Gosforth Ward	300.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	GOSFORTH MEMORIAL MEDICAL CENTRE	6822952	Revenue	1ML10	PH - Sexual health -C'ception	1,708.70
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Feb-16	GOSFORTHPIREBOWLINGCLUB	6821863	Revenue	1KN31	Fawdon Ward	4,177.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Feb-16	GOSFORTHPIREBOWLINGCLUB	6821866	Revenue	1KN43	West Gosforth Ward	4,177.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Feb-16	GOSFORTHPIREBOWLINGCLUB	6821873	Revenue	1KN43	West Gosforth Ward	300.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	23-Feb-16	GOVNET COMMUNICATIONS	6838404	Revenue	1VP22	Community Safety Team	595.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	22-Feb-16	GOVNET COMMUNICATIONS	6833458	Revenue	1VP22	Community Safety Team	595.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	22-Feb-16	GOVNET COMMUNICATIONS	6838310	Revenue	1VP22	Community Safety Team	385.00
Environment & Regeneration	Allendale Building	Current Assets	11-Feb-16	GRAFTON MERCHANTING GB LTD	6761917	Revenue	4RX01	General Fund	418.02
Environment & Regeneration	Allendale Building	Current Assets	17-Feb-16	GRAFTON MERCHANTING GB LTD	6820553	Revenue	4RX01	General Fund	1,006.80
Environment & Regeneration	Allendale Building	Current Assets	17-Feb-16	GRAFTON MERCHANTING GB LTD	6820580	Revenue	4RX01	General Fund	265.65
Environment & Regeneration	Allendale Building	Current Assets	15-Feb-16	GRAFTON MERCHANTING GB LTD	6756155	Revenue	4RX01	General Fund	496.21
Environment & Regeneration	Allendale Building	Current Assets	15-Feb-16	GRAFTON MERCHANTING GB LTD	6820633	Revenue	4RX01	General Fund	713.52
Environment & Regeneration	Allendale Building	Current Assets	19-Feb-16	GRAFTON MERCHANTING GB LTD	6820445	Revenue	4RX01	General Fund	269.45
Environment & Regeneration	Allendale Building	Current Assets	03-Feb-16	GRAFTON MERCHANTING GB LTD	6818184	Revenue	4RX01	General Fund	1,171.70
Environment & Regeneration	Allendale Building	Current Assets	05-Feb-16	GRAFTON MERCHANTING GB LTD	6820634	Revenue	4RX01	General Fund	494.70
Environment & Regeneration	Allendale Building	Current Assets	29-Feb-16	GRAFTON MERCHANTING GB LTD	6774924	Revenue	4RX01	General Fund	267.30
Environment & Regeneration	Allendale Rd	Current Assets	01-Feb-16	GRAFTON MERCHANTING GB LTD	6662638	Revenue	4RX01	General Fund	1,644.06
Environment & Regeneration	Allendale Building	Current Assets	03-Feb-16	GRAFTON PLUMBASE	6803349	Revenue	4RX01	General Fund	399.10
Environment & Regeneration	Allendale Building	Current Assets	05-Feb-16	GRAFTON PLUMBASE	6820176	Revenue	4RX01	General Fund	323.21
Environment & Regeneration	Allendale Building	Current Assets	05-Feb-16	GRAFTON PLUMBASE	6820420	Revenue	4RX01	General Fund	272.50
Environment & Regeneration	Allendale Building	Current Assets	24-Feb-16	GRAFTON PLUMBASE	6834605	Revenue	4RX01	General Fund	323.40
Environment & Regeneration	Allendale Building	Long Term Assets	24-Feb-16	GRAFTON PLUMBASE	6834605	Revenue	4RX01	General Fund	-0.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	GRAINGER MEDICAL GROUP (INTRAHEALTH)	6822966	Revenue	1ML10	PH - Sexual health -C'ception	788.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-16	GRANGE DAY CENTRE	6829682	Revenue	1MG61	Grange Day Centre	18,075.00
Environment & Regeneration	Allendale Building	Current Assets	12-Feb-16	GRANT WESTFIELD LTD	6826249	Revenue	4RX01	General Fund	1,020.00
Environment & Regeneration	Allendale Building	Current Assets	25-Feb-16	GRANT WESTFIELD LTD	6758646	Revenue	4RX01	General Fund	289.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	GREAT PARK COMMUNITY CENTRE	6841652	Revenue	1KN40	Castle Ward	3,399.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	GREAT PARK COMMUNITY CENTRE	6841656	Revenue	1KN42	Parklands Ward	836.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	GREAT PARK COMMUNITY CENTRE	6841658	Revenue	1KN40	Castle Ward	1,561.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	24-Feb-16	GREAT PARK COMMUNITY CENTRE	6834537	Revenue	1V030	Development Management	8,500.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-16	GREENHAM TRADING LTD	6841685	Revenue	1KEMC	Highways	974.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Feb-16	GREENLAY(GRASS MACHINERY) LTD	6804311	Revenue	3KES1	Fleetmaster Stores Account	316.25
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	22-Feb-16	GROUNDWORK SOUTH TYNESIDE	6834027	Revenue	4RX01	General Fund	1,690.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Feb-16	GRP RESOLUTION LIMITED	6823194	Revenue	1KVWC	Minor Works Contracts	1,003.43
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Feb-16	GRP RESOLUTION LIMITED	6819665	Revenue	1KVWC	Minor Works Contracts	16,242.20
Environment & Regeneration	Highways	Revenue Expenditure	17-Feb-16	GUSTHARTS	6832694	Revenue	1KEHA	Arbor Team	1,446.72
Environment & Regeneration	Highways	Revenue Expenditure	25-Feb-16	GUSTHARTS	6754454	Revenue	1KEHA	Arbor Team	516.44
Environment & Regeneration	Highways	Revenue Expenditure	25-Feb-16	GUSTHARTS	6841885	Revenue	1KEHA	Arbor Team	571.59
Environment & Regeneration	Highways	Revenue Expenditure	03-Feb-16	GUSTHARTS	6815709	Revenue	1KEHA	Arbor Team	747.97
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-16	GUSTHARTS	6750189	Revenue	1KEHA	Arbor Team	605.89
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25-Feb-16	GUSTHARTS	6841886	Revenue	1KL6A	Rangers Development Budget	396.63
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	GUYS AND ST THOMAS	6819531	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	513.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	22-Feb-16	H MALONE & SONS LTD	6832623	Revenue	1KR8L	Wide District Heating	1,099.95
HRA	HRA Bus Dev & Proc	Capital Expenditure	29/02/2016	H MALONE & SONS LTD	6843503	Capital	2N401	Capital General	18,724.74
HRA	HRA Bus Dev & Proc	Capital Expenditure	29/02/2016	H MALONE & SONS LTD	6844816	Capital	2N401	Capital General	9,005.29
HRA	HRA Bus Dev & Proc	Capital Expenditure	01/02/2016	H MALONE & SONS LTD	6816990	Capital	2N401	Capital General	91,275.63
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Feb-16	H2O CHEMICALS LTD	6822841	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	HADRIAN HOUSE WALLSEND	6838475	Revenue	1MG10	Nursing Care OP	9,224.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	HADRIAN HOUSE WALLSEND	6838475	Revenue	1MG20	Residential Care OP	-1,843.92
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	HADRIAN HOUSE WALLSEND	6838475	Revenue	1MG10	Nursing Care OP	-1,103.92
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	HADRIAN HOUSE WALLSEND	6838475	Revenue	1MG20	Residential Care OP	536.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-16	HAKO MACHINES LTD	6823355	Revenue	1KESB	Heavy Workshop Code 5 Repairs	255.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Feb-16	HALL & PICKLES LTD	6805243	Revenue	1KESA	Heavy Workshop Routine Repair	356.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Feb-16	HALL FUELS	6821981	Revenue	1KEND	Fleet Fuel Account	11,248.47
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Feb-16	HALL FUELS	6821980	Revenue	1KEND	Fleet Fuel Account	873.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Feb-16	HALL FUELS	6834621	Revenue	1KEND	Fleet Fuel Account	12,467.32
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Feb-16	HALL FUELS	6807106	Revenue	1KEND	Fleet Fuel Account	869.56
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Feb-16	HALL FUELS	6822028	Revenue	1KEND	Fleet Fuel Account	11,428.39
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Feb-16	HALL FUELS	6822045	Revenue	1KEND	Fleet Fuel Account	1,632.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Feb-16	HALL FUELS	6822046	Revenue	1KEND	Fleet Fuel Account	11,834.52
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Feb-16	HALL FUELS	6807100	Revenue	1KEND	Fleet Fuel Account	10,210.66
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Feb-16	HALL FUELS	6807109	Revenue	1KEND	Fleet Fuel Account	14,570.01
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Feb-16	HALL FUELS	6807103	Revenue	1KEND	Fleet Fuel Account	12,902.40
Environment & Regeneration	NS: City Transport	Revenue Expenditure	02-Feb-16	HALL FUELS	6800053	Revenue	1KEND	Fleet Fuel Account	3,738.28
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16-Feb-16	HALL FUELS	6822029	Revenue	1KEND	Fleet Fuel Account	746.31
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16-Feb-16	HALL FUELS	6822056	Revenue	1KEND	Fleet Fuel Account	10,411.10
Environment & Regeneration	NS: City Transport	Revenue Income	18-Feb-16	HALL FUELS	6822028	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	02-Feb-16	HALL FUELS	6800053	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	16-Feb-16	HALL FUELS	6822029	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	09-Feb-16	HALLGARTEN DRUITT WINES	6824311	Revenue	1KF07	Banqueting Suite	325.44
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	22-Feb-16	HALLGARTEN DRUITT WINES	6822592	Revenue	1KF07	Banqueting Suite	652.80

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	22-Feb-16	HALLGARTEN DRUITT WINES	6822593	Revenue	1KF07	Banqueting Suite	2,099.04
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	22-Feb-16	HALLGARTEN DRUITT WINES	6827353	Revenue	1KF07	Banqueting Suite	2,329.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	10-Feb-16	HALLGARTEN DRUITT WINES	6796512	Revenue	1KF07	Banqueting Suite	2,329.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Feb-16	HALLGARTEN DRUITT WINES	6836581	Revenue	1KF07	Banqueting Suite	469.44
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Income	10-Feb-16	HALLGARTEN DRUITT WINES	6796512	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Feb-16	HALLGARTH NURSING HOME	6824846	Revenue	4WX13	Ind Sector Client Loan Fund	1,243.64
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Feb-16	HAMMICKS LEGAL BOOKSHOPS	6826050	Revenue	1FJX1	Legal - Expenditure Overheads	665.00
Children's Services	YISP	Revenue Expenditure	19-Feb-16	HAMPTON KNIGHT	6790298	Revenue	1MD7A	MST - Child Abuse & Neglect	495.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Feb-16	HANDICARE	6841177	Capital	2N101	Capital Grants	4,670.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Feb-16	HANDICARE	6841178	Capital	2N101	Capital Grants	2,824.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Feb-16	HANDICARE	6819368	Capital	2N101	Capital Grants	3,160.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	26-Feb-16	HANDSHAKE LTD	6843414	Revenue	3KLCH	City Hall Holding Account	21,801.81
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Feb-16	HARPER SIGNS LTD	6827181	Revenue	1KKX1	Civic Centre Direct Costs	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HARTFORD COURT	6824896	Revenue	1MG20	Residential Care OP	1,904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	HARTFORD COURT	6824896	Revenue	1MG20	Residential Care OP	-495.80
Chief Executive's	CD - Markets	Revenue Expenditure	10-Feb-16	HATTON TRAFFIC MANAGEMENT LTD	6826223	Revenue	1DZQ1	Quayside Market	1,050.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Feb-16	HAT-TRICK	6824312	Revenue	1EA56	Wellbeing Fund	551.60
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	01-Feb-16	HAT-TRICK	6775422	Revenue	1EA56	Wellbeing Fund	551.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	11-Feb-16	HAT-TRICK	6827640	Revenue	1KN30	Blakelaw Ward	1,200.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	01-Feb-16	HAT-TRICK	6804371	Revenue	1KN32	Kenton Ward	2,300.00
Children's Services	Invoice	Revenue Expenditure	01-Feb-16	HAT-TRICK	6773815	Revenue	1ML07	PH - Obesity and phys activity	6,870.00
Adult and Culture	EEC Homeless	Revenue Expenditure	25-Feb-16	HAWDON CONTRACT SERVICES LTD	6841756	Revenue	1VH22	Temporary Accommodation Prem	567.96
Adult and Culture	EEC Homeless	Revenue Expenditure	19-Feb-16	HAWDON CONTRACT SERVICES LTD	6826688	Revenue	1VH22	Temporary Accommodation Prem	702.50
Adult and Culture	EEC Homeless	Revenue Expenditure	19-Feb-16	HAWDON CONTRACT SERVICES LTD	6827087	Revenue	1VH22	Temporary Accommodation Prem	300.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	01-Feb-16	HAYMARKET PUBLISHING SERVICES LTD	6816730	Revenue	1V030	Development Management	1,740.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HAZELGROVE COURT CARE HOME	6824938	Revenue	1MG10	Nursing Care OP	1,809.68
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	HAZELGROVE COURT CARE HOME	6824938	Revenue	1MG10	Nursing Care OP	-913.76
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	19-Feb-16	HB CLARK & CO (SUCCESSORS)LTD	6834971	Revenue	1KL3A	City Hall	328.57
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	19-Feb-16	HB CLARK & CO (SUCCESSORS)LTD	6834990	Revenue	1KL3A	City Hall	322.85
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	12-Feb-16	HB CLARK & CO (SUCCESSORS)LTD	6828426	Revenue	1KF07	Banqueting Suite	481.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	16-Feb-16	HB CLARK & CO (SUCCESSORS)LTD	6830253	Revenue	1KF07	Banqueting Suite	680.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Feb-16	HBINFO LTD	6828514	Revenue	1CR01	Revenues & Benefits Managemnt	1,460.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	HC ONE	6838493	Revenue	1MG10	Nursing Care OP	53,263.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	HC ONE	6838493	Revenue	1MG20	Residential Care OP	36,499.99
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	HC ONE	6838493	Revenue	1MG10	Nursing Care OP	-5,779.59
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	HC ONE	6838493	Revenue	1MG20	Residential Care OP	-4,942.25
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	HC ONE	6842564	Revenue	1MG50	Home Care-Spot Purchased OP	3,360.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Feb-16	HC SLINGSBY PLC	6823543	Revenue	1KVWC	Minor Works Contracts	538.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Feb-16	HCL SAFETY LTD	6821005	Revenue	1V204	Car Parking Infrastructure	295.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	01-Feb-16	HCL SAFETY LTD	6815578	Revenue	1KE92	Christmas Lights	3,460.00
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	HC-ONE LTD	6843541	Revenue	1MG50	Home Care-Spot Purchased OP	3,360.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	26-Feb-16	HEALTH ASSURED LTD	6832571	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Social Services	Revenue Expenditure	23-Feb-16	HEALTH WORKS NEWCASTLE	6838921	Revenue	1ML03	PH - NHS Health Checks	9,739.79
Adult and Culture	Social Services	Revenue Expenditure	23-Feb-16	HEALTH WORKS NEWCASTLE	6839057	Revenue	4RX01	General Fund	8,687.39
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	HEALTH WORKS NEWCASTLE	6840730	Revenue	1KN51	Lemington Ward	620.76
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	17-Feb-16	HEALTH WORKS NEWCASTLE	6832408	Revenue	1EEG1	Community Family Hub - West	494.20
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	01-Feb-16	HEALTH WORKS NEWCASTLE	6816759	Revenue	1EEG1	Community Family Hub - West	563.43
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	01-Feb-16	HEALTH WORKS NEWCASTLE	6816761	Revenue	1EEG1	Community Family Hub - West	7,920.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	25-Feb-16	HEALTH WORKS NEWCASTLE	6841529	Revenue	1EEE1	Community Family Hub - East	2,928.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6829701	Revenue	1ML07	PH - Obesity and phys activity	17,670.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6829701	Revenue	1ML04	PH - Health Improvement	17,358.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6829701	Revenue	1ML12	PH - E Years and Children 5-19	8,408.40
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	11-Feb-16	HEARING PRODUCTS INTERNATIONAL	6804104	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1,794.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	03-Feb-16	HEART OF THE CITY PARTNERSHIP	6798818	Revenue	1V072	Historic Environment	5,500.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	03-Feb-16	HEART OF THE CITY PARTNERSHIP	6798836	Revenue	1V079	Heritage Projects	20,000.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	03-Feb-16	HEART OF THE CITY PARTNERSHIP	6819762	Revenue	1V078	Old Newcastle Project	76,835.00
Environment & Regeneration	Regen Res & Dev	Revenue Expenditure	03-Feb-16	HEART OF THE CITY PARTNERSHIP	6798837	Revenue	1V078	Old Newcastle Project	16,177.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Feb-16	HEASN LIMITED	6832647	Revenue	1KELA	Traffic Sig General O/H	340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HEATHERFIELD	6824883	Revenue	1MG10	Nursing Care OP	1,985.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HEATHERFIELD	6824883	Revenue	1MG20	Residential Care OP	3,903.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HEATHERFIELD	6824883	Revenue	1MH10	Nursing Care PD	4,695.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HEATHERFIELD	6824883	Revenue	1MK20	Residential Care LD	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HEATHERFIELD	6824883	Revenue	1MM10	Nursing Care MH	3,607.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HEATHERFIELD	6824883	Revenue	1MM20	Residential Care MH	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	HEATHERFIELD	6824883	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	HEATHERFIELD	6824883	Revenue	1MG20	Residential Care OP	-1,244.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Feb-16	HEATING COMPONENTS & EQUIPMENT LTD	6834937	Revenue	1KR5E	Gas Serv East	748.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Feb-16	HEATON CATERING EQUIPMENT LTD	6823112	Revenue	1KVEM	Mechanical Stand Alone Works	328.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Feb-16	HEATON CATERING EQUIPMENT LTD	6832140	Revenue	1KVEM	Mechanical Stand Alone Works	492.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Feb-16	HEATON CATERING EQUIPMENT LTD	6835010	Revenue	1KVEM	Mechanical Stand Alone Works	450.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Feb-16	HEATON CATERING EQUIPMENT LTD	6803382	Revenue	1KVEM	Mechanical Stand Alone Works	696.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Feb-16	HEATON CATERING EQUIPMENT LTD	6815336	Revenue	1KVEM	Mechanical Stand Alone Works	277.69
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Feb-16	HEATON COMMUNITY CENTRE	6816713	Revenue	1EA33	Skill For Life - Staffing	437.50
Adult and Culture	Library Admin	Revenue Expenditure	10-Feb-16	HEATON COMMUNITY CENTRE	6823796	Revenue	1EA33	Skill For Life - Staffing	2,156.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	HEATON ROAD SURGERY	6822959	Revenue	1ML10	PH - Sexual health -Cception	1,508.03
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	HEATON ROAD SURGERY	6822959	Revenue	1ML03	PH - NHS Health Checks	384.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Feb-16	HELMET INTERGRATED SYSTEMS	6814650	Revenue	1KJ51	Cash in Transit	590.37

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	HELPING HANDS COMMUNITY CARE LTD	6830781	Revenue	1MK51	Home Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HENSHAWS SOCIETY FOR BLIND PEOPLE	6824865	Revenue	1MK20	Residential Care LD	3,138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	HENSHAWS SOCIETY FOR BLIND PEOPLE	6824865	Revenue	1MK20	Residential Care LD	-319.40
Children's Services	Invoice	Revenue Expenditure	12-Feb-16	HEPSCOTT WATER SYSTEMS	6827220	Revenue	1KL1D	East End Pool	353.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-16	HERTEL UK LTD	6837466	Revenue	1V204	Car Parking Infrastructure	306.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Feb-16	HERTEL UK LTD	6805916	Revenue	1FRAA	Westgate	1,215.00
HRA	HRA Property Maint	Revenue Expenditure	11/02/2016	HERTEL UK LTD	6827716	Revenue	1HBSP	Planned Service&Plant Maint	480.00
HRA	HRA Property Maint	Revenue Expenditure	12/02/2016	HERTEL UK LTD	6828788	Revenue	1HBSP	Planned Service&Plant Maint	1,645.00
HRA	HRA Property Maint	Revenue Expenditure	23/02/2016	HERTEL UK LTD	6838918	Revenue	1HBSP	Planned Service&Plant Maint	2,295.00
HRA	HRA Property Maint	Revenue Expenditure	10/02/2016	HERTEL UK LTD	6826663	Revenue	1HBSP	Planned Service&Plant Maint	2,008.00
HRA	HRA Property Maint	Revenue Expenditure	24/02/2016	HERTEL UK LTD	6840800	Revenue	1HBSP	Planned Service&Plant Maint	542.74
HRA	HRA Property Maint	Revenue Expenditure	24/02/2016	HERTEL UK LTD	6840801	Revenue	1HBSP	Planned Service&Plant Maint	1,600.00
HRA	HRA Property Maint	Revenue Expenditure	24/02/2016	HERTEL UK LTD	6840821	Revenue	1HBSP	Planned Service&Plant Maint	1,094.00
HRA	HRA Property Maint	Revenue Expenditure	24/02/2016	HERTEL UK LTD	6840826	Revenue	1HBSP	Planned Service&Plant Maint	356.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	HF COLTON PLANT HIRE LTD	6844422	Revenue	1KESY	Fleet Services Hire office	949.00
Environment & Regeneration	Fleet Management System	Revenue Income	17-Feb-16	HI Q TYRESERVICE	6815780	Revenue	1KESR	Cost Centre not Found	398.70
Environment & Regeneration	Fleet Management System	Revenue Income	08-Feb-16	HI Q TYRESERVICE	6815812	Revenue	1KESR	Cost Centre not Found	398.70
Environment & Regeneration	Fleet Management System	Revenue Income	23-Feb-16	HI Q TYRESERVICE	6827566	Revenue	1KESR	Cost Centre not Found	1,061.10
Environment & Regeneration	Fleet Management System	Revenue Income	19-Feb-16	HI Q TYRESERVICE	6827550	Revenue	1KESR	Cost Centre not Found	292.56
Environment & Regeneration	Fleet Management System	Revenue Income	02-Feb-16	HI Q TYRESERVICE	6808495	Revenue	1KESR	Cost Centre not Found	251.64
Environment & Regeneration	Fleet Management System	Revenue Income	16-Feb-16	HI Q TYRESERVICE	6815788	Revenue	1KESR	Cost Centre not Found	503.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Feb-16	HIGH LEVEL CONTRACTS	6842897	Revenue	1KVWC	Minor Works Contracts	2,927.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Feb-16	HIGH LEVEL CONTRACTS	6842898	Revenue	1KVWC	Minor Works Contracts	808.43
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Feb-16	HIGH LEVEL CONTRACTS	6840668	Revenue	1KVWC	Minor Works Contracts	985.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Feb-16	HIGH LEVEL CONTRACTS	6840669	Revenue	1KVWC	Minor Works Contracts	318.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HIGHVIEW HOUSE CARE HOME	6824943	Revenue	1MK20	Residential Care LD	22,109.24
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	01-Feb-16	HIGHWAYS TRAINING ASSOCIATES LTD	6815439	Revenue	1KE05	Winter Maintenance	850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HILLFIELD NURSING HOME	6824842	Revenue	1MG10	Nursing Care OP	28,989.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HILLFIELD NURSING HOME	6824842	Revenue	1MG20	Residential Care OP	3,583.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HILLFIELD NURSING HOME	6824842	Revenue	1MH10	Nursing Care PD	7,199.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HILLFIELD NURSING HOME	6824980	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	HILLFIELD NURSING HOME	6824842	Revenue	1MG10	Nursing Care OP	-6,876.65
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	HILLFIELD NURSING HOME	6824842	Revenue	1MG20	Residential Care OP	-1,550.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Feb-16	HILL-ROM UK LTD	6799971	Revenue	1MG25	Connie Lewcock House OP	263.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HILLSIDE GRANGE	6824847	Revenue	1MG20	Residential Care OP	1,724.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	HILLSIDE GRANGE	6824847	Revenue	1MG20	Residential Care OP	-602.96
Environment & Regeneration	Allendale Building	Current Assets	23-Feb-16	HIRE STATION LTD	6838821	Revenue	4RX01	General Fund	289.80
Environment & Regeneration	Allendale Building	Current Assets	22-Feb-16	HIRE STATION LTD	6611379	Revenue	4RX01	General Fund	289.82
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Feb-16	HIRST SIGNS LTD	6828524	Revenue	1KEMV	Blacksmiths	505.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Feb-16	HIRST SIGNS LTD	6834916	Revenue	1KEMV	Blacksmiths	962.21
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Feb-16	HIRST SIGNS LTD	6834909	Revenue	1KEMV	Blacksmiths	1,568.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Feb-16	HIRST SIGNS LTD	6835245	Revenue	1KEMV	Blacksmiths	336.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Feb-16	HIRST SIGNS LTD	6837347	Revenue	1KEMV	Blacksmiths	19,952.65
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Feb-16	HM COURTS & TRIBUNALS SERVICE	6829634	Revenue	1V205	Car Parking Management	10,000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-16	HMCTS	6821730	Revenue	1V101	Bus Lane Enforcement	10,000.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-Feb-16	HN STOREY LTD	6825064	Revenue	1KBRM	Sub Contractors R & M	1,938.73
HRA	HRA Planning QS	Capital Expenditure	03/02/2016	HODGSON SAYERS LTD	6814810	Capital	2HE01	Capital Citywide	522,092.28
HRA	HRA Planning QS	Capital Expenditure	03/02/2016	HODGSON SAYERS LTD	6814811	Capital	2HE01	Capital Citywide	514,732.42
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	HOLLY MEDICAL GROUP	6822941	Revenue	1ML10	PH - Sexual health -C'ception	2,832.87
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	HOLLY MEDICAL GROUP	6822941	Revenue	1ML03	PH - NHS Health Checks	1,392.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	HOLME FARM RESIDENTIAL VILLAGE LTD	6824644	Revenue	1MC02	Ind Sector Placements	18,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	HOLMSIDE MEDICAL GROUP	6822950	Revenue	1ML11	PH - Smoking & Tobacco	150.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	HOLMSIDE MEDICAL GROUP	6822950	Revenue	1ML10	PH - Sexual health -C'ception	972.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HOLY CROSS CARE HOME	6824931	Revenue	1MG10	Nursing Care OP	2,588.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	HOLY NATIVITY CARE CONNEXION CAFE	6840671	Revenue	1KN53	Westerhope Ward	500.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Feb-16	HOLYWELL JOINERY LTD	6828422	Revenue	1KR01	Responsive Maintenance	534.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	19-Feb-16	HOLYWELL JOINERY LTD	6828420	Revenue	1KR01	Responsive Maintenance	412.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	19-Feb-16	HOLYWELL JOINERY LTD	6828421	Revenue	1KR01	Responsive Maintenance	730.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	19-Feb-16	HOLYWELL JOINERY LTD	6830523	Revenue	1KR01	Responsive Maintenance	388.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6834486	Revenue	1MX51	VP Hosuing Support Subsidy	1,640.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Feb-16	HEMOCARE PLUS	6834879	Revenue	1MG50	Home Care-Spot Purchased OP	468.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Feb-16	HEMOCARE PLUS	6834880	Revenue	1MG50	Home Care-Spot Purchased OP	16,225.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Feb-16	HEMOCARE PLUS	6834880	Revenue	1MH50	Home Care PD	317.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Feb-16	HOUGHTON INTERNATIONAL ELECTRICAL	6825510	Revenue	1KVEM	Mechanical Stand Alone Works	445.37
Adult and Culture	Social Services	Revenue Expenditure	08-Feb-16	HOUSING ADVICE CENTRE	6823366	Revenue	1VH26	Housing & Welfare Rights	373.14
Children's Services	Invoice	Revenue Expenditure	16-Feb-16	HOUSING ADVICE CENTRE	6830957	Revenue	1VH26	Housing & Welfare Rights	252.21
Adult and Culture	EEC Homeless	Revenue Expenditure	29-Feb-16	HOUSING LAW TRAINING COMPANY LIMITED	6834522	Revenue	1VH26	Housing & Welfare Rights	1,300.45
Adult and Culture	Housing Payments	Capital Expenditure	29-Feb-16	HOUSING PAYMENTS BACS	6844705	Capital	2HE01	Capital Citywide	5,300.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	HOUSING PAYMENTS BACS	6827466	Revenue	3HH32	SX3 Manual Adjustments Ctrl	535.12
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	HOUSING PAYMENTS BACS	6827467	Revenue	3HH32	SX3 Manual Adjustments Ctrl	561.40
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	HOUSING PAYMENTS BACS	6827470	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	HOUSING PAYMENTS BACS	6827471	Revenue	3HH32	SX3 Manual Adjustments Ctrl	289.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	HOUSING PAYMENTS BACS	6827475	Revenue	3HH32	SX3 Manual Adjustments Ctrl	377.74
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	HOUSING PAYMENTS BACS	6827484	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,232.49
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	HOUSING PAYMENTS BACS	6823574	Revenue	3HH32	SX3 Manual Adjustments Ctrl	311.52
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	HOUSING PAYMENTS BACS	6823583	Revenue	3HH32	SX3 Manual Adjustments Ctrl	448.91
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	HOUSING PAYMENTS BACS	6823657	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	HOUSING PAYMENTS BACS	6823661	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,100.00
Adult and Culture	Housing Payments	Revenue Expenditure	26-Feb-16	HOUSING PAYMENTS BACS	6842658	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,346.64
Adult and Culture	Housing Payments	Revenue Expenditure	15-Feb-16	HOUSING PAYMENTS BACS	6829594	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Feb-16	HOUSING PAYMENTS BACS	6829597	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Feb-16	HOUSING PAYMENTS BACS	6829599	Revenue	3HH32	SX3 Manual Adjustments Ctrl	406.88
Adult and Culture	Housing Payments	Revenue Expenditure	15-Feb-16	HOUSING PAYMENTS BACS	6829600	Revenue	3HH32	SX3 Manual Adjustments Ctrl	413.59
Adult and Culture	Housing Payments	Revenue Expenditure	15-Feb-16	HOUSING PAYMENTS BACS	6829607	Revenue	3HH32	SX3 Manual Adjustments Ctrl	805.12
Adult and Culture	Housing Payments	Revenue Expenditure	15-Feb-16	HOUSING PAYMENTS BACS	6829609	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,027.38
Adult and Culture	Housing Payments	Revenue Expenditure	19-Feb-16	HOUSING PAYMENTS BACS	6835225	Revenue	3HH32	SX3 Manual Adjustments Ctrl	642.07
Adult and Culture	Housing Payments	Revenue Expenditure	22-Feb-16	HOUSING PAYMENTS BACS	6836635	Revenue	3HH32	SX3 Manual Adjustments Ctrl	352.50
Adult and Culture	Housing Payments	Revenue Expenditure	22-Feb-16	HOUSING PAYMENTS BACS	6836636	Revenue	3HH32	SX3 Manual Adjustments Ctrl	252.33
Adult and Culture	Housing Payments	Revenue Expenditure	24-Feb-16	HOUSING PAYMENTS BACS	6840845	Revenue	3HH32	SX3 Manual Adjustments Ctrl	382.88
Adult and Culture	Housing Payments	Revenue Expenditure	24-Feb-16	HOUSING PAYMENTS BACS	6840846	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Feb-16	HOUSING PAYMENTS BACS	6840848	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	HOUSING PAYMENTS BACS	6844620	Revenue	3HH32	SX3 Manual Adjustments Ctrl	334.32
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	HOUSING PAYMENTS BACS	6844640	Revenue	3HH32	SX3 Manual Adjustments Ctrl	399.66
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	HOUSING PAYMENTS BACS	6844654	Revenue	3HH32	SX3 Manual Adjustments Ctrl	567.29
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	HOUSING PAYMENTS BACS	6844655	Revenue	3HH32	SX3 Manual Adjustments Ctrl	297.88
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	HOUSING PAYMENTS BACS	6844656	Revenue	3HH32	SX3 Manual Adjustments Ctrl	429.43
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	HOUSING PAYMENTS BACS	6844666	Revenue	3HH32	SX3 Manual Adjustments Ctrl	511.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816621	Revenue	3HH32	SX3 Manual Adjustments Ctrl	400.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816622	Revenue	3HH32	SX3 Manual Adjustments Ctrl	458.91
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816624	Revenue	3HH32	SX3 Manual Adjustments Ctrl	254.41
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816627	Revenue	3HH32	SX3 Manual Adjustments Ctrl	487.20
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816628	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816630	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,232.49
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816640	Revenue	3HH32	SX3 Manual Adjustments Ctrl	911.13
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816641	Revenue	3HH32	SX3 Manual Adjustments Ctrl	416.04
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816644	Revenue	3HH32	SX3 Manual Adjustments Ctrl	269.70
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816646	Revenue	3HH32	SX3 Manual Adjustments Ctrl	396.05
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816647	Revenue	3HH32	SX3 Manual Adjustments Ctrl	400.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816749	Revenue	3HH32	SX3 Manual Adjustments Ctrl	346.32
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816750	Revenue	3HH32	SX3 Manual Adjustments Ctrl	303.30
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816754	Revenue	3HH32	SX3 Manual Adjustments Ctrl	335.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816755	Revenue	3HH32	SX3 Manual Adjustments Ctrl	338.41
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS BACS	6816765	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,387.71
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	HOUSING PAYMENTS CHQ	6827462	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	HOUSING PAYMENTS CHQ	6823587	Revenue	3HH32	SX3 Manual Adjustments Ctrl	318.78
Adult and Culture	Housing Payments	Revenue Expenditure	22-Feb-16	HOUSING PAYMENTS CHQ	6836637	Revenue	3HH32	SX3 Manual Adjustments Ctrl	267.31
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	HOUSING PAYMENTS CHQ	6844642	Revenue	3HH32	SX3 Manual Adjustments Ctrl	854.61
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	HOUSING PAYMENTS CHQ	6715317	Revenue	3HH32	SX3 Manual Adjustments Ctrl	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HOWDON CARE CENTRE	6824951	Revenue	1MG10	Nursing Care OP	11,070.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HOWDON CARE CENTRE	6824951	Revenue	1MG20	Residential Care OP	1,717.04
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	HOWDON CARE CENTRE	6824951	Revenue	1MG20	Residential Care OP	-520.28
Adult and Culture	Adult - Learning & Development	Revenue Expenditure	17-Feb-16	HSF TRAINING LTD	6826564	Revenue	1MB20	Workforce Reform	300.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-Feb-16	HSF TRAINING LTD	6823715	Revenue	1CR01	Revenues & Benefits Managemnt	255.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	HUNTERCOMBE HOUSE	6824921	Revenue	1MM20	Residential Care MH	10,080.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-16	HYDRAQUIP HOSE & HYDRAULICS	6823290	Revenue	1KESA	Heavy Workshop Routine Repair	504.28
Children's Services	Raising Strds	Revenue Expenditure	24-Feb-16	I CAN	6839154	Revenue	1EEL2	EYFS Improvement Team	2,290.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	18-Feb-16	I TO I TRAINING	6832154	Revenue	1VP25	Safe Newcastle Programme	2,450.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-16	ICI CONTRACT DIRECT	6841695	Revenue	1KR1E	Response East	288.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Feb-16	ICI CONTRACT DIRECT	6841680	Revenue	1KVWC	Minor Works Contracts	951.83
Environment & Regeneration	Winter Maintenance	Current Assets	24-Feb-16	ICL UK (SALES) LTD	6837447	Revenue	4RX01	General Fund	23,282.63
Environment & Regeneration	Winter Maintenance	Long Term Assets	24-Feb-16	ICL UK (SALES) LTD	6837447	Revenue	4RX01	General Fund	0.02
Chief Executive's	CD - Democratic Service	Revenue Expenditure	26-Feb-16	ICSA	6832605	Revenue	1FK04	Committee	293.00
Chief Executive's	CD - Democratic Service	Revenue Income	26-Feb-16	ICSA	6832605	Revenue	4RX01	General Fund	0.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	IDEAL FOSTERING	6824613	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	IFFLEY CAR HOME	6824930	Revenue	1MG10	Nursing Care OP	3,800.00
Environment & Regeneration	Cityworks Cems & Crams	Revenue Expenditure	26-Feb-16	IFZW MAINTENANCE LTD	6837120	Revenue	1KE27	Bereavement Services Overhead	1,473.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Feb-16	IKEA	6820181	Revenue	1MB21	Social Work Team East	873.33
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Feb-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6816738	Revenue	1V210	Car Parking Executive	3,250.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6839155	Revenue	1V101	Bus Lane Enforcement	41,326.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6839156	Revenue	1V101	Bus Lane Enforcement	372.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Feb-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6816594	Revenue	1V101	Bus Lane Enforcement	19,267.20
Environment & Regeneration	E&R Parking Services	Revenue Income	01-Feb-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6816594	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Feb-16	IMPEY UK LTD	6818186	Revenue	1KR12	DDA	340.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Feb-16	IMPEY UK LTD	6837092	Revenue	1KR12	DDA	340.52
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	INEQE GROUP	6836735	Revenue	1MM94	Mental Capacity Act	298.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Feb-16	INFINITY INCORPORATED LTD	6803336	Revenue	1EJ37	Library Caretaker Services	2,715.15
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	12-Feb-16	INFINITY INCORPORATED LTD	6728259	Revenue	1KF07	Banqueting Suite	263.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10-Feb-16	INITIAL SECURITY	6826573	Revenue	1KEWQ	Sandhills Depot	4,746.60
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	29-Feb-16	INITIAL WASHROOM SOLUTIONS	6844595	Revenue	1CC52	Denton CSC	1,572.56
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11-Feb-16	INNOVTECH LTD	6827374	Capital	2N401	Capital General	808.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17-Feb-16	INNOVTECH LTD	6832708	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	08-Feb-16	INSIGHT DIRECT (UK) LTD	6821948	Capital	2WW01	Adult And Culture Capital	535.33
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	12-Feb-16	INSIGHT DIRECT (UK) LTD	6821913	Capital	2CAPI	Capital Investment	433.48
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	12-Feb-16	INSIGHT DIRECT (UK) LTD	6821913	Capital	2WW01	Adult And Culture Capital	263.67

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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 - IT Mgmt & Networks	Revenue Expenditure	05-Feb-16	INSIGHT DIRECT (UK) LTD	6617807	Revenue	1MR24	Performance Management	716.95
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Feb-16	INSIGHT DIRECT (UK) LTD	6821664	Revenue	1CM00	IT Management & Admin	1,950.00
Children's Services	Invoice	Revenue Expenditure	08-Feb-16	INSTITUTE OF LICENSING LTD	6739382	Revenue	1D525	Liquor Licensing	360.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Feb-16	INTEGRATED WATER SERVICES	6819715	Revenue	1FRAW	Premises Contracts	17,126.97
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	INTERACT CARE LTD	6824635	Revenue	1MC12	Section 31A High Care Needs	10,078.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	INTERACT CARE LTD	6824636	Revenue	1MC02	Ind Sector Placements	31,822.08
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Feb-16	INTERACTIVE DEVELOPMENT LTD	6818430	Revenue	1EA37	External Providers	87,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	INTERACTIVE SUPPORT LTD	6830762	Revenue	1MK51	Home Care LD	1,951.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	INTERACTIVE SUPPORT LTD	6830762	Revenue	1MK55	Home Care Family/Carer LD	353.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	INTERACTIVE SUPPORT LTD	6830848	Revenue	1MH50	Home Care PD	2,774.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	INTERACTIVE SUPPORT LTD	6830848	Revenue	1MK50	Supported Living LD	29,960.68
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	INTERACTIVE SUPPORT LTD	6830848	Revenue	1MK50	Supported Living LD	-1,078.36
Environment & Regeneration	Allendale Building	Current Assets	04-Feb-16	INTERNATIONAL DECORATIVE SURFACES	6805818	Revenue	4RX01	General Fund	976.00
Environment & Regeneration	Allendale Building	Current Assets	18-Feb-16	INTERNATIONAL DECORATIVE SURFACES	6815845	Revenue	4RX01	General Fund	976.00
Chief Executive's	CD - Markets	Capital Expenditure	08-Feb-16	INTU ELDON SQUARE	6818107	Capital	2FT14	Property Services	27,182.30
Chief Executive's	CD - Markets	Capital Expenditure	08-Feb-16	INTU ELDON SQUARE	6818117	Capital	2FT14	Property Services	930,418.90
Chief Executive's	CD - Markets	Revenue Expenditure	15-Feb-16	INTU ELDON SQUARE	6826256	Revenue	1DR03	Grainger Market	7,825.42
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Feb-16	INTU ELDON SQUARE LTD	6837186	Revenue	1V201	Eldon Square Bus Station	2,841.34
Chief Executive's	CD - Communities	Revenue Expenditure	18-Feb-16	INVESTING IN CHILDREN CIC	6814387	Revenue	1MB17	Children's Rights Work	7,728.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Feb-16	ISOLER LTD	6730905	Capital	2DP02	Dev't Capital CC	1,200.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	04-Feb-16	ISOLER LTD	6820659	Revenue	1KVEE	Electrical Stand Alone Works	1,200.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	04-Feb-16	ISOLER LTD	6820732	Revenue	1KVEE	Electrical Stand Alone Works	2,849.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ISOS HOUSING LIMITED	6830766	Revenue	1MK51	Home Care LD	500.00
Adult and Culture	Social Services	Revenue Expenditure	23-Feb-16	ISOS HOUSING LIMITED	6836740	Revenue	1MK51	Home Care LD	417.96
Adult and Culture	Social Services	Revenue Expenditure	23-Feb-16	ISOS HOUSING LIMITED	6836741	Revenue	1MK51	Home Care LD	429.72
Adult and Culture	Social Services	Revenue Expenditure	23-Feb-16	ISOS HOUSING LIMITED	6836742	Revenue	1MK51	Home Care LD	349.72
Adult and Culture	Social Services	Revenue Expenditure	23-Feb-16	ISOS HOUSING LIMITED	6836752	Revenue	1MK51	Home Care LD	349.72
Adult and Culture	Social Services	Revenue Expenditure	23-Feb-16	ISOS HOUSING LIMITED	6836753	Revenue	1MK51	Home Care LD	381.36
Adult and Culture	Social Services	Revenue Expenditure	23-Feb-16	ISOS HOUSING LIMITED	6836758	Revenue	1MK51	Home Care LD	393.96
Children's Services	Comm Hub	Revenue Expenditure	24-Feb-16	ISS FACILITY SERVICES - LANDSCAPING	6820798	Revenue	1E31G	BSF Phase 1	6,082.85
Children's Services	Comm Hub	Revenue Expenditure	24-Feb-16	ISS FACILITY SERVICES - LANDSCAPING	6820798	Revenue	1E31H	BSF Phase 2	2,762.80
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23-Feb-16	IT PROFESSIONAL SERVICES LIMITED	6838847	Capital	2N401	Capital General	2,950.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Feb-16	J & J WARD LTD	6835126	Revenue	1KE23	Sandhills	520.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Feb-16	J & J WARD LTD	6835127	Revenue	1KE23	Sandhills	520.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Feb-16	J & J WARD LTD	6835147	Revenue	1KE23	Sandhills	390.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Feb-16	J T DOVE LTD	6821972	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Feb-16	J T DOVE LTD	6822030	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Feb-16	J T DOVE LTD	6822043	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Feb-16	J T DOVE LTD	6822057	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Feb-16	J T DOVE LTD	6819666	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Feb-16	J T DOVE LTD	6819677	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Feb-16	J T DOVE LTD	6803133	Revenue	1KVWC	Minor Works Contracts	685.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	J T DOVE LTD	6812578	Revenue	4RX01	General Fund	333.00
Environment & Regeneration	Highways	Current Assets	04-Feb-16	J T DOVE LTD	6795472	Revenue	4RX01	General Fund	401.43
Environment & Regeneration	Highways	Current Assets	18-Feb-16	J T DOVE LTD	6815265	Revenue	4RX01	General Fund	698.92
Environment & Regeneration	Highways	Long Term Assets	18-Feb-16	J T DOVE LTD	6815265	Revenue	4RX01	General Fund	-0.40
Environment & Regeneration	Highways	Revenue Expenditure	17-Feb-16	J T DOVE LTD	6812648	Revenue	1KEMC	Highways	291.24
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-16	J T DOVE LTD	6830940	Revenue	1KEMC	Highways	763.56
Environment & Regeneration	Highways	Revenue Expenditure	04-Feb-16	J T DOVE LTD	6795855	Revenue	1KEMC	Highways	763.56
Environment & Regeneration	Highways	Revenue Expenditure	18-Feb-16	J T DOVE LTD	6833594	Revenue	1KEMC	Highways	520.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Feb-16	J T DOVE LTD	6819296	Revenue	1KEMC	Highways	2,183.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Feb-16	J T DOVE LTD	6819297	Revenue	1KEMC	Highways	2,183.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Feb-16	J T DOVE LTD	6819298	Revenue	1KEMC	Highways	1,411.74
Environment & Regeneration	Highways	Revenue Expenditure	03-Feb-16	J T DOVE LTD	6795566	Revenue	1KEMC	Highways	763.56
Environment & Regeneration	Highways	Revenue Expenditure	03-Feb-16	J T DOVE LTD	6819307	Revenue	1KEMC	Highways	345.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Feb-16	J T DOVE LTD	6812618	Revenue	1KEMC	Highways	1,945.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-16	J T DOVE LTD	6803152	Revenue	1KEMC	Highways	312.12
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-16	J T DOVE LTD	6812632	Revenue	1KEMC	Highways	545.50
Environment & Regeneration	Highways	Revenue Expenditure	01-Feb-16	J T DOVE LTD	6796287	Revenue	1KEMC	Highways	948.16
Environment & Regeneration	Allendale Building	Current Assets	11-Feb-16	J T DOVE LTD	6813248	Revenue	4RX01	General Fund	1,663.20
Environment & Regeneration	Allendale Building	Current Assets	11-Feb-16	J T DOVE LTD	6813340	Revenue	4RX01	General Fund	262.00
Environment & Regeneration	Allendale Building	Current Assets	09-Feb-16	J T DOVE LTD	6819600	Revenue	4RX01	General Fund	965.40
Environment & Regeneration	Allendale Building	Current Assets	17-Feb-16	J T DOVE LTD	6812651	Revenue	4RX01	General Fund	566.00
Environment & Regeneration	Allendale Building	Current Assets	23-Feb-16	J T DOVE LTD	6824513	Revenue	4RX01	General Fund	643.90
Environment & Regeneration	Allendale Building	Current Assets	04-Feb-16	J T DOVE LTD	6795474	Revenue	4RX01	General Fund	478.00
Environment & Regeneration	Allendale Building	Current Assets	18-Feb-16	J T DOVE LTD	6815283	Revenue	4RX01	General Fund	318.00
Environment & Regeneration	Allendale Building	Current Assets	18-Feb-16	J T DOVE LTD	6815293	Revenue	4RX01	General Fund	956.34
Environment & Regeneration	Allendale Building	Current Assets	18-Feb-16	J T DOVE LTD	6833589	Revenue	4RX01	General Fund	367.90
Environment & Regeneration	Allendale Building	Current Assets	18-Feb-16	J T DOVE LTD	6833596	Revenue	4RX01	General Fund	1,081.80
Environment & Regeneration	Allendale Building	Current Assets	25-Feb-16	J T DOVE LTD	6819293	Revenue	4RX01	General Fund	445.40
Environment & Regeneration	Allendale Building	Current Assets	25-Feb-16	J T DOVE LTD	6819294	Revenue	4RX01	General Fund	1,277.10
Environment & Regeneration	Allendale Building	Current Assets	25-Feb-16	J T DOVE LTD	6819295	Revenue	4RX01	General Fund	1,663.20
Environment & Regeneration	Allendale Building	Current Assets	25-Feb-16	J T DOVE LTD	6819301	Revenue	4RX01	General Fund	406.80
Environment & Regeneration	Allendale Building	Current Assets	25-Feb-16	J T DOVE LTD	6819310	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	19-Feb-16	J T DOVE LTD	6816483	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	19-Feb-16	J T DOVE LTD	6816487	Revenue	4RX01	General Fund	532.00
Environment & Regeneration	Allendale Building	Current Assets	05-Feb-16	J T DOVE LTD	6812622	Revenue	4RX01	General Fund	532.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	05-Feb-16	J T DOVE LTD	6812623	Revenue	4RX01	General Fund	322.00
Environment & Regeneration	Allendale Building	Current Assets	05-Feb-16	J T DOVE LTD	6812627	Revenue	4RX01	General Fund	424.50
Environment & Regeneration	Allendale Building	Current Assets	10-Feb-16	J T DOVE LTD	6813347	Revenue	4RX01	General Fund	610.50
Environment & Regeneration	Allendale Building	Current Assets	10-Feb-16	J T DOVE LTD	6826166	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	02-Feb-16	J T DOVE LTD	6803222	Revenue	4RX01	General Fund	798.00
Environment & Regeneration	Allendale Building	Current Assets	02-Feb-16	J T DOVE LTD	6803224	Revenue	4RX01	General Fund	322.00
Environment & Regeneration	Allendale Building	Current Assets	02-Feb-16	J T DOVE LTD	6803244	Revenue	4RX01	General Fund	285.00
Environment & Regeneration	Allendale Building	Current Assets	02-Feb-16	J T DOVE LTD	6803251	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	16-Feb-16	J T DOVE LTD	6812638	Revenue	4RX01	General Fund	569.00
Environment & Regeneration	Allendale Building	Current Assets	16-Feb-16	J T DOVE LTD	6812640	Revenue	4RX01	General Fund	406.80
Environment & Regeneration	Allendale Building	Current Assets	16-Feb-16	J T DOVE LTD	6812641	Revenue	4RX01	General Fund	445.40
Environment & Regeneration	Allendale Building	Current Assets	16-Feb-16	J T DOVE LTD	6815291	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Feb-16	J T DOVE LTD	6812650	Revenue	1KR1E	Response East	1,728.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Feb-16	J T DOVE LTD	6832351	Revenue	1KR1E	Response East	522.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Feb-16	J T DOVE LTD	6815271	Revenue	1KVWC	Minor Works Contracts	869.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Feb-16	J T DOVE LTD	6815296	Revenue	1KR1E	Response East	432.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Feb-16	J T DOVE LTD	6803148	Revenue	1KR1E	Response East	828.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	J T DOVE LTD	6813341	Revenue	4RX01	General Fund	2,809.70
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	J T DOVE LTD	6813342	Revenue	4RX01	General Fund	633.60
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	J T DOVE LTD	6813344	Revenue	4RX01	General Fund	318.00
Environment & Regeneration	Allendale Rd	Current Assets	09-Feb-16	J T DOVE LTD	6812609	Revenue	4RX01	General Fund	285.00
Environment & Regeneration	Allendale Rd	Current Assets	08-Feb-16	J T DOVE LTD	6812584	Revenue	4RX01	General Fund	406.20
Environment & Regeneration	Allendale Rd	Current Assets	08-Feb-16	J T DOVE LTD	6814288	Revenue	4RX01	General Fund	2,187.22
Environment & Regeneration	Allendale Rd	Current Assets	12-Feb-16	J T DOVE LTD	6813345	Revenue	4RX01	General Fund	435.80
Environment & Regeneration	Allendale Rd	Current Assets	23-Feb-16	J T DOVE LTD	6824516	Revenue	4RX01	General Fund	287.40
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	J T DOVE LTD	6803272	Revenue	4RX01	General Fund	349.90
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	J T DOVE LTD	6812586	Revenue	4RX01	General Fund	280.00
Environment & Regeneration	Allendale Rd	Current Assets	18-Feb-16	J T DOVE LTD	6815274	Revenue	4RX01	General Fund	593.22
Environment & Regeneration	Allendale Rd	Current Assets	18-Feb-16	J T DOVE LTD	6815279	Revenue	4RX01	General Fund	337.53
Environment & Regeneration	Allendale Rd	Current Assets	18-Feb-16	J T DOVE LTD	6815286	Revenue	4RX01	General Fund	442.19
Environment & Regeneration	Allendale Rd	Current Assets	18-Feb-16	J T DOVE LTD	6833590	Revenue	4RX01	General Fund	512.82
Environment & Regeneration	Allendale Rd	Current Assets	19-Feb-16	J T DOVE LTD	6816485	Revenue	4RX01	General Fund	621.00
Environment & Regeneration	Allendale Rd	Current Assets	19-Feb-16	J T DOVE LTD	6816491	Revenue	4RX01	General Fund	1,343.35
Environment & Regeneration	Allendale Rd	Current Assets	19-Feb-16	J T DOVE LTD	6816499	Revenue	4RX01	General Fund	660.00
Environment & Regeneration	Allendale Rd	Current Assets	19-Feb-16	J T DOVE LTD	6816504	Revenue	4RX01	General Fund	439.20
Environment & Regeneration	Allendale Rd	Current Assets	03-Feb-16	J T DOVE LTD	6803142	Revenue	4RX01	General Fund	507.30
Environment & Regeneration	Allendale Rd	Current Assets	03-Feb-16	J T DOVE LTD	6803254	Revenue	4RX01	General Fund	865.69
Environment & Regeneration	Allendale Rd	Current Assets	05-Feb-16	J T DOVE LTD	6812621	Revenue	4RX01	General Fund	621.00
Environment & Regeneration	Allendale Rd	Current Assets	02-Feb-16	J T DOVE LTD	6803153	Revenue	4RX01	General Fund	2,463.00
Environment & Regeneration	Allendale Rd	Current Assets	02-Feb-16	J T DOVE LTD	6803156	Revenue	4RX01	General Fund	1,155.60
Environment & Regeneration	Allendale Rd	Current Assets	02-Feb-16	J T DOVE LTD	6803225	Revenue	4RX01	General Fund	414.00
Environment & Regeneration	Allendale Rd	Current Assets	02-Feb-16	J T DOVE LTD	6803241	Revenue	4RX01	General Fund	549.64
Environment & Regeneration	Allendale Rd	Current Assets	16-Feb-16	J T DOVE LTD	6812634	Revenue	4RX01	General Fund	1,376.10
Environment & Regeneration	Allendale Rd	Current Assets	16-Feb-16	J T DOVE LTD	6812637	Revenue	4RX01	General Fund	1,467.26
Environment & Regeneration	Allendale Rd	Current Assets	16-Feb-16	J T DOVE LTD	6812642	Revenue	4RX01	General Fund	960.00
Environment & Regeneration	Allendale Rd	Current Assets	01-Feb-16	J T DOVE LTD	6816442	Revenue	4RX01	General Fund	348.36
Environment & Regeneration	Allendale Rd	Long Term Assets	11-Feb-16	J T DOVE LTD	6813341	Revenue	4RX01	General Fund	6.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Feb-16	J T DOVE LTD	6803261	Revenue	1KR1E	Response East	712.50
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	J&J WHITTAKER (CHEMIST) LTD	6842581	Revenue	1ML11	PH - Smoking & Tobacco	679.60
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	J&J WHITTAKER (CHEMIST) LTD	6842581	Revenue	1ML10	PH - Sexual health -C'ception	30.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	08-Feb-16	JACOBS CERTIFICATED BAILIFFS	6822573	Revenue	4RX01	General Fund	871.57
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	12-Feb-16	JACOBS CERTIFICATED BAILIFFS	6822584	Revenue	4RX01	General Fund	331.50
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Feb-16	JACOBS CERTIFICATED BAILIFFS	6818133	Revenue	4RX01	General Fund	471.35
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Feb-16	JACOBS CERTIFICATED BAILIFFS	6818146	Revenue	4RX01	General Fund	259.27
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Feb-16	JACOBS CERTIFICATED BAILIFFS	6818154	Revenue	4RX01	General Fund	280.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	JACOBS CERTIFICATED BAILIFFS	6842938	Revenue	4RX01	General Fund	1,261.16
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-16	JACOBS CERTIFICATED BAILIFFS	6814238	Revenue	4RX01	General Fund	413.99
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	JACOBS CERTIFICATED BAILIFFS	6844865	Revenue	4RX01	General Fund	424.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	JACOBS CERTIFICATED BAILIFFS	6844868	Revenue	4RX01	General Fund	294.44
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	JACOBS CERTIFICATED BAILIFFS	6844872	Revenue	4RX01	General Fund	400.65
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Feb-16	JACOBS CERTIFICATED BAILIFFS	6814743	Revenue	4RX01	General Fund	273.57
Environment & Regeneration	Allendale Building	Current Assets	26-Feb-16	JAMES BURRELL LTD	6841697	Revenue	4RX01	General Fund	344.16
Environment & Regeneration	Allendale Building	Current Assets	26-Feb-16	JAMES BURRELL LTD	6841699	Revenue	4RX01	General Fund	344.60
Environment & Regeneration	Allendale Building	Current Assets	19-Feb-16	JAMES BURRELL LTD	6832150	Revenue	4RX01	General Fund	394.60
Environment & Regeneration	Allendale Building	Long Term Assets	26-Feb-16	JAMES BURRELL LTD	6841697	Revenue	4RX01	General Fund	-0.36
Environment & Regeneration	Allendale Rd	Current Assets	08-Feb-16	JAMES BURRELL LTD	6808144	Revenue	4RX01	General Fund	740.28
Environment & Regeneration	Allendale Rd	Current Assets	08-Feb-16	JAMES BURRELL LTD	6820273	Revenue	4RX01	General Fund	827.84
Environment & Regeneration	Allendale Rd	Current Assets	08-Feb-16	JAMES BURRELL LTD	6823133	Revenue	4RX01	General Fund	1,834.40
Environment & Regeneration	Allendale Rd	Current Assets	19-Feb-16	JAMES BURRELL LTD	6831954	Revenue	4RX01	General Fund	189.31
Environment & Regeneration	Allendale Rd	Current Assets	29-Feb-16	JAMES BURRELL LTD	6789923	Revenue	4RX01	General Fund	156.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-16	JAMES BURRELL LTD	6831954	Revenue	1KR1E	Response East	110.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Feb-16	JAMES BURRELL LTD	6789923	Revenue	1KR1E	Response East	107.10
Environment & Regeneration	Allendale Rd	Revenue Income	29-Feb-16	JAMES BURRELL LTD	6789923	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	10-Feb-16	JBT WASTE SERVICES LTD	6795167	Revenue	1MW02	Nature's Landscape	290.00
Environment & Regeneration	Allendale Building	Current Assets	19-Feb-16	JBT WASTE SERVICES LTD	6835131	Revenue	4RX01	General Fund	435.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Feb-16	JBT WASTE SERVICES LTD	6834760	Revenue	1KB40	Citybuild Stores O/H	265.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Feb-16	JBT WASTE SERVICES LTD	6834762	Revenue	1KB40	Citybuild Stores O/H	4,271.30

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Feb-16	JC MAINTENANCE SERVICES LTD	6820706	Revenue	1DF10	Theatre Royal Contribution	1,150.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-16	JC MAINTENANCE SERVICES LTD	6839087	Revenue	1KKX1	Civic Centre Direct Costs	597.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Feb-16	JC MAINTENANCE SERVICES LTD	6820703	Revenue	1XB30	Newcastle Repairs & Maintenance	357.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Feb-16	JC MAINTENANCE SERVICES LTD	6840476	Revenue	1DF10	Theatre Royal Contribution	282.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Feb-16	JC MAINTENANCE SERVICES LTD	6833448	Revenue	1KVWC	Minor Works Contracts	1,034.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Feb-16	JC MAINTENANCE SERVICES LTD	6822902	Revenue	1KJ42	Security Consultancy	2,763.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Feb-16	JC MAINTENANCE SERVICES LTD	6835253	Revenue	1KR12	DDA	1,150.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-Feb-16	JC MAINTENANCE SERVICES LTD	6825060	Revenue	1KBM0	Public & Educ O/H	3,688.99
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-Feb-16	JC MAINTENANCE SERVICES LTD	6825094	Revenue	1KBRM	Sub Contractors R & M	30,586.59
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Feb-16	JC MAINTENANCE SERVICES LTD	6826493	Revenue	1KR8L	Wide District Heating	308.77
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Feb-16	JCS ONLINE RESOURCES LTD	6824803	Revenue	1EJ13	Stock Services	5,890.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	26-Feb-16	JCS ONLINE RESOURCES LTD	6824803	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-16	JCT CONSULTANCY	6757357	Revenue	1KELA	Traffic Sig General O/H	1,225.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Feb-16	JCT CONSULTANCY	6753774	Revenue	1KEMC	Highways	1,050.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Feb-16	JCT CONSULTANCY	6826495	Revenue	1KELA	Traffic Sig General O/H	1,225.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15-Feb-16	JESMOND COMMUNITY FORUM	6829669	Revenue	1KN72	North Jesmond Ward	2,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	JESMOND COMMUNITY FORUM	6840646	Revenue	1KN73	South Jesmond Ward	2,000.00
Children's Services	Invoice	Current Assets	17-Feb-16	JEWSONS	6590268	Revenue	4RX01	General Fund	514.32
Children's Services	Invoice	Long Term Assets	17-Feb-16	JEWSONS	6590268	Revenue	4RX01	General Fund	0.07
Children's Services	Invoice	Revenue Expenditure	11-Feb-16	JEWSONS	6827376	Revenue	1KVWC	Minor Works Contracts	300.86
Children's Services	Invoice	Revenue Income	17-Feb-16	JEWSONS	6590268	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	10-Feb-16	JEWSONS	6586823	Revenue	4RX01	General Fund	529.38
Environment & Regeneration	Allendale Building	Current Assets	10-Feb-16	JEWSONS	6733920	Revenue	4RX01	General Fund	512.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Feb-16	JEWSONS	6827346	Revenue	1KVWC	Minor Works Contracts	2,975.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Feb-16	JEWSONS	6563908	Revenue	1KVWC	Minor Works Contracts	300.86
Environment & Regeneration	Allendale Rd	Current Assets	10-Feb-16	JEWSONS	6660506	Revenue	4RX01	General Fund	308.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Feb-16	JEWSONS	6662034	Revenue	4RX01	General Fund	308.00
Adult and Culture	Social Services	Revenue Expenditure	18-Feb-16	JG UNIFORMS	6833219	Revenue	1MR58	Transport Function	967.50
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	16-Feb-16	JISC SERVICES LIMITED	6805837	Revenue	1CX50	Technical Refresh	700.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Feb-16	JISC SERVICES LIMITED	6841701	Revenue	1CX50	Technical Refresh	680.00
HRA	HRA Byker Heat	Revenue Expenditure	12/02/2016	JO & SK VICARY	6811570	Revenue	1VH07	Byker Trust Heating Costs	6,040.48
HRA	HRA Byker Heat	Revenue Expenditure	05/02/2016	JO & SK VICARY	6809806	Revenue	1VH07	Byker Trust Heating Costs	5,903.68
HRA	HRA Byker Heat	Revenue Expenditure	29/02/2016	JO & SK VICARY	6844806	Revenue	1VH07	Byker Trust Heating Costs	5,964.48
HRA	HRA Byker Heat	Revenue Expenditure	29/02/2016	JO & SK VICARY	6844815	Revenue	1VH07	Byker Trust Heating Costs	6,066.32
HRA	HRA Byker Heat	Revenue Income	12/02/2016	JO & SK VICARY	6811570	Revenue	4RX01	General Fund	0.00
HRA	HRA Byker Heat	Revenue Income	05/02/2016	JO & SK VICARY	6809806	Revenue	4RX01	General Fund	0.00
HRA	HRA Byker Heat	Revenue Income	29/02/2016	JO & SK VICARY	6844806	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	10-Feb-16	JOBLING PURSER LTD	6823175	Revenue	1KEMC	Highways	593.90
Children's Services	Invoice	Revenue Expenditure	10-Feb-16	JOBLING PURSER LTD	6823177	Revenue	1KEMC	Highways	631.26
Environment & Regeneration	Highways	Revenue Expenditure	17-Feb-16	JOBLING PURSER LTD	6802986	Revenue	1KEMC	Highways	406.35
Environment & Regeneration	Highways	Revenue Expenditure	08-Feb-16	JOBLING PURSER LTD	6823153	Revenue	1KEMC	Highways	754.11
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-16	JOBLING PURSER LTD	6841667	Revenue	1KEMC	Highways	376.11
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-16	JOBLING PURSER LTD	6829733	Revenue	1KEMC	Highways	865.62
Environment & Regeneration	Highways	Current Assets	19-Feb-16	JOHN DAVIDSON PIPES LTD	6832524	Revenue	4RX01	General Fund	972.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	JOHN DAVIDSON PIPES LTD	6832538	Revenue	1KEMC	Highways	2,044.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Feb-16	JOHN FLOWERS LTD	6790600	Revenue	1KVWC	Minor Works Contracts	722.00
HRA	HRA Planning QS	Capital Expenditure	09-Feb-16	JOHN FLOWERS LTD	6825432	Capital	2HE01	Capital Citywide	101,833.82
HRA	HRA Planning QS	Capital Expenditure	09-Feb-16	JOHN FLOWERS LTD	6825436	Capital	2HE01	Capital Citywide	134,275.87
HRA	HRA Planning QS	Capital Expenditure	24/02/2016	JOHN FLOWERS LTD	6833944	Capital	2HE01	Capital Citywide	30,984.18
HRA	HRA Planning QS	Capital Expenditure	24/02/2016	JOHN FLOWERS LTD	6833997	Capital	2HE01	Capital Citywide	145,506.76
HRA	HRA Planning QS	Revenue Income	24/02/2016	JOHN FLOWERS LTD	6833944	Revenue	4RX01	General Fund	0.00
HRA	HRA Planning QS	Revenue Income	24/02/2016	JOHN FLOWERS LTD	6833997	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	03-Feb-16	JOHN KESSON (LIFTING EQUIPMENT) LTD	6819347	Revenue	1KR8L	Wide District Heating	2,350.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	16-Feb-16	JOHN KESSON (LIFTING EQUIPMENT) LTD	6815949	Revenue	1KR8L	Wide District Heating	1,608.60
Environment & Regeneration	NS: District Heating	Revenue Expenditure	01-Feb-16	JOHN KESSON (LIFTING EQUIPMENT) LTD	6770888	Revenue	1KR8L	Wide District Heating	482.38
Children's Services	Invoice	Current Assets	17-Feb-16	JOHN NIXON LTD	6795180	Revenue	4RX01	General Fund	1,351.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Feb-16	JOHN NIXON LTD	6832092	Revenue	1KEMC	Highways	352.80
Environment & Regeneration	Highways	Revenue Expenditure	18-Feb-16	JOHN NIXON LTD	6832096	Revenue	1KEMC	Highways	819.00
Environment & Regeneration	Allendale Building	Current Assets	17-Feb-16	JOHN NIXON LTD	6831989	Revenue	4RX01	General Fund	420.00
Environment & Regeneration	Allendale Building	Current Assets	17-Feb-16	JOHN NIXON LTD	6832028	Revenue	4RX01	General Fund	630.00
Environment & Regeneration	Allendale Building	Current Assets	17-Feb-16	JOHN NIXON LTD	6832035	Revenue	4RX01	General Fund	352.80
Environment & Regeneration	Allendale Building	Current Assets	17-Feb-16	JOHN NIXON LTD	6832053	Revenue	4RX01	General Fund	695.00
Environment & Regeneration	Allendale Building	Current Assets	17-Feb-16	JOHN NIXON LTD	6832074	Revenue	4RX01	General Fund	1,134.00
Environment & Regeneration	Allendale Building	Current Assets	17-Feb-16	JOHN NIXON LTD	6832374	Revenue	4RX01	General Fund	1,254.00
Environment & Regeneration	Allendale Building	Current Assets	17-Feb-16	JOHN NIXON LTD	6832375	Revenue	4RX01	General Fund	1,197.00
Environment & Regeneration	Allendale Building	Current Assets	12-Feb-16	JOHN NIXON LTD	6826370	Revenue	4RX01	General Fund	260.40
Environment & Regeneration	Allendale Building	Current Assets	12-Feb-16	JOHN NIXON LTD	6826419	Revenue	4RX01	General Fund	630.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	JOHN NIXON LTD	6844416	Revenue	1KESY	Fleet Services Hire office	462.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Feb-16	JOHNSTON ENGINEERING LTD	6823279	Revenue	1KESA	Heavy Workshop Routine Repair	324.96
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	JONES LANG LASALLE	6843362	Revenue	1V132	Quayside Multi Storey	2,915.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Feb-16	JR HOLLAND FOODSERVICES	6830241	Revenue	1E464	Shieldfield Community C C P	401.80
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Feb-16	JT DUFFY ROOFING LTD	6828412	Revenue	1KBRM	Sub Contractors R & M	39,492.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Feb-16	JTM SERVICE	6815349	Revenue	1KBM0	Public & Educ O/H	543.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Feb-16	JTM SERVICE	6818072	Revenue	1KVEM	Mechanical Stand Alone Works	384.79
Children's Services	Int Childhood Services	Revenue Expenditure	17-Feb-16	JUSTSPORT LTD	6832484	Revenue	1E465	Willow Avenue Community C C P	3,375.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Feb-16	K INTERNATIONAL PLC	6822172	Revenue	1FT08	Translation Unit	908.89
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	25-Feb-16	K R H SMITH CONSULTING LTD	6827031	Revenue	1FP30	Occupational Health	3,360.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Occup Health Unit	Revenue Income	25-Feb-16	K R H SMITH CONSULTING LTD	6827031	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Feb-16	KABLEFREE SYSTEMS LTD	6816555	Revenue	1DY54	Blackfriars	577.20
Adult and Culture	Library Admin	Revenue Expenditure	10-Feb-16	KAJIMA NEWCASTLE LIBRARIES LTD	6818447	Revenue	1EJ20	City Library Premises	291,147.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	KALMER COUNSELLING SERVICES	6829702	Revenue	1MD84	Targeted Mental Health Grant	12,153.40
Chief Executive's	CD - Human Resources	Revenue Expenditure	22-Feb-16	KAPLAN FINANCIAL	6794179	Revenue	1FF02	Internal Audit	350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Feb-16	KB SHEET METAL	6828423	Revenue	1KVEM	Mechanical Stand Alone Works	5,228.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	18-Feb-16	KBA SOLUTIONS LTD	6831953	Revenue	1VP22	Community Safety Team	3,575.00
Children's Services	Invoice	Capital Expenditure	25-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6841999	Capital	2N101	Capital Grants	4,317.37
Children's Services	Invoice	Capital Expenditure	25-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6842001	Capital	2N101	Capital Grants	4,993.49
Children's Services	Invoice	Capital Expenditure	25-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6842004	Capital	2N101	Capital Grants	3,893.99
Children's Services	Invoice	Capital Expenditure	25-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6842007	Capital	2N101	Capital Grants	5,031.78
Children's Services	Invoice	Capital Expenditure	25-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6842008	Capital	2N101	Capital Grants	4,710.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6760672	Capital	2N101	Capital Grants	3,971.27
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6764051	Capital	2N101	Capital Grants	4,987.56
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6800174	Capital	2N101	Capital Grants	3,992.79
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6823534	Capital	2N101	Capital Grants	4,746.75
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6826473	Capital	2N101	Capital Grants	3,812.13
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6821839	Capital	2N101	Capital Grants	5,031.78
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6821864	Capital	2N101	Capital Grants	4,991.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6822764	Capital	2N101	Capital Grants	4,138.91
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6822769	Capital	2N101	Capital Grants	3,783.80
Environment & Regeneration	NS: Asset Man	Capital Expenditure	12-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6764591	Capital	2N101	Capital Grants	3,823.79
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25-Feb-16	KEEPMOAT PROPERTY SERVICES LIMITED	6783210	Capital	2N101	Capital Grants	4,750.85
HRA	HRA Planning QS	Capital Expenditure	12/02/2016	KEEPMOAT REGENERATION (FHM) LTD	6828764	Capital	2HE01	Capital Citywide	135,341.16
HRA	HRA Planning QS	Capital Expenditure	26/02/2016	KEEPMOAT REGENERATION (FHM) LTD	6843511	Capital	2HE01	Capital Citywide	141,156.51
HRA	HRA Planning QS	Capital Expenditure	02/02/2016	KEEPMOAT REGENERATION (FHM) LTD	6818495	Capital	2HE01	Capital Citywide	42,306.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	KEIRO LTD	6838421	Revenue	1MG10	Nursing Care OP	6,968.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	KEIRO LTD	6838421	Revenue	1MG20	Residential Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	KEIRO LTD	6838421	Revenue	1MH10	Nursing Care PD	4,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	KEIRO LTD	6838421	Revenue	1MK10	Nursing Care LD	5,378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	KEIRO LTD	6838421	Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	KEIRO LTD	6838421	Revenue	1MK10	Nursing Care LD	-319.40
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24-Feb-16	KEITH PATTINSON	6840717	Revenue	1Q099	S&M Management	1,680.00
Children's Services	Invoice	Current Assets	03-Feb-16	KELLY PLANT HIRE	6819280	Revenue	4RX01	General Fund	840.00
Children's Services	Invoice	Long Term Assets	03-Feb-16	KELLY PLANT HIRE	6819280	Revenue	4RX01	General Fund	253.00
Environment & Regeneration	Highways	Current Assets	09-Feb-16	KELLY PLANT HIRE	6811285	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17-Feb-16	KELLY PLANT HIRE	6831862	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	17-Feb-16	KELLY PLANT HIRE	6831863	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	17-Feb-16	KELLY PLANT HIRE	6831864	Revenue	4RX01	General Fund	1,068.50
Environment & Regeneration	Highways	Current Assets	17-Feb-16	KELLY PLANT HIRE	6831865	Revenue	4RX01	General Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	17-Feb-16	KELLY PLANT HIRE	6831866	Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	17-Feb-16	KELLY PLANT HIRE	6831867	Revenue	4RX01	General Fund	1,445.00
Environment & Regeneration	Highways	Current Assets	17-Feb-16	KELLY PLANT HIRE	6831868	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17-Feb-16	KELLY PLANT HIRE	6831869	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17-Feb-16	KELLY PLANT HIRE	6831870	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17-Feb-16	KELLY PLANT HIRE	6831871	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	17-Feb-16	KELLY PLANT HIRE	6831872	Revenue	4RX01	General Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	17-Feb-16	KELLY PLANT HIRE	6831981	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811256	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811257	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811258	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811260	Revenue	4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811262	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811263	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811264	Revenue	4RX01	General Fund	1,645.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811266	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811267	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811268	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811269	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811271	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811273	Revenue	4RX01	General Fund	376.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811280	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811282	Revenue	4RX01	General Fund	1,870.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811283	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811321	Revenue	4RX01	General Fund	1,645.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811325	Revenue	4RX01	General Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811330	Revenue	4RX01	General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811331	Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6811332	Revenue	4RX01	General Fund	1,445.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	KELLY PLANT HIRE	6815263	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	12-Feb-16	KELLY PLANT HIRE	6826239	Revenue	4RX01	General Fund	564.00
Environment & Regeneration	Highways	Current Assets	26-Feb-16	KELLY PLANT HIRE	6831932	Revenue	4RX01	General Fund	1,912.00
Environment & Regeneration	Highways	Current Assets	26-Feb-16	KELLY PLANT HIRE	6831933	Revenue	4RX01	General Fund	1,516.00
Environment & Regeneration	Highways	Current Assets	26-Feb-16	KELLY PLANT HIRE	6831934	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Feb-16	KELLY PLANT HIRE	6831937	Revenue	4RX01	General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	26-Feb-16	KELLY PLANT HIRE	6831940	Revenue	4RX01	General Fund	1,726.00
Environment & Regeneration	Highways	Current Assets	26-Feb-16	KELLY PLANT HIRE	6831943	Revenue	4RX01	General Fund	486.00

Newcastle City Council Invoices over £250 paid in February 2016

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Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	22-Feb-16	KELLY PLANT HIRE	6831913	Revenue	4RX01	General Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	22-Feb-16	KELLY PLANT HIRE	6831915	Revenue	4RX01	General Fund	1,881.00
Environment & Regeneration	Highways	Current Assets	22-Feb-16	KELLY PLANT HIRE	6831919	Revenue	4RX01	General Fund	832.00
Environment & Regeneration	Highways	Current Assets	22-Feb-16	KELLY PLANT HIRE	6831922	Revenue	4RX01	General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	22-Feb-16	KELLY PLANT HIRE	6831924	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	22-Feb-16	KELLY PLANT HIRE	6831925	Revenue	4RX01	General Fund	444.00
Environment & Regeneration	Highways	Current Assets	22-Feb-16	KELLY PLANT HIRE	6832099	Revenue	4RX01	General Fund	1,041.00
Environment & Regeneration	Highways	Current Assets	03-Feb-16	KELLY PLANT HIRE	6819277	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	03-Feb-16	KELLY PLANT HIRE	6819278	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	03-Feb-16	KELLY PLANT HIRE	6819279	Revenue	4RX01	General Fund	273.00
Environment & Regeneration	Highways	Current Assets	24-Feb-16	KELLY PLANT HIRE	6831930	Revenue	4RX01	General Fund	877.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	09-Feb-16	KELLYS OF NEWCASTLE LTD	6823421	Revenue	1KKX1	Civic Centre Direct Costs	3,292.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Feb-16	KELTIC CLOTHING	6813468	Revenue	1V105	Supervision & Enforcement	343.15
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Feb-16	KENMOR CEILINGS & PARTITIONS LTD	6840666	Revenue	1KVWC	Minor Works Contracts	3,134.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	KENSINGTON RESIDENTIAL HOME	6838433	Revenue	1MG10	Nursing Care OP	35,199.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	KENSINGTON RESIDENTIAL HOME	6838433	Revenue	1MG20	Residential Care OP	18,073.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	KENSINGTON RESIDENTIAL HOME	6838433	Revenue	1MH10	Nursing Care PD	4,479.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	KENSINGTON RESIDENTIAL HOME	6838433	Revenue	1MM10	Nursing Care MH	2,519.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	KENSINGTON RESIDENTIAL HOME	6838433	Revenue	1MG10	Nursing Care OP	-4,787.71
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	KENSINGTON RESIDENTIAL HOME	6838433	Revenue	1MG20	Residential Care OP	-4,017.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	KENTON COMMUNITY ASSOCIATION	6840657	Revenue	1KN32	Kenton Ward	1,200.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Feb-16	KENTON HALL N H	6824955	Revenue	4WX13	Ind Sector Client Loan Fund	825.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	KENTON HALL N H	6824955	Revenue	1MG10	Nursing Care OP	105,249.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	KENTON HALL N H	6824955	Revenue	1MG20	Residential Care OP	11,815.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	KENTON HALL N H	6824955	Revenue	1MH10	Nursing Care PD	1,969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	KENTON HALL N H	6824955	Revenue	1MK10	Nursing Care LD	2,417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	KENTON HALL N H	6824983	Revenue	1MG10	Nursing Care OP	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	KENTON HALL N H	6824955	Revenue	1MG10	Nursing Care OP	-15,339.23
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	KENTON HALL N H	6824955	Revenue	1MG20	Residential Care OP	-3,016.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	KENTON HALL N H	6824955	Revenue	1MH10	Nursing Care PD	-381.44
HRA	HRA Invest/Del	Revenue Expenditure	15/02/2016	KENTON KARPETS	6829784	Revenue	1HRA8	HRA - Investment Related Expe	850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	KENTON MANOR NURSING HOME	6824911	Revenue	1MG10	Nursing Care OP	93,045.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	KENTON MANOR NURSING HOME	6824911	Revenue	1MG20	Residential Care OP	30,521.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	KENTON MANOR NURSING HOME	6824911	Revenue	1MK20	Residential Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	KENTON MANOR NURSING HOME	6824911	Revenue	1MG10	Nursing Care OP	271.42
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	KENTON MANOR NURSING HOME	6824911	Revenue	1MG20	Residential Care OP	-4,920.18
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	KENTON MANOR NURSING HOME	6824911	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Feb-16	KEY ENTERPRISES (1983) LTD	6815914	Revenue	1MK60	Ind Day Care LD	1,920.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Feb-16	KEY ENTERPRISES (1983) LTD	6822137	Revenue	1MG50	Home Care-Spot Purchased OP	2,420.55
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Feb-16	KEY ENTERPRISES (1983) LTD	6822139	Revenue	1MG50	Home Care-Spot Purchased OP	1,591.90
Adult and Culture	Library Admin	Revenue Expenditure	12-Feb-16	KEYCIRCLE LTD	6828549	Revenue	1EJ12	ICT	2,400.00
Adult and Culture	Library Admin	Revenue Expenditure	12-Feb-16	KEYCIRCLE LTD	6828611	Revenue	1EJ12	ICT	2,400.00
Adult and Culture	Library Admin	Revenue Expenditure	12-Feb-16	KEYCIRCLE LTD	6828613	Revenue	1EJ12	ICT	2,400.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Feb-16	KEYLINE BUILDERS MERCHANTS LTD	6772963	Revenue	1KEMC	Highways	309.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	KEYRING LIVING SUPPORT NETWORK	6834468	Revenue	1MG51	Home Care-Personal OP	9,656.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	KEYRING LIVING SUPPORT NETWORK	6834484	Revenue	1MX51	VP Hosuing Support Subsidy	5,332.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	6824936	Revenue	1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	6824936	Revenue	1MM10	Nursing Care MH	7,456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	6824936	Revenue	1MM20	Residential Care MH	5,240.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	KIDS KABIN	6829694	Revenue	1ML07	PH -Obesity and phys activity	1,627.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	KIDS KABIN	6840605	Revenue	1KN64	Walkergate Ward	280.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	29-Feb-16	KILLGERM CHEMICALS LTD	6839153	Revenue	1KKA4	Pest Control	678.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	KIRKWOOD COURT	6838469	Revenue	1MG20	Residential Care OP	67,633.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	KIRKWOOD COURT	6838469	Revenue	1MK20	Residential Care LD	3,392.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	KIRKWOOD COURT	6838469	Revenue	1MG20	Residential Care OP	-18,015.03
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	KIRKWOOD COURT	6838469	Revenue	1MK20	Residential Care LD	-381.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Feb-16	KONE PLC	6820713	Revenue	1KKX1	Civic Centre Direct Costs	1,118.60
HRA	HRA Property Maint	Revenue Expenditure	17/02/2016	KONE PLC	6820939	Revenue	1HRM1	Comm Areas - R&M Contracts	336.86
HRA	HRA Property Maint	Revenue Expenditure	25/02/2016	KONE PLC	6829806	Revenue	1HRM1	Comm Areas - R&M Contracts	715.00
HRA	HRA Property Maint	Revenue Expenditure	25/02/2016	KONE PLC	6829812	Revenue	1HRM1	Comm Areas - R&M Contracts	715.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	09-Feb-16	KRCS	6807555	Capital	2E+163	Thomas Bewick	1,245.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	11-Feb-16	LA TAXIS	6827039	Revenue	1MK60	Ind Day Care LD	865.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	26-Feb-16	LA TAXIS	6840359	Revenue	1MK60	Ind Day Care LD	1,244.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	19-Feb-16	LA TAXIS	6835110	Revenue	1MK60	Ind Day Care LD	1,244.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	19-Feb-16	LA TAXIS	6835111	Revenue	1MK60	Ind Day Care LD	1,251.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	LAMBTON HOUSE	6824910	Revenue	1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	LAMBTON HOUSE	6824910	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	LANCHESTER COURT CARE HOME	6824901	Revenue	1MH10	Nursing Care PD	11,080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	LANCHESTER COURT CARE HOME	6824901	Revenue	1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	LANCHESTER COURT CARE HOME	6824901	Revenue	1MK10	Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	LANCHESTER COURT CARE HOME	6824901	Revenue	1MK20	Residential Care LD	4,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	LANCHESTER COURT CARE HOME	6824901	Revenue	1MH10	Nursing Care PD	-350.04
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-16	LANDMARK CHAMBERS	6843317	Revenue	1V030	Development Management	1,050.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Feb-16	LANES GROUP PLC	6833451	Revenue	1KVWC	Minor Works Contracts	32,435.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Feb-16	LARAC	6834674	Revenue	1KE23	Sandhills	395.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-16	LEADERFLUSH SHAPLAND LAIDLAW	6832241	Revenue	1KVWC	Minor Works Contracts	962.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-16	LEADERFLUSH SHAPLAND LAIDLAW	6821654	Revenue	1KVWC	Minor Works Contracts	1,244.90

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	LEAGREEN COURT RESIDENTS	6824841	Revenue	1MG10	Nursing Care OP	35,187.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	LEAGREEN COURT RESIDENTS	6824841	Revenue	1MG20	Residential Care OP	20,328.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	LEAGREEN COURT RESIDENTS	6824841	Revenue	1MM10	Nursing Care MH	1,964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	LEAGREEN COURT RESIDENTS	6824841	Revenue	1MG10	Nursing Care OP	-1,486.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	LEAGREEN COURT RESIDENTS	6824841	Revenue	1MG20	Residential Care OP	-2,753.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	11-Feb-16	LEMINGTON ALLOTMENTS	6827694	Revenue	1KN51	Lemington Ward	400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	LEMINGTON ALLOTMENTS	6842012	Revenue	1KN51	Lemington Ward	4,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	LENORE CARE HOME	6824939	Revenue	1MM20	Residential Care MH	3,635.92
Adult and Culture	Social Services	Revenue Expenditure	25-Feb-16	LEONARD CHESHIRE DISABILITY	6841630	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Social Services	Revenue Expenditure	25-Feb-16	LEONARD CHESHIRE DISABILITY	6841631	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Social Services	Revenue Expenditure	01-Feb-16	LEONARD CHESHIRE DISABILITY	6816719	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LEONARD CHESHIRE FOUNDATION	6838460	Revenue	1MH10	Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LEONARD CHESHIRE FOUNDATION	6838489	Revenue	1MG10	Nursing Care OP	15,822.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LEONARD CHESHIRE FOUNDATION	6838489	Revenue	1MH10	Nursing Care PD	47,529.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LEONARD CHESHIRE FOUNDATION	6838489	Revenue	1MK20	Residential Care LD	2,802.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Feb-16	LEONARD CHESHIRE FOUNDATION	6841585	Revenue	1MG60	Day Care OP	270.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	LEONARD CHESHIRE FOUNDATION	6838460	Revenue	1MH10	Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	LEONARD CHESHIRE FOUNDATION	6838489	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	LEONARD CHESHIRE FOUNDATION	6838489	Revenue	1MH10	Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	LEONARD CHESHIRE FOUNDATION	6838489	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Feb-16	LEONARD CHESHIRE FOUNDATION	6816550	Revenue	1MG60	Day Care OP	292.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Feb-16	LEONARD CHESHIRE FOUNDATION	6816552	Revenue	1MG60	Day Care OP	292.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Feb-16	LEXIS NEXIS UK	6824773	Revenue	1EJ13	Stock Services	450.45
Chief Executive's	CD - Accountancy	Revenue Expenditure	15-Feb-16	LG FUTURES	6812819	Revenue	1FF51	Finance	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	12-Feb-16	LIBERDADE NORTH EAST CIC	6821875	Revenue	1KN43	West Gosforth Ward	1,587.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	12-Feb-16	LIBERDADE NORTH EAST CIC	6821886	Revenue	1KN43	West Gosforth Ward	543.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Feb-16	LIBERTY SERVICES LTD	6808652	Revenue	1V204	Car Parking Infrastructure	1,603.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Feb-16	LIBERTY SERVICES LTD	6808654	Revenue	1V205	Car Parking Management	323.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	LIFELINE PROJECT LTD	6829695	Revenue	1ML09	PH - Drugs and alcohol	107,024.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	LIFELINE PROJECT LTD	6829695	Revenue	1ML11	PH - Smoking & Tobacco	19,552.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	LIFEWAYS COMMUNITY CARE	6830763	Revenue	1MK50	Supported Living LD	4,480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	LIFEWAYS COMMUNITY CARE	6830763	Revenue	1MK51	Home Care LD	15,081.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	LIFEWAYS COMMUNITY CARE	6830763	Revenue	1MK55	Home Care Family/Carer LD	5,426.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	LIFEWAYS COMMUNITY CARE	6830763	Revenue	1MM50	Home Care MH	678.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	LIFEWAYS COMMUNITY CARE	6830849	Revenue	1MK50	Supported Living LD	93,232.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	LIFEWAYS COMMUNITY CARE	6830849	Revenue	1MK50	Supported Living LD	-3,433.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6838770	Revenue	1MM50	Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6838773	Revenue	1MH50	Home Care PD	1,561.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6838774	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6838775	Revenue	1MH50	Home Care PD	258.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6838776	Revenue	1MM50	Home Care MH	381.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6838777	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6838779	Revenue	1MH50	Home Care PD	1,053.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6838780	Revenue	1MM50	Home Care MH	498.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6838781	Revenue	1MH50	Home Care PD	468.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6838782	Revenue	1MM50	Home Care MH	2,464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6838783	Revenue	1MG50	Home Care-Spot Purchased OP	2,346.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6838784	Revenue	1MH50	Home Care PD	4,681.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6838786	Revenue	1MH50	Home Care PD	1,305.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6838787	Revenue	1MG50	Home Care-Spot Purchased OP	271.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6830759	Revenue	1MK51	Home Care LD	96.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6830759	Revenue	1MK55	Home Care Family/Carer LD	1,551.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6830831	Revenue	1MH50	Home Care PD	7,837.86
Children's Services	Childrens Services Support	Revenue Expenditure	24-Feb-16	LINCOLN HEALTHCARE GROUP LTD	6837392	Revenue	1MD66	CWD Care Packages	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	LINDISFARNE CARE HOME - THROCKLEY	6824904	Revenue	1MG10	Nursing Care OP	39,803.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	LINDISFARNE CARE HOME - THROCKLEY	6824904	Revenue	1MG20	Residential Care OP	23,189.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	LINDISFARNE CARE HOME - THROCKLEY	6824904	Revenue	1MH10	Nursing Care PD	5,783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	LINDISFARNE CARE HOME - THROCKLEY	6824904	Revenue	1MM10	Nursing Care MH	10,746.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	LINDISFARNE CARE HOME - THROCKLEY	6824982	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	LINDISFARNE CARE HOME - THROCKLEY	6824904	Revenue	1MG10	Nursing Care OP	-6,536.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	LINDISFARNE CARE HOME - THROCKLEY	6824904	Revenue	1MG20	Residential Care OP	-5,760.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	LINDISFARNE CARE HOME - THROCKLEY	6824904	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	LINDISFARNE CARE HOME - THROCKLEY	6824904	Revenue	1MM10	Nursing Care MH	-1,841.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	LINKAGE COMMUNITY TRUST	6824840	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	LINKAGE COMMUNITY TRUST	6824840	Revenue	1MK20	Residential Care LD	-345.80
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	26-Feb-16	LIVE NATION (MUSIC) UK LTD	6843431	Revenue	3KLCH	City Hall Holding Account	24,389.04
Chief Executive's	CD - Markets	Revenue Expenditure	12-Feb-16	LIVING NORTH LTD	6828196	Revenue	1DR08	Christmas Market	295.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	LLOYD DRILLING LTD	6828439	Revenue	1KEKL	Env Impsrb	591.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	LLOYD DRILLING LTD	6828467	Revenue	1KEMV	Blacksmiths	319.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	23-Feb-16	LLOYD WORRALL LTD	6822789	Revenue	1KKX1	Civic Centre Direct Costs	335.90
Environment & Regeneration	Allendale Rd	Current Assets	08-Feb-16	LLOYD WORRALL LTD	6812666	Revenue	4RX01	General Fund	300.00
Environment & Regeneration	Allendale Rd	Current Assets	12-Feb-16	LLOYD WORRALL LTD	6822715	Revenue	4RX01	General Fund	300.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Feb-16	LLOYD WORRALL LTD	6808587	Revenue	4RX01	General Fund	300.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-16	LLOYD WORRALL LTD	6822748	Revenue	1KR20	M&E Electrical	1,820.00
HRA	HRA Property Maint	Revenue Expenditure	05/02/2016	LLOYD WORRALL LTD	6812660	Revenue	1HAR5	R&M Contract R5	600.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	LLOYDS PHARMACY	6843184	Revenue	1ML09	PH - Drugs and alcohol	1,355.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	LLOYDS PHARMACY	6843184	Revenue	1ML11	PH - Smoking & Tobacco	271.07

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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	Revenue Expenditure	26-Feb-16	LLOYDS PHARMACY	6843184	Revenue	1ML10	PH - Sexual health -C'ception	45.60
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	LLOYDS PHARMACY	6843220	Revenue	1ML09	PH - Drugs and alcohol	380.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	LLOYDS PHARMACY	6843220	Revenue	1ML10	PH - Sexual health -C'ception	314.28
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	LLOYDS PHARMACY	6843233	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	LLOYDS PHARMACY	6843233	Revenue	1ML10	PH - Sexual health -C'ception	207.36
Adult and Culture	Social Services	Revenue Income	26-Feb-16	LLOYDS PHARMACY	6843184	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Feb-16	LONDONDERRY GARAGE (SE) LTD	6805240	Revenue	1KESB	Heavy Workshop Code 5 Repairs	275.39
Environment & Regeneration	Allendale Building	Current Assets	19-Feb-16	Longbenton Plumb Centre	6822802	Revenue	4RX01	General Fund	787.25
Environment & Regeneration	Allendale Building	Current Assets	19-Feb-16	Longbenton Plumb Centre	6824382	Revenue	4RX01	General Fund	1,004.80
Environment & Regeneration	Allendale Building	Current Assets	02-Feb-16	Longbenton Plumb Centre	6805861	Revenue	4RX01	General Fund	552.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-16	Longbenton Plumb Centre	6843118	Revenue	1KR1E	Response East	336.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Feb-16	Longbenton Plumb Centre	6833414	Revenue	1KR1E	Response East	413.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Feb-16	Longbenton Plumb Centre	6833430	Revenue	1KVEM	Mechanical Stand Alone Works	594.47
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Feb-16	LOOMIS UK LTD	6828431	Revenue	1KJ51	Cash in Transit	1,800.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Feb-16	LOOMIS UK LTD	6828432	Revenue	1KJ51	Cash in Transit	840.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-Feb-16	LOOMIS UK LTD	6830881	Revenue	1KJ51	Cash in Transit	1,920.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Feb-16	LORD HIRE CENTRES	6841748	Revenue	1KARC	Rechargeables Central	296.51
Environment & Regeneration	Highways	Revenue Expenditure	25-Feb-16	LORD HIRE CENTRES	6841757	Revenue	1KEMC	Highways	469.40
Environment & Regeneration	Highways	Revenue Expenditure	10-Feb-16	LORD HIRE CENTRES	6819335	Revenue	1KEMC	Highways	298.43
Environment & Regeneration	Highways	Revenue Expenditure	10-Feb-16	LORD HIRE CENTRES	6819747	Revenue	1KEMC	Highways	648.58
Environment & Regeneration	Highways	Revenue Income	25-Feb-16	LORD HIRE CENTRES	6841757	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	26-Feb-16	LORD HIRE CENTRES	6826066	Revenue	4RX01	General Fund	635.04
Environment & Regeneration	Allendale Building	Current Assets	26-Feb-16	LORD HIRE CENTRES	6826083	Revenue	4RX01	General Fund	283.62
Environment & Regeneration	Allendale Building	Current Assets	26-Feb-16	LORD HIRE CENTRES	6826271	Revenue	4RX01	General Fund	793.80
Environment & Regeneration	Allendale Building	Current Assets	26-Feb-16	LORD HIRE CENTRES	6826310	Revenue	4RX01	General Fund	327.00
Environment & Regeneration	Allendale Building	Current Assets	29-Feb-16	LORD HIRE CENTRES	6844363	Revenue	4RX01	General Fund	310.52
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Feb-16	LORD HIRE CENTRES	6780092	Revenue	1KB40	Citybuild Stores O/H	670.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Feb-16	LORD HIRE CENTRES	6780093	Revenue	1KB40	Citybuild Stores O/H	395.00
Environment & Regeneration	Allendale Building	Revenue Income	26-Feb-16	LORD HIRE CENTRES	6826066	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Income	26-Feb-16	LORD HIRE CENTRES	6826271	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Feb-16	LORD TECHNICAL LTD	6754457	Revenue	1KEMC	Highways	311.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Feb-16	LORD TECHNICAL LTD	6795192	Revenue	1KEMC	Highways	393.94
Environment & Regeneration	NS: District Heating	Revenue Expenditure	03-Feb-16	LORD TECHNICAL LTD	6725301	Revenue	1KR05	District Heating	390.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24-Feb-16	LOUD ARTS CIC	6837119	Revenue	1KLH0	Fusion	6,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LS CARE LTD	6838877	Revenue	1MH50	Home Care PD	2,779.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LS CARE LTD	6838879	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LS CARE LTD	6838880	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LS CARE LTD	6838881	Revenue	1MH50	Home Care PD	351.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LS CARE LTD	6838883	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LS CARE LTD	6838884	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LS CARE LTD	6838886	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LS CARE LTD	6838887	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	LS CARE LTD	6838888	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Feb-16	LTC HEALTHCARE	6835323	Revenue	1MP12	MESMAC	1,755.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Feb-16	LUMSDEN & CARROLL	6838633	Capital	2DP02	Dev't Capital CC	121,338.29
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Feb-16	LUMSDEN & CARROLL	6832519	Revenue	1KEAV	Flood Prevention	17,000.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	23-Feb-16	LYRECO UK LTD	6837139	Revenue	1EEE1	Community Family Hub - East	286.09
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Feb-16	M & D JOHNSTON LTD	6828413	Revenue	1KR01	Responsive Maintenance	1,175.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	02-Feb-16	M & M CITY NEWS	6804129	Revenue	1FG03	Central Post Room	363.86
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Feb-16	M A N HOLDINGS LTD	6842833	Revenue	1EA65	Apprenticeship Plus	1,666.60
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	18-Feb-16	M A S T A	6828237	Revenue	1FP30	Occupational Health	649.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Feb-16	MAGNA LARGE PRINT BOOKS	6824785	Revenue	1EJ13	Stock Services	250.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Feb-16	MAGNA LARGE PRINT BOOKS	6824780	Revenue	1EJ13	Stock Services	375.54
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Feb-16	MAGNA LARGE PRINT BOOKS	6824781	Revenue	1EJ13	Stock Services	409.68
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	09-Feb-16	MAGNA LARGE PRINT BOOKS	6824785	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	15-Feb-16	MALLARD CONSULTANCY LTD	6829364	Revenue	1D559	Street Enforcement	600.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	11-Feb-16	MANCHESTER CITY COUNCIL	6815234	Revenue	1FN10	Policy Strat&Com-Specialists	53,750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	MANOR PARK CARE HOME TURNBERRY SERS LTD	6824945	Revenue	1MM20	Residential Care MH	6,597.60
Environment & Regeneration	Highways	Revenue Expenditure	10-Feb-16	MAPLIN ELECTRONICS	6752096	Revenue	1KEMC	Highways	541.25
Environment & Regeneration	Highways	Revenue Expenditure	29-Feb-16	MAPLIN ELECTRONICS	6844599	Revenue	1KELA	Traffic Sig General O/H	299.96
HRA	HRA General	Revenue Expenditure	09/02/2016	MARSH UK LTD	6825450	Revenue	3HH52	Rent Prepayments	37,775.03
Environment & Regeneration	Highways	Current Assets	26-Feb-16	MARSHALLS GROUP PLC	6842060	Revenue	4RX01	General Fund	1,320.96
Environment & Regeneration	Highways	Current Assets	23-Feb-16	MARSHALLS GROUP PLC	6819438	Revenue	4RX01	General Fund	1,780.48
Environment & Regeneration	Highways	Current Assets	19-Feb-16	MARSHALLS GROUP PLC	6765936	Revenue	4RX01	General Fund	2,726.10
Environment & Regeneration	Highways	Current Assets	19-Feb-16	MARSHALLS GROUP PLC	6819429	Revenue	4RX01	General Fund	1,756.00
Environment & Regeneration	Highways	Current Assets	05-Feb-16	MARSHALLS GROUP PLC	6816578	Revenue	4RX01	General Fund	1,381.60
Environment & Regeneration	Highways	Current Assets	01-Feb-16	MARSHALLS GROUP PLC	6802598	Revenue	4RX01	General Fund	1,789.28
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	MARSHALLS GROUP PLC	6816579	Revenue	1KEMC	Highways	1,973.42
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	MARSHALLS GROUP PLC	6816649	Revenue	1KEMC	Highways	2,767.52
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-16	MARSHALLS GROUP PLC	6827089	Revenue	1KEMC	Highways	1,367.68
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-16	MARSHALLS GROUP PLC	6838508	Revenue	1KEMC	Highways	4,041.56
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-16	MARSHALLS GROUP PLC	6837085	Revenue	1KEMC	Highways	5,038.50
Environment & Regeneration	Highways	Revenue Expenditure	18-Feb-16	MARSHALLS GROUP PLC	6816638	Revenue	1KEMC	Highways	6,611.34
Environment & Regeneration	Highways	Revenue Expenditure	18-Feb-16	MARSHALLS GROUP PLC	6833540	Revenue	1KEMC	Highways	1,272.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Feb-16	MARSHALLS GROUP PLC	6816592	Revenue	1KEMC	Highways	711.47
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	MARSHALLS GROUP PLC	6765936	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	MARSHALLS GROUP PLC	6819432	Revenue	1KEMC	Highways	5,196.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	MARSHALLS GROUP PLC	6819434	Revenue	1KEMC	Highways	8,394.20
Environment & Regeneration	Highways	Revenue Income	12-Feb-16	MARSHALLS GROUP PLC	6816579	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	23-Feb-16	MARSHALLS GROUP PLC	6819438	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	01-Feb-16	MARSHALLS GROUP PLC	6802598	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	23-Feb-16	MARSHALLS GROUP PLC	6819436	Revenue	1KEMC	Highways	2,896.36
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	01-Feb-16	MARSHALLS GROUP PLC	6813566	Revenue	1KEMC	Highways	2,896.36
Environment & Regeneration	Highways	Current Assets	12-Feb-16	MARSHALLS MONO LTD	6816581	Revenue	4RX01	General Fund	516.00
Environment & Regeneration	Highways	Long Term Assets	12-Feb-16	MARSHALLS MONO LTD	6816581	Revenue	4RX01	General Fund	1.26
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	12-Feb-16	MARSTON GROUP LTD	6822669	Revenue	4RX01	General Fund	768.48
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	05-Feb-16	MARSTON GROUP LTD	6816979	Revenue	1CR31	Business Rates & BID	965.64
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	05-Feb-16	MARSTON GROUP LTD	6816979	Revenue	4RX01	General Fund	770.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	MARSTON GROUP LTD	6842935	Revenue	4RX01	General Fund	310.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	MARSTON GROUP LTD	6842937	Revenue	4RX01	General Fund	1,512.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	MARTHA & MARYS ASSOCIATION	6841632	Revenue	1KN62	South Heaton Ward	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	MARY FISHER HOUSE	6838482	Revenue	1MG20	Residential Care OP	1,735.48
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	MARY FISHER HOUSE	6838482	Revenue	1MG20	Residential Care OP	-981.64
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Feb-16	MAXFIXINGS	6816657	Revenue	1KEMV	Blacksmiths	654.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Feb-16	MAXFIXINGS	6824320	Revenue	1KVWC	Minor Works Contracts	750.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	MCGOWAN COURT	6838451	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	MCGOWAN COURT	6838451	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	MEADOW PARK	6824887	Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	MEADOW PARK	6824887	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Feb-16	MEADOWS RES HOME	6838484	Revenue	4WX13	Ind Sector Client Loan Fund	1,346.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	MEARS HI LTD	6834494	Revenue	1MX50	Crisis Response Block Gross	9,753.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Feb-16	MEARS LTD	6834541	Capital	2N101	Capital Grants	2,212.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Feb-16	MEARS LTD	6834543	Capital	2N101	Capital Grants	10,910.07
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Feb-16	MEARS LTD	6834544	Capital	2N101	Capital Grants	7,184.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Feb-16	MEARS LTD	6809698	Capital	2N101	Capital Grants	26,259.48
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24-Feb-16	MEARS LTD	6838712	Capital	2N101	Capital Grants	6,056.75
HRA	HRA Planning QS	Capital Expenditure	15/02/2016	MEARS LTD	6829779	Capital	2HE01	Capital Citywide	127,184.42
HRA	HRA Planning QS	Capital Expenditure	01/02/2016	MEARS LTD	6817061	Capital	2HE01	Capital Citywide	83,095.09
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	MEDICENTRE NEWCASTLE LTD	6843217	Revenue	1ML09	PH - Drugs and alcohol	180.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	MEDICENTRE NEWCASTLE LTD	6843217	Revenue	1ML11	PH - Smoking & Tobacco	32.93
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	MEDICENTRE NEWCASTLE LTD	6843217	Revenue	1ML10	PH - Sexual health -C'ception	501.88
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	MEDICINE LINE LTD	6843590	Revenue	1ML09	PH - Drugs and alcohol	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	MELBURY COURT RESIDENTIAL HOME	6824892	Revenue	1MG20	Residential Care OP	1,932.28
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	MELBURY COURT RESIDENTIAL HOME	6824892	Revenue	1MG20	Residential Care OP	-566.16
HRA	HRA Planning QS	Capital Expenditure	08-Feb-16	MELDRUM CONSTRUCTION SERVICES LTD	6822223	Capital	2HE01	Capital Citywide	4,090.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MENCAP	6830765	Revenue	1MK51	Home Care LD	1,341.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	MENTAL HEALTH CONCERN	6834469	Revenue	1MG51	Home Care-Personal OP	9,656.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	MENTAL HEALTH CONCERN	6834495	Revenue	1MX50	Crisis Response Block Gross	27,221.60
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Feb-16	MENTAL HEALTH CONCERN	6823228	Revenue	1EA56	Wellbeing Fund	572.83
Adult and Culture	Social Services	Revenue Expenditure	19-Feb-16	MENTAL HEALTH MATTERS	6834886	Revenue	1MM10	Nursing Care MH	17,536.00
Adult and Culture	Social Services	Revenue Expenditure	19-Feb-16	MENTAL HEALTH MATTERS	6834890	Revenue	1MM10	Nursing Care MH	17,536.00
Adult and Culture	Social Services	Revenue Expenditure	19-Feb-16	MENTAL HEALTH MATTERS	6834893	Revenue	1MM10	Nursing Care MH	35,072.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	MERIT HOME CARE SERVICES	6838844	Revenue	1MH50	Home Care PD	2,316.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MERIT HOME CARE SERVICES	6830776	Revenue	1MK51	Home Care LD	664.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MERIT HOME CARE SERVICES	6830776	Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MERIT HOME CARE SERVICES	6830838	Revenue	1MG50	Home Care-Spot Purchased OP	13,611.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MERIT HOME CARE SERVICES	6830838	Revenue	1MH50	Home Care PD	2,937.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MERIT HOME CARE SERVICES	6830838	Revenue	1MM50	Home Care MH	48.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	MERIT HOME CARE SERVICES	6830776	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Feb-16	MERIT HOME CARE SERVICES	6818432	Revenue	1MG53	Domestic Support Elderly	591.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Feb-16	METALPOINT LTD	6820831	Revenue	1KVWC	Minor Works Contracts	287.50
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	METALPOINT LTD	6835312	Revenue	4RX01	General Fund	943.20
Environment & Regeneration	Allendale Rd	Current Assets	15-Feb-16	METALPOINT LTD	6824529	Revenue	4RX01	General Fund	1,742.90
Environment & Regeneration	Allendale Rd	Current Assets	22-Feb-16	METALPOINT LTD	6835078	Revenue	4RX01	General Fund	285.70
Environment & Regeneration	Allendale Rd	Current Assets	02-Feb-16	METALPOINT LTD	6816925	Revenue	4RX01	General Fund	659.00
Environment & Regeneration	Allendale Rd	Current Assets	29-Feb-16	METALPOINT LTD	6837482	Revenue	4RX01	General Fund	638.60
Environment & Regeneration	NS: Energy	Revenue Expenditure	23-Feb-16	METER MANAGER LTD	6821639	Revenue	1KEYW	Solar Panels Public Buildings	489.60
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01-Feb-16	METRONET (UK) LTD	6816525	Capital	2N401	Capital General	2,395.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-Feb-16	MEZE PUBLISHING LTD	6844239	Revenue	1DR03	Grainger Market	1,400.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	MGL DEMOLITION LTD	6728042	Revenue	1KEMC	Highways	595.90
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	MGL DEMOLITION LTD	6738978	Revenue	1KEMC	Highways	899.16
Environment & Regeneration	Highways	Revenue Expenditure	25-Feb-16	MGL DEMOLITION LTD	6832392	Revenue	1KEMC	Highways	487.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Feb-16	MGM LTD	6838402	Revenue	1KVWC	Minor Works Contracts	1,575.17
HRA	HRA Planning QS	Capital Expenditure	08-Feb-16	MGM LTD	6822224	Capital	2HE01	Capital Citywide	63,302.12
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-16	MH SOUTHERN & CO LTD	6835062	Revenue	1KEHA	Arbor Team	800.00
Environment & Regeneration	Allendale Building	Current Assets	17-Feb-16	MH SOUTHERN & CO LTD	6832113	Revenue	4RX01	General Fund	306.00
Environment & Regeneration	Allendale Building	Current Assets	17-Feb-16	MH SOUTHERN & CO LTD	6832115	Revenue	4RX01	General Fund	370.00
Environment & Regeneration	Allendale Building	Current Assets	08-Feb-16	MH SOUTHERN & CO LTD	6821904	Revenue	4RX01	General Fund	323.09
Environment & Regeneration	Allendale Building	Current Assets	08-Feb-16	MH SOUTHERN & CO LTD	6821907	Revenue	4RX01	General Fund	477.18
Environment & Regeneration	Allendale Building	Current Assets	08-Feb-16	MH SOUTHERN & CO LTD	6821908	Revenue	4RX01	General Fund	531.83
Environment & Regeneration	Allendale Building	Current Assets	08-Feb-16	MH SOUTHERN & CO LTD	6823025	Revenue	4RX01	General Fund	1,034.32
Environment & Regeneration	Allendale Building	Current Assets	08-Feb-16	MH SOUTHERN & CO LTD	6823027	Revenue	4RX01	General Fund	797.74
Environment & Regeneration	Allendale Building	Current Assets	08-Feb-16	MH SOUTHERN & CO LTD	6823219	Revenue	4RX01	General Fund	1,328.00
Environment & Regeneration	Allendale Building	Current Assets	08-Feb-16	MH SOUTHERN & CO LTD	6823220	Revenue	4RX01	General Fund	3,124.80

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	08-Feb-16	MH SOUTHERN & CO LTD	6823221	Revenue	4RX01	General Fund	797.74
Environment & Regeneration	Allendale Building	Current Assets	26-Feb-16	MH SOUTHERN & CO LTD	6839150	Revenue	4RX01	General Fund	1,122.00
Environment & Regeneration	Allendale Building	Current Assets	26-Feb-16	MH SOUTHERN & CO LTD	6842614	Revenue	4RX01	General Fund	1,239.84
Environment & Regeneration	Allendale Building	Current Assets	26-Feb-16	MH SOUTHERN & CO LTD	6842674	Revenue	4RX01	General Fund	2,430.40
Environment & Regeneration	Allendale Building	Current Assets	26-Feb-16	MH SOUTHERN & CO LTD	6842676	Revenue	4RX01	General Fund	1,522.14
Environment & Regeneration	Allendale Building	Current Assets	23-Feb-16	MH SOUTHERN & CO LTD	6835061	Revenue	4RX01	General Fund	1,596.80
Environment & Regeneration	Allendale Building	Current Assets	18-Feb-16	MH SOUTHERN & CO LTD	6810290	Revenue	4RX01	General Fund	250.25
Environment & Regeneration	Allendale Building	Current Assets	25-Feb-16	MH SOUTHERN & CO LTD	6837388	Revenue	4RX01	General Fund	1,328.00
Environment & Regeneration	Allendale Building	Current Assets	25-Feb-16	MH SOUTHERN & CO LTD	6837389	Revenue	4RX01	General Fund	826.56
Environment & Regeneration	Allendale Building	Current Assets	19-Feb-16	MH SOUTHERN & CO LTD	6790030	Revenue	4RX01	General Fund	1,037.92
Environment & Regeneration	Allendale Building	Current Assets	10-Feb-16	MH SOUTHERN & CO LTD	6823786	Revenue	4RX01	General Fund	503.91
Environment & Regeneration	Allendale Building	Current Assets	24-Feb-16	MH SOUTHERN & CO LTD	6837351	Revenue	4RX01	General Fund	604.80
Environment & Regeneration	Allendale Building	Current Assets	24-Feb-16	MH SOUTHERN & CO LTD	6837353	Revenue	4RX01	General Fund	607.86
Environment & Regeneration	Allendale Building	Current Assets	24-Feb-16	MH SOUTHERN & CO LTD	6837354	Revenue	4RX01	General Fund	288.00
Environment & Regeneration	Allendale Building	Current Assets	24-Feb-16	MH SOUTHERN & CO LTD	6837356	Revenue	4RX01	General Fund	481.96
Environment & Regeneration	Allendale Building	Current Assets	24-Feb-16	MH SOUTHERN & CO LTD	6837357	Revenue	4RX01	General Fund	1,035.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MHA	6830768	Revenue	1MK51	Home Care LD	619.08
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Feb-16	MICROFORM IMAGING LTD	6828698	Revenue	1EJ13	Stock Services	752.72
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Feb-16	MICROFORM IMAGING LTD	6828699	Revenue	1EJ13	Stock Services	764.11
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	12-Feb-16	MICROFORM IMAGING LTD	6828698	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	12-Feb-16	MICROFORM IMAGING LTD	6828699	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	17-Feb-16	MIDDLESBROUGH COUNCIL	6829261	Revenue	1MM20	Residential Care MH	399.56
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	MIDDLESBROUGH COUNCIL	6842559	Revenue	1MM50	Home Care MH	1,869.12
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	MIDDLESBROUGH COUNCIL	6842561	Revenue	1MM50	Home Care MH	1,869.12
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	MIDDLESBROUGH COUNCIL	6843166	Revenue	1MM20	Residential Care MH	399.56
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	MIDDLESBROUGH COUNCIL	6843167	Revenue	1MM20	Residential Care MH	399.56
Adult and Culture	Social Services	Revenue Expenditure	05-Feb-16	MIDDLESBROUGH COUNCIL	6821323	Revenue	1MM50	Home Care MH	1,869.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	MILLDENE CARE HOME	6824948	Revenue	1MG10	Nursing Care OP	10,588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	MILLDENE CARE HOME	6824948	Revenue	1MM10	Nursing Care MH	8,288.56
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	MILLDENE CARE HOME	6824948	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	MILLDENE CARE HOME	6824948	Revenue	1MM10	Nursing Care MH	-853.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	MILLIN CENTRE	6840645	Revenue	1KN20	Benwell & Scotswood Ward	4,390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	MILTON LODGE	6838447	Revenue	1MK20	Residential Care LD	8,864.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	MINSTER PATHWAYS LTD	6824876	Revenue	1MH20	Residential Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	MINSTER PATHWAYS LTD	6824876	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1CM00	IT Management & Admin	970.23
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1CP17	Digital Printing	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1CR01	Revenues & Benefits Managemnt	262.54
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1DR03	Grainger Market	153.42
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FA51	Coroner	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FC40	Cee Central Team	409.67
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FJX1	Legal - Expenditure Overheads	34.23
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FT04	Policy & Comms Team	188.47
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KBAA	Building Contracts	1,956.57
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KBM0	Public & Educ O/H	124.24
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE03	Unclassified Road Maintenance	4,988.77
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE14	Waste Disposal General O/H	117.54
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE27	Bereavement Services Overhead	274.38
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEAT	Hortic Services Overhead	134.11
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KELA	Traffic Sig General O/H	1,058.28
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEMC	Highways	2,273.57
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEMV	Blacksmiths	98.91
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KENB	Fleet Workshops OH	74.89
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEND	Fleet Fuel Account	168.03
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KESA	Heavy Workshop Routine Repair	12.09
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KF07	Banqueting Suite	42.58
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KL0C	Leisure Maintenance Unit	13.70
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KL3A	City Hall	61.61
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR5E	Gas Serv East	1,315.64
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KVEE	Electrical Stand Alone Works	90.60
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KVEM	Mechanical Stand Alone Works	20.11
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KVWC	Minor Works Contracts	189.64
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MC05	Slatford Lane Childrens Unit	81.70
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MC20	In-House Foster Carer Costs	34.24
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MC41	Bedeburn Short Break Unit	70.06
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MF03	Supported Lodgings LC	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MG25	Connie Lewcock House OP	24.98
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MG26	Byker Lodge Resource Centre OP	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MK60	Ind Day Care LD	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MM23	Recovery & Support MH	585.12
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MP12	MESMAC	97.99
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MR52	Adults Admin Pool	1,291.16
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MW03	Capabilities	23.08
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1V030	Development Management	90.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1V080	Private Developers s106	24.10
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1V204	Car Parking Infrastructure	4.47
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1VH06	FHU Private Housing Team	537.32

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1VH26	Housing & Welfare Rights	784.17
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KESW	Fleet SLA Costs & Income	7,834.77
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FN02	Mansion House	45.16
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KL0A	Leisure Facility Central O/H	33.73
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1V205	Car Parking Management	2,407.81
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KB40	Citybuild Stores O/H	153.63
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KL60	Parks - Premises Costs	62.93
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KKU5	Civic Centre Control	60.38
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MB20	Workforce Reform	346.11
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1ML09	PH - Drugs and alcohol	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KL2A	Centre For Sport	36.91
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEAR	Cleansing Overhead	499.01
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1DZQ1	Quayside Market	12.92
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MC09	Phillipson Street	34.96
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MK21	Castle Dene Resource Centre LD	30.89
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MW02	Nature's Landscape	40.46
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEYV	Carbon Management Programme	36.93
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MG01	Care Management OP	1,121.16
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FN20	Policy & Comms (S&S)	71.74
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1V072	Historic Environment	11.42
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KJ31	Security - Manned Guards	56.62
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FN15	NE Youth Employment Programme	52.99
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MC21	Fostering Unit	976.12
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KTC2	Technical Consultancy	329.94
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE42	Waste Collect Trade Overhead	313.30
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR01	Responsive Maintenance	1,743.80
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MB04	Childrens Standards Unit	247.58
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MR58	Transport Function	232.19
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KTC3	S.38 Developers	16.49
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KLH0	Fusion	43.75
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KL6M	Ouseburn Park	71.10
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KTC1	Liasion	106.95
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1CS00	Benefits	39.02
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR8L	Wide District Heating	345.15
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KL6F	General Expenditure - East	14.67
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KENG	MOT	19.95
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KJ51	Cash in Transit	61.84
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR12	DDA	19.11
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR20	M&E Electrical	58.74
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KS07	Sponsorships	282.75
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEG4	Blue Bin Recycling Scheme	143.07
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MW04	WorkChoice	73.41
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1V300	Green Travel office	28.98
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MR53	Care First	54.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D506	Rugby World Cup	56.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MD72	Citywide Family Support	448.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR10	Voids	22.11
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE69	City Centre Cleansing Dayshift	128.42
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW02	Blakelaw	85.18
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MR82	Commissioning And Procurement	212.33
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR21	M&E Gas Servicing	86.51
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D521	Hackney Carriage & Privte Hire	224.93
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KTDX	Architecture Building Design	723.65
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MR02	Financial Management Info	65.32
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MP32	Family Insight Segment 1	159.79
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D543	Environment	202.26
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KKA4	Pest Control	135.44
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D520	Trading Standards	147.65
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D559	Street Enforcement	348.04
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FA53	Reg of Births Deaths & Margs	23.63
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KSCA	Corporate Charges	-20.35
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FN01	Lord Mayors Secretariat	24.14
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KL2B	Eldon Leisure	0.24
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MB22	Initial Response Service	1,228.43
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MR05	Information Technology	44.30
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MF02	16+ Team	722.99
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1CC24	Telecoms	41.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KJ01	Security Overheads	83.08
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1ML01	PH - Public Health Main	22.50
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FT40	Communications Support	51.80
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1V092	UTMC	2,149.87
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1CX50	Technical Refresh	38.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR7E	Electrical East	0.40
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE85	Traffic Management	41.84
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KLFA	Getting Ncle Active - Staff	90.10
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MF11	Adoption Unit	164.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FN10	Policy Strat&Com-Specialists	182.56

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW10	Fenham	31.42
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D508	Director of Investment & Devt	68.17
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KKK1	Cleaning Direct O/H	988.01
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MG98	Business Improve & Proj Mgmt	321.01
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE41	Waste Collect Domestic Refuse	135.02
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KB21	Apprentices O/H	54.59
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FK06	Council Leaders Section	25.14
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MD7A	MST - Child Abuse & Neglect	117.72
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D500	Food Safety & Training	191.02
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MB17	Children's Rights Work	256.41
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D519	Contaminated Land Risk Surveys	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FG51	Chief Executive	156.86
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MB01	Aspire	110.64
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KL80	Ouseburn Project	11.38
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KJ24	Street Wardens Support	886.72
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1DF02	Staffing & Resources	105.56
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KLAD	Community Sport	39.16
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MA01	Director of Wellbeing Care & L	50.71
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KSCD	External Vehicle Tracking	4,211.15
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KTCO	A69	18.75
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1V560	Building Control Trading	261.82
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KS60	Youth Employment Training	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW00	Localised Working O/H	20.84
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1V105	Supervision & Enforcement	278.64
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MG27	General Resource Centres	4.71
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KJ81	Void Service	12.53
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1V001	Transport Development	96.14
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KSA1	Operational Support	119.31
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MB05	Children With Disabilities	318.58
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MB23	Social Work Team West	1,477.32
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FP40	Safety	94.61
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KLVO	Physical Activity Strategy	101.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KKK8	Civic Centre	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KFE8	St Georges RC Prim	16.94
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEAV	Flood Prevention	23.95
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MX06	Community Reablement	11,553.46
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE75	Street Sweeping Graffiti	14.51
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1VP22	Community Safety Team	178.50
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MX01	Welford Resource Centre LD	11.30
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MB03	Childcare (Hospitals)	236.75
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1V210	Car Parking Executive	151.23
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FF51	Finance	58.96
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FK02	Members Allowance And Expense	50.78
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1RB16	Transformation Costs	47.10
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEG3	Garden Waste Collection Scheme	106.31
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MB21	Social Work Team East	1,361.45
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE05	Winter Maintenance	1,634.83
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MN10	UASC <18	71.54
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MX17	One Bill Error	108.61
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KELD	Planned Maintenance Sunderland	726.37
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KL64	Heaton Park Building	2.06
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KL1C	Outer West Pool	0.24
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KL6H	Tyne Riverside Country Park	57.05
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR8E	Build Surv Team	70.35
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FC43	Cee West Team	316.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KKP1	Public Conv O/H	5.93
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KL1G	Gosforth Pool	0.24
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MM01	Assess & Care Management MH	1,171.62
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1CC50	CSC Management	33.75
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KB00	Head of Citybuild	25.84
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MB26	Complaints&Customer Relations	187.05
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE11	Highways Planned Maintenance	109.78
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEHA	Arbor Team	77.01
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MF31	D&A Services For Young People	11.98
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MP01	Care Management HIV/AIDs	44.95
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1CA05	City Service Cashiers	11.33
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1CC00	Customer Service Management	62.05
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D501	Health & Safety	153.95
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D503	Residential Noise	91.55
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D526	Gambling Act 2005	14.39
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D532	Selective Licensing	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D540	District Function	114.92
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D550	Executive and Events	525.77
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D560	Resilience Planning	125.80
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1D561	Local Resilience Forum	50.84
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1DB50	Project Management	30.09

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1DTP1	Portfolio Team Surveyors	72.04
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1DTP4	Facilities Management	33.75
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1DTP6	Tech Vals. & Support Team	75.12
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FC42	Cee East Team	232.21
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FD01	Assistant Chief Executive	62.38
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FN12	Eco Dev City Skills Fund	37.21
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FR09	Major Project Team	177.35
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1FR21	Major Projects PFI Work	23.62
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1HC04	HRA ICT Engagement	54.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KB12	D&CS Strategic Management	90.34
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KB20	Mats Concs O/H	87.88
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KBL0	Civic Centre Maintenance O/H	2.06
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE04	Sample and Defect Inspections	296.60
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE09	City Bridge	29.19
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE44	Waste Collect Trade Containers	123.38
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE48	Skips - HL20	5.44
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE49	Skips - Rear End Loader	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE54	Bulky Collections	33.26
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE88	Transport Road Safety	11.97
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KE97	High Rise Recycling	24.16
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEAA	Public Liability Team	15.22
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEFA	Condercum Overheads	25.58
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEGW	Nurseries Overhead	90.68
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEKA	Landscape Construction	112.72
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEMG	PFI Contract Costs	14.15
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KENA	Fleet OH	60.12
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEYQ	Energy Unit	185.51
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEYT	Environmental Initiatives	5.44
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEYX	Community Engagement	11.84
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KEYY	Climate Change Strategy	15.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KGy6	Football Changing Rooms	12.40
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KJ54	Northumberland Cash in Transit	12.63
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KJ61	Metro Cash in Transit	14.14
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KJ91	Car Park Cash Collection	13.31
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KJRR	Relief Caretaking Sector 1	13.57
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KKA9	Adult Catering Transport	227.40
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KKKM	Bldg Cleaning Mobile Sector 1	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KKT3	Civic Services	240.95
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KKU3	Handyman Service	11.60
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KL63	Parks - Spare	15.46
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KLAA	Comm Spt, Business & Research	33.16
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KM1C	Voids 2.5 Central	390.23
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KM1W	Voids 2.5 West	626.84
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KM2C	Void Clear Central	89.86
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KM2E	Void Clear East	135.02
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR1C	Response Central	868.88
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR1W	Response West	1,427.11
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR2C	Rapid Central	81.33
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR2E	Rapid East	238.86
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR2W	Rapid West	117.47
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR3C	Planned Central	229.22
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR3E	Planned East	390.17
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR3W	Planned West	891.04
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR5C	Gas Serv Central	85.32
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR5W	Gas Serv West	578.41
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR6E	Smoke Alarms East	20.60
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR8C	Door Entry & CCTV	267.48
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR8D	Fire Alarms	41.42
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR8F	Dom Int Alarms	21.33
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR8G	Landlords Elec Test	96.55
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KRSE	Standby East	125.68
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KS02	Resources and Performance	12.80
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KVMC	MODERN HOMES CONTRACTS	193.23
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW01	Benwell & Scotswood	70.70
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW03	Byker	50.22
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW04	Castle	55.79
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW05	Dene	42.54
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW06	Denton	82.43
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW07	East Gosforth	37.74
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW08	Elswick	86.17
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW09	Fawdon	60.22
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW12	Lemington	56.62
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW13	Newburn	11.35
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW14	North Heaton	23.81
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW15	North Jesmond	33.58
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW16	Ouseburn	14.51
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW17	Parklands	46.86

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW18	South Heaton	9.07
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW19	South Jesmond	26.49
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW20	Walker	77.05
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW21	Walkergate	18.79
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW22	Westerhope	40.75
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW23	West Gosforth	44.19
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW24	Westgate	29.02
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW25	Wingrove	77.38
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW26	Woolsington	46.79
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW27	Localised Working East	48.75
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW28	Localised Working North	17.24
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW29	Localised Working West	129.83
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW30	Gully Working East	12.36
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KW31	Gully Working North	17.23
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MB12	Camhs Social Work Team	110.69
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MB14	Social Care Strategic Mngmnt	39.75
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MD70	Multi Systemic Therapies	76.62
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MF32	Changing Trax	168.10
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MG54	Carers Support Staffing	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MH01	Equipment Team	628.68
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MK01	Disability Team	417.36
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MN30	Asylum Seekers Adults	23.87
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MP18	Shine Project (Womens HIV)	46.45
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MP33	Family Insight Segment 2	106.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MP34	Family Insight Project Team	24.48
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MR08	AD of Adult Social Care	51.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MR23	Continuity & Incident Response	76.15
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MR64	Students Training & Developme	2,678.73
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MW05	Workfirst	37.93
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MX08	Out of Hrs Soc Care Duty Team	887.44
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1MX15	Safeguarding	97.96
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1V660	Planning Policy	12.03
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1VH24	Temporary Accommodation Service	74.16
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1VH32	FHU Policy/Commissioning Team	23.97
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	3XL76	Archaeology Administration	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EM10	Youth offending Team	1,727.26
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EEP1	Short Breaks	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EA15	Newcastle City Learning Main	653.81
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EEE1	Community Family Hub - East	162.58
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EEK1	Community Family Hub - Central	325.09
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1E836	Connexions	492.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EEG1	Community Family Hub - West	363.02
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EJ20	City Library Premises	54.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1E462	Dunstanburgh Rd Comm C C P	22.50
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1E463	Ryehill Community C C P	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1E465	Willow Avenue Community C C P	11.81
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EA04	Heaton ASB	22.50
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KR1E	Response East	1,834.68
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EP95	Playcare Kenton	14.01
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EEL2	EYFS Improvement Team	40.14
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1ERDC	One Bill Dump Code	521.35
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EJ01	Administration	14.31
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EA34	Skills For Life - Resources	51.39
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1E+302	Parent Partnership Service	29.85
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EY10	Youth Management	60.20
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EJ12	ICT	353.83
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1E318	Performance Policy & Info	15.57
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1E313	Y.T. Oakfield	76.62
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1E48A	Additional Needs Improv Team	30.33
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1E51J	Childrens Centre	40.28
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1E558	SB Music Service	79.85
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1E652	SB LAC Education Support	36.27
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1E727	SB Behaviour & Attendance	33.75
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1E756	Oakfield Solutions(LSC)	51.84
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1E81A	Employability Skills Progress	14.20
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EA39	Family Learning Resources	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EJ02	Management	106.17
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EJ9C	Regional Delivery Service	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1EP90	Playcare Management	128.24
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS BACS	6827343	Revenue	1KM1E	Voids 2.5 East	760.93
Adult and Culture	Housing Payments	Revenue Expenditure	17-Feb-16	MISCELLANEOUS PAYMENTS BACS	6832594	Revenue	3RM18	Insurance Control Susp-Financ	310.43
Adult and Culture	Housing Payments	Revenue Expenditure	17-Feb-16	MISCELLANEOUS PAYMENTS BACS	6832595	Revenue	3RM18	Insurance Control Susp-Financ	1,033.50
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1CM00	IT Management & Admin	520.60
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1DE49	i4- Quayside NEC	1,115.06
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1DE50	i6- Charlotte Square NEC	582.60
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1DR03	Grainger Market	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1FC40	Cee Central Team	128.25

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KE23	Sandhills	292.50
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KE27	Bereavement Services Overhead	141.19
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KL3A	City Hall	217.39
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1MC05	Slatyford Lane Childrens Unit	133.57
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1MC06	Iona Place Childrens Unit	194.94
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1MG25	Connie Lewcock House OP	288.25
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1MG26	Byker Lodge Resource Centre OP	231.10
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1MM23	Recovery & Support MH	125.96
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1MM30	Beech Grove MH Resource Centre	38.42
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1MW03	Capabilities	71.66
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1V075	Guildhall	29.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KKU5	Civic Centre Control	191.22
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1DF71	High Bridge Studios & Gallery	424.22
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1MK21	Castle Dene Resource Centre LD	36.57
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1MW02	Nature's Landscape	57.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1HJ01	HRA Sheltered HSG-Citywide	456.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1HL01	HRA Concierge-Citywide	171.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KJ31	Security - Manned Guards	75.78
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1DF32	NGI Visitor Info Ctr	113.67
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KTC1	Liasion	128.25
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1CS00	Benefits	9,763.26
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KR8L	Wide District Heating	128.25
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KE18	Walbottle Recycling Centre	128.25
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1DT15	Chillingham Rd Ind Est	62.97
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1HG01	Mgmt office - Dist/Grp Heat	66.19
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1FA53	Reg of Births Deaths & Margs	128.25
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KL6N	Seasonal Events	147.71
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KSCA	Corporate Charges	1,909.55
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1MR05	Information Technology	1,508.64
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1CC24	Telecoms	7,639.46
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1CR32	Council Tax & Sundry Debt	57.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KJ01	Security Overheads	131.31
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KFS1	Walker Technology College	233.03
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KKK1	Cleaning Direct O/H	18.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KL1B	City Pool	62.97
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KE19	Byker Recycling Centre	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KFP6	Walbottle Campus	106.28
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KFMH	Meals at Home	134.16
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KL40	Heaton Complex	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1MX01	Welford Resource Centre LD	92.97
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KL1H	Keilder Cabins	62.97
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1MX17	One Bill Error	540.82
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KELD	Planned Maintenance Sunderland	6,832.25
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KFH5	Westgate Hill Foster	76.86
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1XE12	Monkwearmouth Museum Trad Acc	128.25
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1DG01	Director of Communities	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1HN03	HRA North Kenton Hostel	114.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1HRA4	Energy Centre Utility Charges	57.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KFE2	Canning Street Primary	56.28
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1KFT2	Trinity Catering	75.78
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1MF31	D&A Services For Young People	55.50
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1MG22	Chirton House	136.96
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1MP01	Care Management HIV/AIDs	18.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1V209	S.278 Developers Works	33.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1XE01	Sunderland Museum	92.94
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1EM10	Youth offending Team	370.17
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1EA06	Westgate ASB	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1EEK1	Community Family Hub - Central	111.75
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1E459	Cruddas PK Early Years Centre	55.36
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1E464	Shieldfield Community C C P	62.97
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1ERDC	One Bill Dump Code	1,029.84
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1EJ01	Administration	458.29
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1EA34	Skills For Life - Resources	97.20
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1EJ61	West End Branch Library	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1EY10	Youth Management	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1E313	Y.T. Oakfield	77.81
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823560	Revenue	1EJ62	Cruddas Park Branch Library	117.97
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823644	Revenue	3RM18	Insurance Control Susp-Financ	362.34
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823689	Revenue	3RM18	Insurance Control Susp-Financ	4,607.44
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823690	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS BACS	6823699	Revenue	3RM18	Insurance Control Susp-Financ	407.20
Adult and Culture	Housing Payments	Revenue Expenditure	15-Feb-16	MISCELLANEOUS PAYMENTS BACS	6829631	Revenue	3RM18	Insurance Control Susp-Financ	276.52
Adult and Culture	Housing Payments	Revenue Expenditure	15-Feb-16	MISCELLANEOUS PAYMENTS BACS	6829632	Revenue	3RM18	Insurance Control Susp-Financ	500.75
Adult and Culture	Housing Payments	Revenue Expenditure	22-Feb-16	MISCELLANEOUS PAYMENTS BACS	6836076	Revenue	3RM18	Insurance Control Susp-Financ	6,186.36
Adult and Culture	Housing Payments	Revenue Expenditure	22-Feb-16	MISCELLANEOUS PAYMENTS BACS	6836670	Revenue	3RM18	Insurance Control Susp-Financ	450.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS BACS	6844689	Revenue	3RM18	Insurance Control Susp-Financ	1,894.63
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS BACS	6844690	Revenue	3RM18	Insurance Control Susp-Financ	1,106.28

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	01-Feb-16	MISCELLANEOUS PAYMENTS BACS	6816666	Revenue	3RM18	Insurance Control Susp-Financ	1,400.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6827430	Revenue	3RM18	Insurance Control Susp-Financ	781.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6832641	Revenue	3RM18	Insurance Control Susp-Financ	1,500.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6832642	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6832644	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6823624	Revenue	3RM18	Insurance Control Susp-Financ	796.56
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6823681	Revenue	3RM18	Insurance Control Susp-Financ	6,082.42
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6823682	Revenue	3RM18	Insurance Control Susp-Financ	2,682.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6823683	Revenue	3RM18	Insurance Control Susp-Financ	6,744.18
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6823684	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6823685	Revenue	3RM18	Insurance Control Susp-Financ	829.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6823686	Revenue	3RM18	Insurance Control Susp-Financ	21,500.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6823687	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6820885	Revenue	3RM18	Insurance Control Susp-Financ	6,500.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6820886	Revenue	3RM18	Insurance Control Susp-Financ	770.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6820889	Revenue	3RM18	Insurance Control Susp-Financ	2,802.50
Adult and Culture	Housing Payments	Revenue Expenditure	04-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6820890	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6820891	Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6829628	Revenue	3RM18	Insurance Control Susp-Financ	486.50
Adult and Culture	Housing Payments	Revenue Expenditure	15-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6829630	Revenue	3RM18	Insurance Control Susp-Financ	3,800.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6829636	Revenue	3RM18	Insurance Control Susp-Financ	1,034.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6829638	Revenue	3RM18	Insurance Control Susp-Financ	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6829800	Revenue	3RM18	Insurance Control Susp-Financ	3,801.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6836068	Revenue	3RM18	Insurance Control Susp-Financ	3,091.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6836070	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6836661	Revenue	3RM18	Insurance Control Susp-Financ	1,545.75
Adult and Culture	Housing Payments	Revenue Expenditure	24-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6796378	Revenue	3RM18	Insurance Control Susp-Financ	2,317.50
Adult and Culture	Housing Payments	Revenue Expenditure	24-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6840844	Revenue	3RM18	Insurance Control Susp-Financ	280.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6844678	Revenue	3RM18	Insurance Control Susp-Financ	684.65
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS CHQ	6844679	Revenue	3RM18	Insurance Control Susp-Financ	569.10
Adult and Culture	Housing Payments	Revenue Expenditure	17-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6832643	Revenue	3RM18	Insurance Control Susp-Financ	4,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6829627	Revenue	3RM18	Insurance Control Susp-Financ	302.80
Adult and Culture	Housing Payments	Revenue Expenditure	22-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6836067	Revenue	3RM18	Insurance Control Susp-Financ	470.64
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6617908	Revenue	1RB17	Equal Pay	7,118.54
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6618001	Revenue	1RB17	Equal Pay	6,181.39
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6618030	Revenue	1RB17	Equal Pay	6,883.42
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6618056	Revenue	1RB17	Equal Pay	12,255.01
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6618082	Revenue	1RB17	Equal Pay	2,522.22
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6618148	Revenue	1RB17	Equal Pay	7,670.05
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6618154	Revenue	1RB17	Equal Pay	15,172.45
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6618169	Revenue	1RB17	Equal Pay	11,744.33
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6618186	Revenue	1RB17	Equal Pay	13,569.91
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6618257	Revenue	1RB17	Equal Pay	8,257.77
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6618270	Revenue	1RB17	Equal Pay	2,846.68
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6618279	Revenue	1RB17	Equal Pay	2,217.28
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6618284	Revenue	1RB17	Equal Pay	2,509.94
Adult and Culture	Housing Payments	Revenue Expenditure	29-Feb-16	MISCELLANEOUS PAYMENTS RETAINED	6618334	Revenue	1RB17	Equal Pay	1,085.82
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	25-Feb-16	MISCO	6837091	Capital	2CITC	IT Services	746.18
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Feb-16	MITCHELL DIESEL LTD	6807983	Revenue	1KESA	Heavy Workshop Routine Repair	807.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Feb-16	MITCHELL DIESEL LTD	6802976	Revenue	3KES1	Fleetmaster Stores Account	484.20
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	26-Feb-16	MITCHWEB	6826452	Revenue	1FN10	Policy Strat&Com-Specialists	800.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	MOLINEUX PHARMACY	6842591	Revenue	1ML09	PH - Drugs and alcohol	250.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	MOLINEUX PHARMACY	6842591	Revenue	1ML11	PH - Smoking & Tobacco	2,076.48
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	MOLINEUX PHARMACY	6842591	Revenue	1ML10	PH - Sexual health -Cception	420.55
Adult and Culture	Social Services	Revenue Income	26-Feb-16	MOLINEUX PHARMACY	6842591	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	22-Feb-16	MOLSON COORS BREWING COMPANY	6836484	Revenue	1KL3A	City Hall	2,667.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830801	Revenue	1MH50	Home Care PD	344.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830802	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830804	Revenue	1MH50	Home Care PD	474.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830806	Revenue	1MH50	Home Care PD	1,188.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830808	Revenue	1MH50	Home Care PD	418.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830809	Revenue	1MG50	Home Care-Spot Purchased OP	588.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830810	Revenue	1MH50	Home Care PD	1,299.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830812	Revenue	1MG50	Home Care-Spot Purchased OP	283.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830813	Revenue	1MG50	Home Care-Spot Purchased OP	317.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830814	Revenue	1MH50	Home Care PD	600.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830815	Revenue	1MG50	Home Care-Spot Purchased OP	652.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830816	Revenue	1MH50	Home Care PD	936.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830819	Revenue	1MH50	Home Care PD	332.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830820	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830821	Revenue	1MH50	Home Care PD	652.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830824	Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	MOMENTUM	6830826	Revenue	1MH50	Home Care PD	486.64
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Feb-16	MONITOR SECURITY SYSTEMS	6821592	Revenue	1KKU5	Civic Centre Control	4,338.79
Environment & Regeneration	CW Security Services	Revenue Expenditure	02-Feb-16	MONITOR SECURITY SYSTEMS	6818101	Revenue	1KKU5	Civic Centre Control	4,338.79
Environment & Regeneration	CW Security Services	Revenue Income	26-Feb-16	MONITOR SECURITY SYSTEMS	6821592	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Security Services	Revenue Income	02-Feb-16	MONITOR SECURITY SYSTEMS	6818101	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in February 2016

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	Revenue Expenditure	25-Feb-16	MONTAGU ESTATE RESIDENTS ASSOCIATION	6841998	Revenue	1KN32	Kenton Ward	1,500.00
HRA	HRA Income	Revenue Expenditure	26/02/2016	MOORCROFT DEBT RECOVERY LIMITED	6843500	Revenue	1HESD	Sundry Debt	540.85
Environment & Regeneration	Allendale Building	Current Assets	12-Feb-16	MOORES FURNITURE GROUP LTD	6808640	Revenue	4RX01	General Fund	764.00
Environment & Regeneration	Allendale Building	Current Assets	10-Feb-16	MOORES FURNITURE GROUP LTD	6823537	Revenue	4RX01	General Fund	587.30
Environment & Regeneration	Allendale Building	Current Assets	10-Feb-16	MOORES FURNITURE GROUP LTD	6823538	Revenue	4RX01	General Fund	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	MOORFIELD HOUSE	6824849	Revenue	1MG10	Nursing Care OP	57,910.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	MOORFIELD HOUSE	6824849	Revenue	1MG20	Residential Care OP	5,189.36
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	MOORFIELD HOUSE	6824849	Revenue	1MG10	Nursing Care OP	-3,776.08
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	MOORFIELD HOUSE	6824849	Revenue	1MG20	Residential Care OP	-2,501.33
HRA	HRA Planning QS	Capital Expenditure	04/02/2016	MORRISONS FACILITIES SERVICES	6818493	Capital	2HE01	Capital Citywide	31,104.55
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	MORROW PHARMACY LTD	6842582	Revenue	1ML09	PH - Drugs and alcohol	150.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	MORROW PHARMACY LTD	6842582	Revenue	1ML11	PH - Smoking & Tobacco	2,292.99
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	MORROW PHARMACY LTD	6842582	Revenue	1ML10	PH - Sexual health -C'ception	45.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-16	MOTORMAN LTD	6829161	Revenue	1KESA	Heavy Workshop Routine Repair	740.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Feb-16	MOULD GROWTH CONSULTANTS LTD	6820737	Revenue	1KR01	Responsive Maintenance	808.25
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Feb-16	MOULD GROWTH CONSULTANTS LTD	6832561	Revenue	1KR01	Responsive Maintenance	498.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	MOUNT CARE HOME	6824950	Revenue	1MG10	Nursing Care OP	3,352.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	MOUNT CARE HOME	6824950	Revenue	1MG10	Nursing Care OP	-505.20
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Feb-16	MWH UK LTD	6801400	Revenue	1KEAV	Flood Prevention	6,730.88
Children's Services	Childrens Services Support	Revenue Expenditure	25-Feb-16	MYLETS	6841661	Revenue	1MN20	Asy Seekers Families	545.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6829418	Revenue	1V075	Guildhall	1,797.06
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6829431	Revenue	1V075	Guildhall	453.16
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6829642	Revenue	1DV03	Old Eldon Square	289.15
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	19-Feb-16	N POWER NORTHERN LTD	6829431	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	19-Feb-16	N POWER NORTHERN LTD	6829642	Revenue	4RX01	General Fund	0.00
Chief Executive's	Utilities - TWAM	Revenue Income	17-Feb-16	N POWER NORTHERN LTD	6830232	Revenue	4XA01	Museums Standard	0.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1DE50	i6- Charlotte Square NEC	1,486.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1KE27	Bereavement Services Overhead	2,100.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1KEWB	Newington Road West Depot	5,177.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1KKX1	Civic Centre Direct Costs	47,649.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1KKY2	Allendale Accommodation	4,710.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1VH22	Temporary Accommodation Prem	1,764.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1VH07	Byker Trust Heating Costs	397.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1DF71	High Bridge Studios & Gallery	2,257.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1FRAA	Westgate	4,023.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1HTPA	HRA-Palatine H	2,003.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1KEMF	Street Lighting PFI	5,679.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1KEDU	Waste Disposal Utilities	8,387.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1HGA5	D.H - Queens Court	827.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1KL41	West Denton Comm Assoc	1,580.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1HCSA	HRA - YHN House	4,567.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1DT17	Walker Riverside Indust Park	204.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1V118	Grainger Town Multi Storey	5,058.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1CC52	Denton CSC	2,887.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1E31B	PFI Full Services	17,185.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1EEK1	Community Family Hub - Central	412.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1KL1E	Elswick Pool	962.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	1EJ20	City Library Premises	11,431.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DE46	i2- Byker NEC	1,451.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DE48	i8 - Lynwood NEC	909.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DE49	i4- Quayside NEC	1,697.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DR03	Grainger Market	1,072.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HP01	Comm. Centres - Citywide	864.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HR01	HRA Comm Areas-Citywide	37,605.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KBAA	Building Contracts	501.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KE03	Unclassified Road Maintenance	55.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KE27	Bereavement Services Overhead	631.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KELA	Traffic Sig General O/H	1,145.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KEWC	Condercum Road Depot	1,484.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KEWQ	Sandhills Depot	2,490.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KF08	Gosforth Civic Hall	210.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1MC05	Slatyford Lane Childrens Unit	1,069.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1MC06	Iona Place Childrens Unit	35.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1MC41	Bedebrum Short Break Unit	789.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1MG25	Connie Lewcock House OP	1,704.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1MG26	Byker Lodge Resource Centre OP	1,559.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1MM30	Beech Grove MH Resource Centre	104.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1MP12	MESMAC	920.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1MW03	Capabilities	504.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1V204	Car Parking Infrastructure	48.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1FRAE	Shieldfield	2,302.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1VH07	Byker Trust Heating Costs	4,040.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KL60	Parks - Premises Costs	6,634.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DO99	S&M Management	37.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1MC09	Phillipson Street	2,113.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1MK21	Castle Dene Resource Centre LD	984.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1FRAT	Housing Advice	781.87

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HN02	HRA Lansdowne Crescent Hostel	545.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KEYV	Carbon Management Programme	464.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KEMF	Street Lighting PFI	550.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KL41	West Denton Comm Assoc	1,373.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HK01	HRA Comm Care Alarms-Citywide	237.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HL01	HRA Concierge-Citywide	269.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DV01	1 Charlotte Square	479.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HGB4	G.H - OAP Bungalows - GEN	1,346.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DQ98	S&M Pendower Hall	19.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HGA3	D.H - Cruddas Park	22.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HHT4	Tenancy Services WE	597.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KEWL	Leazes Lane Depot	427.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KL2F	Scotswood Sport Centre	398.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1FRAP	Area West Regent Centre	339.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DF32	NGI Visitor Info Ctr	115.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HEPS	Tenancy Services PS	561.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1MR58	Transport Function	513.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HNA4	HRA Young Peoples SVS office	823.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HGA6	D.H - St Annes	1,034.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KEWD	Rothbury Terrace Depot	1,003.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DV10	Anderson House	3,718.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1MG63	Minorities Centre Building Costs	1,596.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DE51	John Buddle Business Village	3,939.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1V132	Quayside Multi Storey	3,206.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,561.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KTC3	S.38 Developers	47.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1H5A2	Housing Shops Net Rent	71.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1FR05	City Design Asset Managmnt SLA	190.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HRPV	HRA Photovoltaic	832.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HRA6	HRA - Surplus Properties	256.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1V115	Dean Street Multi Storey.	1,152.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1V109	Eldon Square Multi Storey	2,306.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1V114	Eldon Gardens Multi Storey	2,960.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DT15	Chillingham Rd Ind Est	23.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DZ04	Churchwalk Walker	20.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DQ84	S&M Public Toilets	9.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HE31	HRA Byker NHD office	1,569.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DZ16	Stephenson Rd Benton Road	13.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DZ18	Wretham Place	52.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1H5A3	E & P Ground Rents	19.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1MX01	Welford Resource Centre LD	1,481.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1KL1H	Keilder Cabins	107.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DZ19	Corner Shops	67.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DY76	Charlton Bonds F	95.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DY61	Jesmond Rd Cemetery	115.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1DY02	The Cedars Block	3,133.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1HHT3	Tenancy Services OW	859.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1EM10	Youth offending Team	896.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1E31B	PFI Full Services	2,962.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1EEK1	Community Family Hub - Central	2,053.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1EEG1	Community Family Hub - West	1,824.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1EPY1	Former Play & youth Buildings	66.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1EJ63	Denton Burn Branch Library	211.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1E459	Cruddas PK Early Years Centre	309.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1E462	Dunstanburgh Rd Comm C C P	341.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1EJ75	Newburn Branch Library	518.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1E463	Ryehill Community C C P	576.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1EJ71	Blakelaw Branch Library	697.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1EJ53	High Heaton Branch Library	812.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1E465	Willow Avenue Community C C P	1,048.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1EA04	Heaton ASB	1,136.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6834511	Revenue	1E371	Benfield Sports Partner Contrb	2,044.66
Chief Executive's	Utilities - NCC	Revenue Income	17-Feb-16	N POWER NORTHERN LTD	6830236	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	17-Feb-16	N POWER NORTHERN LTD	6830256	Revenue	1KR10	Voids	290.58
Environment & Regeneration	NS: D&CS Support Services	Revenue Income	17-Feb-16	N POWER NORTHERN LTD	6830256	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	26-Feb-16	N POWER NORTHERN LTD	6843313	Revenue	1HR01	HRA Comm Areas-Citywide	411.87
Environment & Regeneration	NS: Energy	Revenue Expenditure	26-Feb-16	N POWER NORTHERN LTD	6843316	Revenue	1HR01	HRA Comm Areas-Citywide	5,436.84
Environment & Regeneration	NS: Energy	Revenue Expenditure	26-Feb-16	N POWER NORTHERN LTD	6843318	Revenue	1HR01	HRA Comm Areas-Citywide	8,573.99
Environment & Regeneration	NS: Energy	Revenue Expenditure	26-Feb-16	N POWER NORTHERN LTD	6843319	Revenue	1HR01	HRA Comm Areas-Citywide	1,321.05
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6832362	Revenue	1KE03	Unclassified Road Maintenance	2,669.74
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6832364	Revenue	1KE03	Unclassified Road Maintenance	1,425.40
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6832365	Revenue	1KE03	Unclassified Road Maintenance	3,399.76
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Feb-16	N POWER NORTHERN LTD	6832369	Revenue	1V204	Car Parking Infrastructure	1,207.55
Environment & Regeneration	NS: Energy	Revenue Income	26-Feb-16	N POWER NORTHERN LTD	6843313	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Energy	Revenue Income	26-Feb-16	N POWER NORTHERN LTD	6843319	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Energy	Revenue Income	19-Feb-16	N POWER NORTHERN LTD	6832364	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Energy	Revenue Income	19-Feb-16	N POWER NORTHERN LTD	6832365	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	23-Feb-16	NAL LTD	6832513	Revenue	4RX01	General Fund	8,450.12
Environment & Regeneration	Highways	Current Assets	10-Feb-16	NAL LTD	6823737	Revenue	4RX01	General Fund	5,966.88
Environment & Regeneration	Highways	Current Assets	29-Feb-16	NAL LTD	6775019	Revenue	4RX01	General Fund	1,359.20
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-16	NAL LTD	6832513	Revenue	1KEMC	Highways	889.81
Environment & Regeneration	Highways	Revenue Expenditure	10-Feb-16	NAL LTD	6823217	Revenue	1KEMC	Highways	4,612.50
Environment & Regeneration	Highways	Revenue Expenditure	29-Feb-16	NAL LTD	6775019	Revenue	4RX01	General Fund	45.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Feb-16	NAL LTD	6809120	Revenue	1KEMC	Highways	1,609.51
Environment & Regeneration	Highways	Revenue Income	10-Feb-16	NAL LTD	6823737	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	16-Feb-16	NALCO LTD	6821395	Revenue	1DY49	Wards Building/Waygood	1,824.83
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	16-Feb-16	NAPI	6809720	Revenue	1EEK1	Community Family Hub - Central	11,250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NATIONAL AUTISTIC SOCIETY	6830770	Revenue	1MK51	Home Care LD	421.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	NATIONAL FOSTERING AGENCY	6824616	Revenue	1MC22	IND Sector Foster Carer Costs	19,452.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Feb-16	NATIONAL YOUTH ADVOCACY SERVICE	6832349	Revenue	1MB04	Childrens Standards Unit	1,601.66
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	19-Feb-16	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6819660	Revenue	1KB06	Citybuild Training	700.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	10-Feb-16	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6808758	Revenue	1KB06	Citybuild Training	636.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Feb-16	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6834421	Revenue	1KR8L	Wide District Heating	794.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Feb-16	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6834422	Revenue	1KR8L	Wide District Heating	794.00
Adult and Culture	Social Services	Revenue Expenditure	17-Feb-16	NCC APPOINTEE/DEPUTYSHIPS	6831854	Revenue	3WJ01	Service Users Funds	9,059.10
Chief Executive's	CD - Accountancy	Revenue Expenditure	19-Feb-16	NCC SERVICES LTD	6834888	Revenue	1FF51	Finance	785.00
Children's Services	Raising Strnds	Revenue Expenditure	24-Feb-16	NCCER	6826254	Revenue	1E318	Performance Policy & Info	1,189.85
Adult and Culture	AS - Learning City	Revenue Expenditure	15-Feb-16	NCFE	6826320	Revenue	1EA15	Newcastle City Learning Main	3,500.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	11-Feb-16	NE HEARTS FOR GOALS DEFIBRILLATOR PLACEM	6827643	Revenue	1KN30	Blakelaw Ward	1,580.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	NE HEARTS FOR GOALS DEFIBRILLATOR PLACEM	6843630	Revenue	1KN73	South Jesmond Ward	3,108.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	NE HEARTS FOR GOALS DEFIBRILLATOR PLACEM	6840663	Revenue	1KN51	Lemington Ward	2,871.00
HRA	HRA Planning QS	Capital Expenditure	03/02/2016	NE PROCUREMENT LTD	6801339	Capital	2HE01	Capital Citywide	6,628.04
HRA	HRA Planning QS	Capital Expenditure	03/02/2016	NE PROCUREMENT LTD	6801340	Capital	2HE01	Capital Citywide	5,636.69
HRA	HRA Planning QS	Capital Expenditure	03/02/2016	NE PROCUREMENT LTD	6802403	Capital	2HE01	Capital Citywide	761.23
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	09-Feb-16	NEOPOST FINANCE LTD LEASING	6811435	Revenue	1DE49	i4- Quayside NEC	339.98
Environment & Regeneration	EEC Licensing	Revenue Expenditure	09-Feb-16	NEOPOST FINANCE LTD LEASING	6824552	Revenue	1D521	Hackney Carriage & Privte Hire	413.26
Environment & Regeneration	EEC Licensing	Revenue Expenditure	09-Feb-16	NEOPOST FINANCE LTD LEASING	6825295	Revenue	1D521	Hackney Carriage & Privte Hire	413.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Feb-16	NEOPOST FINANCE LTD LEASING	6824681	Revenue	1FG03	Central Post Room	2,083.33
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Feb-16	NEOPOST LTD	6825343	Revenue	1CP17	Digital Printing	3,458.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Feb-16	NEOPOST LTD	6824679	Revenue	1FG03	Central Post Room	556.18
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	24-Feb-16	NETCALL TELECOM LIMITED	6834607	Revenue	1CC26	Contact Centre Management	9,774.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	23-Feb-16	NETMOTION WIRELESS LTD	6834649	Capital	2CITC	IT Services	7,100.96
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	23-Feb-16	NETMOTION WIRELESS LTD	6834649	Capital	2WW01	Adult And Culture Capital	29,113.94
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	15-Feb-16	NETWORK TICKETING LTD	6826597	Revenue	1V080	Private Developers s106	6,294.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Feb-16	NEW BEGINNINGS (N.E.) LTD	6820884	Revenue	1MH50	Home Care PD	1,639.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Feb-16	NEW BEGINNINGS (N.E.) LTD	6820884	Revenue	1MK50	Supported Living LD	10,129.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Feb-16	NEW BEGINNINGS (N.E.) LTD	6820884	Revenue	1MK55	Home Care Family/Carer LD	198.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEW BEGINNINGS (N.E.) LTD	6830769	Revenue	1MH50	Home Care PD	1,639.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEW BEGINNINGS (N.E.) LTD	6830769	Revenue	1MK50	Supported Living LD	10,129.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEW BEGINNINGS (N.E.) LTD	6830769	Revenue	1MK55	Home Care Family/Carer LD	198.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEW BEGINNINGS (N.E.) LTD	6830852	Revenue	1MK50	Supported Living LD	371,505.88
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Feb-16	NEW BEGINNINGS (N.E.) LTD	6820884	Revenue	1MK50	Supported Living LD	-1,097.47
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	NEW BEGINNINGS (N.E.) LTD	6830769	Revenue	1MK50	Supported Living LD	-399.08
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	NEW BEGINNINGS (N.E.) LTD	6830852	Revenue	1MK50	Supported Living LD	-13,941.88
Adult and Culture	Social Services	Revenue Expenditure	19-Feb-16	NEW MILL PROPERTY RENTAL	6834695	Revenue	1VH26	Housing & Welfare Rights	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEW PROSPECTS ASSOCIATION LTD	6830779	Revenue	1MK51	Home Care LD	8,066.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEW PROSPECTS ASSOCIATION LTD	6830779	Revenue	1MK55	Home Care Family/Carer LD	17,572.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEW PROSPECTS ASSOCIATION LTD	6830858	Revenue	1MK50	Supported Living LD	55,410.76
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	NEW PROSPECTS ASSOCIATION LTD	6830779	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	NEW PROSPECTS ASSOCIATION LTD	6830779	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	NEW PROSPECTS ASSOCIATION LTD	6830858	Revenue	1MK50	Supported Living LD	-1,370.24
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Feb-16	NEW WRITING NORTH	6828701	Revenue	1EJ13	Stock Services	1,200.00
Children's Services	Educ Newbigin S/Start	Revenue Expenditure	19-Feb-16	NEWBURN LEISURE CENTRE	6832407	Revenue	1EEG1	Community Family Hub - West	300.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	NEWBURN SURGERY	6822939	Revenue	1ML09	PH - Drugs and alcohol	383.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	NEWBURN SURGERY	6822939	Revenue	1ML11	PH - Smoking & Tobacco	180.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	NEWBURN SURGERY	6822939	Revenue	1ML10	PH - Sexual health - C'ception	1,334.37
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-Feb-16	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6833487	Revenue	1CC54	Kenton LIFT CSC	30,564.95
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-Feb-16	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6833494	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,395.45
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-Feb-16	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6833485	Revenue	1CC53	Shields Road CSC	17,589.29
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-Feb-16	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6833486	Revenue	1CC57	Gosforth LIFT CSC	31,032.97
Adult and Culture	Social Services	Revenue Expenditure	18-Feb-16	NEWCASTLE CARERS	6833220	Revenue	1MG97	Carers VCS	5,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	NEWCASTLE CARERS	6834496	Revenue	1MG97	Carers VCS	27,081.88
Children's Services	Invoice	Revenue Expenditure	17-Feb-16	NEWCASTLE CARERS	6831860	Revenue	4RX01	General Fund	15,084.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	NEWCASTLE CITIZENS ADVICE BUREAU	6834493	Revenue	1MX10	Open access Advice & Info	20,999.47
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	NEWCASTLE COLLEGE	6844749	Revenue	1E20P	High Needs Post16 Funding	103,999.88
Children's Services	Youth Offending Team	Revenue Expenditure	08-Feb-16	NEWCASTLE COLLEGE	6790583	Revenue	1EM10	Youth offending Team	350.00
Children's Services	Youth Offending Team	Revenue Expenditure	16-Feb-16	NEWCASTLE COLLEGE	6807842	Revenue	1EM10	Youth offending Team	350.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6829707	Revenue	1MR81	Local Healthwatch	16,821.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	NEWCASTLE CRICKET CLUB	6841623	Revenue	1KN73	South Jesmond Ward	2,400.00
Environment & Regeneration	Cityworks Westgate Centre	Revenue Expenditure	08-Feb-16	NEWCASTLE EAGLES BASKETBALL LTD	6794993	Revenue	1KL2A	Centre For Sport	1,500.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	19-Feb-16	NEWCASTLE FUTURES (CENTRAL FUND)	6833223	Revenue	1FN15	NE Youth Employment Programme	1,457.35
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	16-Feb-16	NEWCASTLE FUTURES (CENTRAL FUND)	6830902	Revenue	1FN15	NE Youth Employment Programme	4,676.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	26-Feb-16	NEWCASTLE GATESHEAD INITIATIVE	6843515	Revenue	1KF07	Banqueting Suite	801.37
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	26-Feb-16	NEWCASTLE GATESHEAD INITIATIVE	6843517	Revenue	1KF07	Banqueting Suite	714.91

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEWCASTLE HOME CARE ASSOCIATES	6830760	Revenue	1MH50	Home Care PD	825.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEWCASTLE HOME CARE ASSOCIATES	6830760	Revenue	1MK51	Home Care LD	10,508.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEWCASTLE HOME CARE ASSOCIATES	6830760	Revenue	1MK55	Home Care Family/Carer LD	10,792.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEWCASTLE HOME CARE ASSOCIATES	6830760	Revenue	1MM50	Home Care MH	426.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEWCASTLE HOME CARE ASSOCIATES	6830761	Revenue	1MH50	Home Care PD	36,398.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEWCASTLE HOME CARE ASSOCIATES	6830761	Revenue	1MK51	Home Care LD	1,352.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEWCASTLE HOME CARE ASSOCIATES	6830835	Revenue	1MG51	Home Care-Personal OP	62,719.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEWCASTLE HOME CARE ASSOCIATES	6830835	Revenue	1MH50	Home Care PD	6,462.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEWCASTLE HOME CARE ASSOCIATES	6830835	Revenue	1MK51	Home Care LD	1,607.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEWCASTLE HOME CARE ASSOCIATES	6830835	Revenue	1MM50	Home Care MH	3,804.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NEWCASTLE HOME CARE ASSOCIATES	6830846	Revenue	1MK50	Supported Living LD	43,562.53
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	NEWCASTLE HOME CARE ASSOCIATES	6830846	Revenue	1MK50	Supported Living LD	-1,531.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6829700	Revenue	1ML07	PH -Obesity and phys activity	5,643.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6829700	Revenue	1ML09	PH - Drugs and alcohol	3,944.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6829700	Revenue	1ML04	PH - Health Improvement	16,606.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6829700	Revenue	1ML10	PH - Sexual health -C'ception	139,288.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6829700	Revenue	1ML06	PH Sexual Health Advice etc	21,031.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6829700	Revenue	1ML12	PH -E Years and Children 5-19	-1,338,981.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6829700	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,510.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6829700	Revenue	1ML08	PH - Fluoridation	8,785.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6829700	Revenue	1ML14	0-5 Healthy Child Programme	1,843,111.95
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	15-Feb-16	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6829075	Revenue	1MG70	Equip't & Adaptations OP	661.47
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	15-Feb-16	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6829077	Revenue	1MG70	Equip't & Adaptations OP	2,771.67
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	16-Feb-16	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6782636	Revenue	1MG70	Equip't & Adaptations OP	2,094.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Feb-16	NEWCASTLE RAVENS RFC	6830928	Revenue	1FK06	Council Leaders Section	500.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	04-Feb-16	NEWCASTLE SCIENCE CENTRAL LLP	6820792	Revenue	1D506	Rugby World Cup	38,682.76
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	17-Feb-16	NEWCASTLE SPORTS INJURY CLINIC	6832410	Revenue	1FP30	Occupational Health	5,845.92
Chief Executive's	CD - Occup Health Unit	Revenue Income	17-Feb-16	NEWCASTLE SPORTS INJURY CLINIC	6832410	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	12-Feb-16	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6820171	Revenue	1HDTF		44,863.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	02-Feb-16	NEWCASTLE TOY & LEISURE LIBRARIES	6818319	Revenue	1EEP1	Short Breaks	6,872.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NEWCASTLE UNITED FOUNDATION	6829699	Revenue	1ML07	PH -Obesity and phys activity	4,364.64
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Feb-16	NEWCASTLE UPON TYNE HOSPITAL TRUST	6842994	Revenue	1EA65	Apprenticeship Plus	2,229.42
Adult and Culture	Social Services	Revenue Expenditure	17-Feb-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6832070	Revenue	1MF01	16+ Team (YP)	4,251.70
Adult and Culture	Social Services	Revenue Expenditure	25-Feb-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6841392	Revenue	1MG01	Care Management OP	24,834.00
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6843545	Revenue	1MX06	Community Reablement	8,067.00
Chief Executive's	Coroners	Revenue Expenditure	22-Feb-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6836671	Revenue	1FA51	Coroner	35,097.08
Chief Executive's	Coroners	Revenue Expenditure	22-Feb-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6836674	Revenue	1FA51	Coroner	26,699.55
Children's Services	Int Childhood Services	Revenue Expenditure	26-Feb-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6842572	Revenue	1E20C	Sen Early Years Funding Panel	380.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	NEWCASTLE WEST END FOOD BANK	6840658	Revenue	1KN20	Benwell & Scotswood Ward	3,500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	NEWCASTLE WOMENS AID	6834475	Revenue	1MX19	Domestic Violence	13,281.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	NEWCASTLE YMCA	6842010	Revenue	1KN32	Kenton Ward	1,730.00
Environment & Regeneration	E&R Development Mngmt	Revenue Income	25-Feb-16	NEWLINE PHARMACY LTD	6841247	Revenue	1V030	Development Management	293.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Feb-16	NEWSHOUND	6824805	Revenue	1EJ13	Stock Services	345.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	NEXUS	6819403	Revenue	1V301	Travel office Travel Passes	21,472.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Feb-16	NEXUS	6830933	Revenue	1V301	Travel office Travel Passes	1,304.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	17-Feb-16	NEXUS	6832284	Revenue	1V080	Private Developers s106	5,032.49
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	04-Feb-16	NEXUS	6820760	Revenue	1V080	Private Developers s106	5,283.84
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	04-Feb-16	NEXUS	6820775	Revenue	1V080	Private Developers s106	5,145.88
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	NHS CUMBRIA CCG	6843203	Revenue	1MG98	Business Improve & Proj Mgmnt	1,000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-16	NHS FLEET SOLUTIONS	6796314	Revenue	1V307	Vehicle Salary Sacrifice	4,185.54
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-16	NHS FLEET SOLUTIONS	6796315	Revenue	1V307	Vehicle Salary Sacrifice	3,822.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-16	NHS FLEET SOLUTIONS	6796316	Revenue	1V307	Vehicle Salary Sacrifice	3,505.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-16	NHS FLEET SOLUTIONS	6796317	Revenue	1V307	Vehicle Salary Sacrifice	4,406.09
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-16	NHS FLEET SOLUTIONS	6796318	Revenue	1V307	Vehicle Salary Sacrifice	5,041.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-16	NHS FLEET SOLUTIONS	6796319	Revenue	1V307	Vehicle Salary Sacrifice	4,348.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-16	NHS FLEET SOLUTIONS	6796320	Revenue	1V307	Vehicle Salary Sacrifice	4,811.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-16	NHS FLEET SOLUTIONS	6796321	Revenue	1V307	Vehicle Salary Sacrifice	5,776.89
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-16	NHS FLEET SOLUTIONS	6796322	Revenue	1V307	Vehicle Salary Sacrifice	3,715.68
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-16	NHS FLEET SOLUTIONS	6796324	Revenue	1V307	Vehicle Salary Sacrifice	3,825.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-16	NHS FLEET SOLUTIONS	6796325	Revenue	1V307	Vehicle Salary Sacrifice	3,897.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-16	NHS FLEET SOLUTIONS	6799650	Revenue	1V307	Vehicle Salary Sacrifice	3,173.91
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Feb-16	NHS FLEET SOLUTIONS	6840513	Revenue	1V307	Vehicle Salary Sacrifice	832.48
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	12-Feb-16	NITELITES	6821973	Revenue	1KL3A	City Hall	941.50
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	25-Feb-16	NITELITES	6834448	Revenue	1KL3A	City Hall	1,615.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	02-Feb-16	NITELITES	6814660	Revenue	1KL3A	City Hall	296.26
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	23-Feb-16	NJI BLACKSMITHING	6839063	Revenue	1KL6F	General Expenditure - East	1,320.00
Environment & Regeneration	Cityworks Rangers	Revenue Income	23-Feb-16	NJI BLACKSMITHING	6839063	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-Feb-16	NLS SECURITY	6659784	Revenue	1KEMV	Blacksmiths	621.50
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	17-Feb-16	NLS SECURITY	6820900	Revenue	1KL2D	Walker Activity Dome	254.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Feb-16	NLS SECURITY	6820892	Revenue	1KVWC	Minor Works Contracts	444.00
Adult and Culture	Library Admin	Revenue Expenditure	23-Feb-16	NNT LIFT CO LTD	6837149	Revenue	1EJ08	Library Repairs & Maintenance	1,400.36
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	NODA TAXIS LTD	6820292	Revenue	1MC20	In-House Foster Carer Costs	256.00
Adult and Culture	Social Services	Revenue Expenditure	04-Feb-16	NODA TAXIS LTD	6820245	Revenue	1MC20	In-House Foster Carer Costs	262.00
Adult and Culture	Social Services	Revenue Expenditure	05-Feb-16	NODA TAXIS LTD	6821336	Revenue	1MC20	In-House Foster Carer Costs	256.00
Adult and Culture	Social Services	Revenue Expenditure	05-Feb-16	NODA TAXIS LTD	6821337	Revenue	1MC20	In-House Foster Carer Costs	256.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	19-Feb-16	NODA TAXIS LTD	6834666	Revenue	1MK60	Ind Day Care LD	258.80
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	05-Feb-16	NODA TAXIS LTD	6820685	Revenue	1MK60	Ind Day Care LD	282.20

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	12-Feb-16	NODA TAXIS LTD	6828232	Revenue	1MC20	In-House Foster Carer Costs	262.50
Children's Services	Childrens Services Support	Revenue Expenditure	12-Feb-16	NODA TAXIS LTD	6828257	Revenue	1MC20	In-House Foster Carer Costs	262.50
Children's Services	Childrens Services Support	Revenue Expenditure	12-Feb-16	NODA TAXIS LTD	6828261	Revenue	1MC20	In-House Foster Carer Costs	262.50
Children's Services	Childrens Services Support	Revenue Expenditure	25-Feb-16	NODA TAXIS LTD	6841718	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Feb-16	NODA TAXIS LTD	6841727	Revenue	1MC20	In-House Foster Carer Costs	256.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Feb-16	NODA TAXIS LTD	6841728	Revenue	1MC20	In-House Foster Carer Costs	480.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Feb-16	NODA TAXIS LTD	6830238	Revenue	1MC20	In-House Foster Carer Costs	262.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Feb-16	NOMIX ENVIRO	6821922	Revenue	1KEAT	Hortic Services Overhead	596.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	NORCARE LTD	6834477	Revenue	1MX50	Crisis Response Block Gross	18,520.04
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	NORCHEM HEALTHCARE LTD	6842584	Revenue	1ML09	PH - Drugs and alcohol	1,505.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	NORCHEM HEALTHCARE LTD	6842586	Revenue	1ML09	PH - Drugs and alcohol	225.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	NORCHEM HEALTHCARE LTD	6842586	Revenue	1ML11	PH - Smoking & Tobacco	341.73
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	NORCHEM HEALTHCARE LTD	6842586	Revenue	1ML10	PH - Sexual health -C'ception	139.24
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	NORCHEM HEALTHCARE LTD	6843174	Revenue	1ML09	PH - Drugs and alcohol	180.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	NORCHEM HEALTHCARE LTD	6843174	Revenue	1ML10	PH - Sexual health -C'ception	121.04
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	NORCHEM HEALTHCARE LTD	6843226	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	NORCHEM HEALTHCARE LTD	6843226	Revenue	1ML10	PH - Sexual health -C'ception	150.95
Adult and Culture	Social Services	Revenue Income	26-Feb-16	NORCHEM HEALTHCARE LTD	6843174	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6843635	Revenue	1E20P	High Needs Post16 Funding	9,880.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Feb-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6832428	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Feb-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6832430	Revenue	1MK60	Ind Day Care LD	3,660.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Feb-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6832432	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Feb-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6832449	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Feb-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6832450	Revenue	1MK60	Ind Day Care LD	1,976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Feb-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6843383	Revenue	1MK60	Ind Day Care LD	3,660.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Feb-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6843384	Revenue	1MK60	Ind Day Care LD	3,660.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Feb-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6843385	Revenue	1MK60	Ind Day Care LD	1,976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Feb-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6843386	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Feb-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6843389	Revenue	1MK60	Ind Day Care LD	2,538.48
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6824633	Revenue	1MC02	Ind Sector Placements	14,329.00
Environment & Regeneration	Highways	Current Assets	12-Feb-16	NORTH EAST CONCRETE	6828435	Revenue	4RX01	General Fund	4,766.20
Environment & Regeneration	Highways	Current Assets	26-Feb-16	NORTH EAST CONCRETE	6828516	Revenue	4RX01	General Fund	620.95
Environment & Regeneration	Highways	Current Assets	23-Feb-16	NORTH EAST CONCRETE	6828513	Revenue	4RX01	General Fund	943.45
Environment & Regeneration	Highways	Current Assets	15-Feb-16	NORTH EAST CONCRETE	6828468	Revenue	4RX01	General Fund	2,230.65
Environment & Regeneration	Highways	Current Assets	19-Feb-16	NORTH EAST CONCRETE	6820233	Revenue	4RX01	General Fund	1,669.70
Environment & Regeneration	Highways	Current Assets	19-Feb-16	NORTH EAST CONCRETE	6828503	Revenue	4RX01	General Fund	3,114.80
Environment & Regeneration	Highways	Current Assets	19-Feb-16	NORTH EAST CONCRETE	6828504	Revenue	4RX01	General Fund	1,366.25
Environment & Regeneration	Highways	Current Assets	22-Feb-16	NORTH EAST CONCRETE	6828506	Revenue	4RX01	General Fund	1,614.85
Environment & Regeneration	Highways	Current Assets	24-Feb-16	NORTH EAST CONCRETE	6828515	Revenue	4RX01	General Fund	1,839.35
Environment & Regeneration	Highways	Current Assets	29-Feb-16	NORTH EAST CONCRETE	6828519	Revenue	4RX01	General Fund	1,944.30
Environment & Regeneration	Highways	Current Assets	16-Feb-16	NORTH EAST CONCRETE	6828502	Revenue	4RX01	General Fund	3,284.67
Environment & Regeneration	Allendale Building	Current Assets	24-Feb-16	NORTH EAST CONCRETE	6826521	Revenue	4RX01	General Fund	281.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NORTH EAST COUNCIL ON ADDICTIONS	6829691	Revenue	1ML09	PH - Drugs and alcohol	2,318.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NORTH EAST DANCE CIC	6829703	Revenue	1ML07	PH -Obesity and phys activity	3,249.96
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	23-Feb-16	NORTH EAST PUBLISHING	6834540	Revenue	1MP12	MESMAC	350.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	NORTH EAST SOCIAL ENTERPRISE PARTNERSHIP	6840652	Revenue	1KN20	Benwell & Scotswood Ward	12,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	NORTH EAST SOCIAL ENTERPRISE PARTNERSHIP	6842013	Revenue	1KN60	Byker Ward	3,591.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-16	NORTH EASTERN GLASS LTD	6824533	Revenue	1KKX1	Civic Centre Direct Costs	290.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-16	NORTH EASTERN GLASS LTD	6837365	Revenue	1HP01	Comm. Centres - Citywide	290.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Feb-16	NORTH EASTERN GLASS LTD	6837369	Revenue	1DE50	i6- Charlotte Square NEC	1,092.33
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Feb-16	NORTH EASTERN GLASS LTD	6840484	Revenue	1KL61	Parks R&M	1,189.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	NORTH KENTON VETERANS CLUB	6840656	Revenue	1KN31	Fawdon Ward	900.00
Adult and Culture	Social Services	Revenue Expenditure	25-Feb-16	NORTH MUSIC TRUST	6833957	Revenue	1MB07	Young Carers Budget	1,327.50
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-Feb-16	NORTH TYNESIDE COUNCIL	6807231	Revenue	1FN15	NE Youth Employment Programme	495.05
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-Feb-16	NORTH TYNESIDE COUNCIL	6807232	Revenue	1FN15	NE Youth Employment Programme	1,852.80
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-Feb-16	NORTH TYNESIDE COUNCIL	6807235	Revenue	1FN15	NE Youth Employment Programme	661.22
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-Feb-16	NORTH TYNESIDE COUNCIL	6807237	Revenue	1FN15	NE Youth Employment Programme	33,482.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	NORTHBOURNE	6824869	Revenue	1MG20	Residential Care OP	1,720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	NORTHBOURNE	6824869	Revenue	1MG20	Residential Care OP	-1,004.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	08-Feb-16	NORTH COUNTRY LEISURE (TRADING) LTD	6823621	Revenue	1KN50	Denton Ward	7,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Income	08-Feb-16	NORTH COUNTRY LEISURE (TRADING) LTD	6823621	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	11-Feb-16	NORTHEAST AMBULANCE SERV NHS TRUST	6827589	Revenue	1ML01	PH - Public Health Main	760.00
Adult and Culture	Social Services	Revenue Expenditure	11-Feb-16	NORTHEAST AMBULANCE SERV NHS TRUST	6827592	Revenue	1ML01	PH - Public Health Main	760.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Feb-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6824695	Revenue	1KVWC	Minor Works Contracts	1,547.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Feb-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6833452	Revenue	1KVWC	Minor Works Contracts	10,768.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Feb-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6835101	Revenue	1KVWC	Minor Works Contracts	272.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Feb-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6818413	Revenue	1KVWC	Minor Works Contracts	5,707.81
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Feb-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6828428	Revenue	1KR12	DDA	1,173.09
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	19-Feb-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6835250	Revenue	1KR12	DDA	380.29
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	19-Feb-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6835261	Revenue	1KR12	DDA	889.49
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-Feb-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6825063	Revenue	1KBRM	Sub Contractors R & M	34,827.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08-Feb-16	NORTHERN GAS NETWORKS	6823054	Capital	2DP02	Devt Capital CC	23,404.32
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	02-Feb-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6800379	Revenue	1FP30	Occupational Health	512.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	02-Feb-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6800401	Revenue	1FP30	Occupational Health	1,829.63
Chief Executive's	CD - Occup Health Unit	Revenue Income	02-Feb-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6800379	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	02-Feb-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6800401	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	NORTHERN LIFE CARE LTD	6830855	Revenue	1MK50	Supported Living LD	34,062.72

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	NORTHERN LIFE CARE LTD	6830855	Revenue	1MK50	Supported Living LD	-1,804.88
HRA	HRA Planning QS	Revenue Expenditure	08/02/2016	NORTHERN POWERGRID	6823646	Revenue	1HRA3	Misc Feasibility Study/Survey	534.00
HRA	HRA Planning QS	Revenue Expenditure	08/02/2016	NORTHERN POWERGRID	6823647	Revenue	1HRA3	Misc Feasibility Study/Survey	534.00
Environment & Regeneration	Highways	Capital Expenditure	10-Feb-16	NORTHERN POWERGRID (NORTHEAST)LTD	6826534	Capital	2DP02	Devt Capital CC	766.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Feb-16	NORTHERN POWERGRID (NORTHEAST)LTD	6832354	Revenue	1V092	UTMC	766.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Feb-16	NORTHERN POWERGRID (NORTHEAST)LTD	6826538	Revenue	1V092	UTMC	2,647.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Feb-16	NORTHERN POWERGRID (NORTHEAST)LTD	6826540	Revenue	1V092	UTMC	3,049.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Feb-16	NORTHERN RAIL LTD	6809875	Revenue	1V301	Travel office Travel Passes	868.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Feb-16	NORTHERN RAIL LTD	6826478	Revenue	1V301	Travel office Travel Passes	860.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	24-Feb-16	NORTHERN WHOLESALE FLOWER & PLANTS LTD	6828255	Revenue	1MW02	Nature's Landscape	384.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Feb-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6838305	Revenue	1KEG3	Garden Waste Collection Scheme	2,950.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Feb-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6838306	Revenue	1KEG3	Garden Waste Collection Scheme	1,475.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Feb-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6838306	Revenue	1D509	Late Night Levy	1,475.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Feb-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6838307	Revenue	1KEG3	Garden Waste Collection Scheme	1,475.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Feb-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6838307	Revenue	1D509	Late Night Levy	1,475.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Feb-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6838308	Revenue	1KEG3	Garden Waste Collection Scheme	2,950.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-Feb-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6826695	Revenue	1CS14	Revs & Bens Small Grants	950.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Feb-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6824481	Revenue	1V123	Blue Badge Applications	1,254.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	NORTHGATE VEHICLE HIRE LTD	6832326	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Feb-16	NORTHGATE VEHICLE HIRE LTD	6832325	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Feb-16	NORTHGATE VEHICLE HIRE LTD	6815730	Revenue	1KESY	Fleet Services Hire office	406.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	NORTHLANDS NURSING HOME	6824857	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	NORTHLANDS NURSING HOME	6824857	Revenue	1MG20	Residential Care OP	1,957.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	NORTHLEA COURT NH	6824858	Revenue	1MG10	Nursing Care OP	2,321.88
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	11-Feb-16	NORTHUMBERLAND COUNTY COUNCIL	6814555	Revenue	1FN15	NE Youth Employment Programme	979.38
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	11-Feb-16	NORTHUMBERLAND COUNTY COUNCIL	6814556	Revenue	1FN15	NE Youth Employment Programme	16,456.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	NORTHUMBERLAND COUNTY COUNCIL	6824630	Revenue	1MC30	Secure Accom Welfare	58,207.66
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-Feb-16	NORTHUMBERLAND COUNTY COUNCIL	6815310	Capital	2DP02	Devt Capital CC	612.04
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-Feb-16	NORTHUMBERLAND COUNTY COUNCIL	6817178	Capital	2DP02	Devt Capital CC	4,279.10
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6843252	Revenue	1MM50	Home Care MH	3,459.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6843253	Revenue	1MM50	Home Care MH	1,758.00
Adult and Culture	Social Services	Revenue Expenditure	04-Feb-16	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6820198	Revenue	1MM50	Home Care MH	1,758.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6829706	Revenue	1ML09	PH - Drugs and alcohol	175,307.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NORTHUMBRIA COMM REHABILITATION SERVICE	6829710	Revenue	1ML09	PH - Drugs and alcohol	4,640.72
Children's Services	Invoice	Revenue Expenditure	29-Feb-16	NORTHUMBRIA COMMUNITY REHABILITATION COM	6820311	Revenue	4RX01	General Fund	928.14
Children's Services	Invoice	Revenue Expenditure	29-Feb-16	NORTHUMBRIA COMMUNITY REHABILITATION COM	6820326	Revenue	4RX01	General Fund	928.14
Adult and Culture	Social Services	Revenue Expenditure	23-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6838762	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1,001.00
Adult and Culture	Social Services	Revenue Expenditure	23-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6838763	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7,464.00
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6819355	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	3,761.00
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6819367	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1,380.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6827445	Revenue	1V307	Vehicle Salary Sacrifice	3,789.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6827448	Revenue	1V307	Vehicle Salary Sacrifice	5,435.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6827639	Revenue	1V307	Vehicle Salary Sacrifice	397.88
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6827650	Revenue	1V307	Vehicle Salary Sacrifice	253.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6821071	Revenue	1V307	Vehicle Salary Sacrifice	625.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6821072	Revenue	1V307	Vehicle Salary Sacrifice	10,163.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6821075	Revenue	1V307	Vehicle Salary Sacrifice	551.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6821419	Revenue	1V307	Vehicle Salary Sacrifice	4,009.19
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6840854	Revenue	1V307	Vehicle Salary Sacrifice	397.88
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6843081	Revenue	1V307	Vehicle Salary Sacrifice	5,968.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6843089	Revenue	1V307	Vehicle Salary Sacrifice	4,804.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6843093	Revenue	1V307	Vehicle Salary Sacrifice	297.84
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6843286	Revenue	1V307	Vehicle Salary Sacrifice	4,176.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6820295	Revenue	1V307	Vehicle Salary Sacrifice	6,367.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6820299	Revenue	1V307	Vehicle Salary Sacrifice	4,461.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6820300	Revenue	1V307	Vehicle Salary Sacrifice	5,268.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6820304	Revenue	1V307	Vehicle Salary Sacrifice	3,400.44
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6820307	Revenue	1V307	Vehicle Salary Sacrifice	5,031.31
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6820310	Revenue	1V307	Vehicle Salary Sacrifice	3,182.47
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6820321	Revenue	1V307	Vehicle Salary Sacrifice	3,289.78
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6829388	Revenue	1V307	Vehicle Salary Sacrifice	323.34
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6829393	Revenue	1V307	Vehicle Salary Sacrifice	5,484.79
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6829395	Revenue	1V307	Vehicle Salary Sacrifice	330.02
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6829407	Revenue	1V307	Vehicle Salary Sacrifice	336.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6819631	Revenue	1V307	Vehicle Salary Sacrifice	330.02
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6819632	Revenue	1V307	Vehicle Salary Sacrifice	358.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6819633	Revenue	1V307	Vehicle Salary Sacrifice	331.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844667	Revenue	1V307	Vehicle Salary Sacrifice	5,185.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844668	Revenue	1V307	Vehicle Salary Sacrifice	4,212.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844670	Revenue	1V307	Vehicle Salary Sacrifice	4,089.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844672	Revenue	1V307	Vehicle Salary Sacrifice	3,373.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844673	Revenue	1V307	Vehicle Salary Sacrifice	2,556.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844674	Revenue	1V307	Vehicle Salary Sacrifice	4,356.62
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844675	Revenue	1V307	Vehicle Salary Sacrifice	4,252.54
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844676	Revenue	1V307	Vehicle Salary Sacrifice	3,857.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844683	Revenue	1V307	Vehicle Salary Sacrifice	324.84
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844684	Revenue	1V307	Vehicle Salary Sacrifice	3,524.72

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844685	Revenue	1V307	Vehicle Salary Sacrifice	4,140.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844686	Revenue	1V307	Vehicle Salary Sacrifice	4,398.96
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844688	Revenue	1V307	Vehicle Salary Sacrifice	3,477.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844692	Revenue	1V307	Vehicle Salary Sacrifice	3,861.88
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844695	Revenue	1V307	Vehicle Salary Sacrifice	4,055.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844696	Revenue	1V307	Vehicle Salary Sacrifice	4,796.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844697	Revenue	1V307	Vehicle Salary Sacrifice	3,170.10
Environment & Regeneration	E&R Parking Services	Revenue Income	11-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6827639	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	26-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6840854	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	15-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6829395	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	15-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6829407	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	03-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6819631	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6832240	Revenue	1V309	Electronics Salary Sacrifice	4,524.61
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6832243	Revenue	1V309	Electronics Salary Sacrifice	5,932.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6843067	Revenue	1V309	Electronics Salary Sacrifice	6,076.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6837236	Revenue	1V309	Electronics Salary Sacrifice	5,519.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6834647	Revenue	1V309	Electronics Salary Sacrifice	6,963.26
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Feb-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6819401	Revenue	1V309	Electronics Salary Sacrifice	7,191.66
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	NORTHUMBRIA POLICE	6829690	Revenue	1ML09	PH - Drugs and alcohol	6,497.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	12-Feb-16	NORTHUMBRIA POLICE	6827660	Revenue	1KN52	Newburn Ward	2,085.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	12-Feb-16	NORTHUMBRIA POLICE	6828548	Revenue	1KN52	Newburn Ward	2,085.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	NORTHUMBRIAN WATER	6826506	Revenue	1KEMC	Highways	4,389.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Feb-16	NORTHUMBRIAN WATER	6783360	Revenue	3KS01	Water Utilities Control	151,466.65
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	08-Feb-16	NORTHUMBRIAN WATER LIMITED	6823773	Revenue	1MM30	Beech Grove MH Resource Centre	5,070.34
Environment & Regeneration	NS: Energy	Revenue Expenditure	04-Feb-16	NORTHUMBRIAN WATER LIMITED	6819845	Revenue	3KS01	Water Utilities Control	72,618.44
HRA	HRA Planning QS	Revenue Expenditure	08/02/2016	NORTHUMBRIAN WATER LTD	6823648	Revenue	1HRA8	HRA - Investment Related Expe	370.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	NORWOOD RAVENSWOOD SERVICES LTD	6824963	Revenue	1MK20	Residential Care LD	3,860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	NORWOOD RAVENSWOOD SERVICES LTD	6824963	Revenue	1MK20	Residential Care LD	-321.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Feb-16	NOVA GROUP LTD	6825095	Revenue	1KVWC	Minor Works Contracts	87,036.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Feb-16	NOVA GROUP LTD	6833444	Revenue	1KVWC	Minor Works Contracts	302.51
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Feb-16	NOVA GROUP LTD	6840665	Revenue	1KVWC	Minor Works Contracts	14,477.23
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	NRG FLEET SERVICES LTD	6816794	Revenue	1KESY	Fleet Services Hire office	1,900.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Feb-16	NTA MONITOR LTD	6798720	Revenue	1CX50	Technical Refresh	4,528.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	NUNSMOOR CENTRE TRUST	6843530	Revenue	1KN24	Wingrove Ward	1,000.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	24-Feb-16	NUNSMOOR CENTRE TRUST	6820330	Revenue	1FK02	Members Allowance And Expense	315.00
Adult and Culture	Social Services	Revenue Expenditure	08-Feb-16	NUNSMOOR PHARMACY	6787302	Revenue	1ML09	PH - Drugs and alcohol	155.00
Adult and Culture	Social Services	Revenue Expenditure	08-Feb-16	NUNSMOOR PHARMACY	6787302	Revenue	1ML11	PH - Smoking & Tobacco	98.33
Adult and Culture	Social Services	Revenue Expenditure	08-Feb-16	NUNSMOOR PHARMACY	6787302	Revenue	1ML10	PH - Sexual health -C'ception	46.20
Adult and Culture	Social Services	Revenue Expenditure	08-Feb-16	NUNSMOOR PHARMACY	6787551	Revenue	1ML09	PH - Drugs and alcohol	105.00
Adult and Culture	Social Services	Revenue Expenditure	08-Feb-16	NUNSMOOR PHARMACY	6787551	Revenue	1ML10	PH - Sexual health -C'ception	294.88
Adult and Culture	Social Services	Revenue Income	08-Feb-16	NUNSMOOR PHARMACY	6787551	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	OAK LODGE	6824866	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	OAK LODGE	6824866	Revenue	1MK20	Residential Care LD	-648.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	OAKLANDS DANSELL LTD	6824929	Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	OAKLANDS DANSELL LTD	6824929	Revenue	1MM20	Residential Care MH	4,200.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Feb-16	OBRIEN DEMOLITION	6817099	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-Feb-16	OBRIEN DEMOLITION	6830196	Revenue	1KE42	Waste Collect Trade Overhead	2,890.52
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-Feb-16	OBRIEN DEMOLITION	6830197	Revenue	1KE42	Waste Collect Trade Overhead	1,477.34
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-Feb-16	OBRIEN DEMOLITION	6830198	Revenue	1KE42	Waste Collect Trade Overhead	1,657.58
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-Feb-16	OBRIEN DEMOLITION	6830199	Revenue	1KE42	Waste Collect Trade Overhead	840.64
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	01-Feb-16	OBRIEN DEMOLITION	6817098	Revenue	1KE42	Waste Collect Trade Overhead	374.04
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	15-Feb-16	OBRIEN DEMOLITION	6829323	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-Feb-16	OBRIENSWASTERECYCLINGSOLUTIONS	6842033	Revenue	1KR8L	Wide District Heating	730.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Feb-16	OBRIENSWASTERECYCLINGSOLUTIONS	6823766	Revenue	1KE14	Waste Disposal General O/H	2,752.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Feb-16	OCN	6834917	Revenue	1EA15	Newcastle City Learning Main	2,245.77
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Feb-16	OCR	6837492	Revenue	1EA15	Newcastle City Learning Main	258.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Feb-16	OCR	6837489	Revenue	1EA15	Newcastle City Learning Main	258.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Feb-16	OCR	6837490	Revenue	1EA15	Newcastle City Learning Main	430.80
Adult and Culture	AS - Westgate AE	Revenue Income	23-Feb-16	OCR	6837492	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11-Feb-16	ODYSSEY SYSTEMS LTD	6827255	Capital	2N401	Capital General	3,000.00
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	OFSTED	6821762	Revenue	1MC06	Iona Place Childrens Unit	2,405.00
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	OFSTED	6821766	Revenue	1MC06	Iona Place Childrens Unit	656.00
Children's Services	Invoice	Revenue Income	12-Feb-16	OISC NO 2 ACCOUNT	6828152	Revenue	1FA53	Reg of Births Deaths & Margs	575.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01-Feb-16	O'NEILL RICHMONDS LAW FIRM LTD (6816518	Capital	2N401	Capital General	399.20
Children's Services	Raising Stnds	Revenue Expenditure	25-Feb-16	OPEN OBJECTS SOFTWARE LTD	6841179	Revenue	1E45C	Admissions & Info Team (FIS)	10,500.00
Children's Services	Raising Stnds	Revenue Expenditure	22-Feb-16	OPEN OBJECTS SOFTWARE LTD	6809722	Revenue	1E45C	Admissions & Info Team (FIS)	10,500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-16	OPENVIEW SECURITY SOLUTIONS LTD	6834553	Revenue	1KR20	M&E Electrical	498.23
HRA	HRA West End CSC	Revenue Expenditure	23/02/2016	OPENVIEW SECURITY SOLUTIONS LTD	6838917	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
Children's Services	Comm Hub	Revenue Income	03-Feb-16	OPEX CONSULTANCY LTD	6805804	Revenue	1E31B	PFI Full Services	4,250.00
HRA	HRA Property Maint	Revenue Expenditure	15/02/2016	ORBIS PROPERTY PROTECTION LTD	6809763	Revenue	1HBTC	Planned Tech Maintenance	1,260.20
Chief Executive's	CD - Accountancy	Revenue Expenditure	11-Feb-16	ORBIT UK LTD	6814548	Revenue	1FF51	Finance	800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	ORCHARD CARE (NORTH EAST) LTD	6824617	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure	24-Feb-16	ORWAK ENVIROMENTAL SERVICES LTD	6809812	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure	24-Feb-16	ORWAK ENVIROMENTAL SERVICES LTD	6814271	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure	29-Feb-16	ORWAK ENVIROMENTAL SERVICES LTD	6809813	Revenue	1KF07	Banqueting Suite	418.60
Children's Services	Invoice	Revenue Expenditure	08-Feb-16	OTIS LTD	6729882	Revenue	1VH22	Temporary Accommodation Prem	819.03
Children's Services	Invoice	Revenue Expenditure	22-Feb-16	OTIS LTD	6827488	Revenue	1VH22	Temporary Accommodation Prem	783.75

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Revenue Income	08-Feb-16	OTIS LTD	6729882	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-16	OTIS LTD	6834627	Revenue	1VH22	Temporary Accommodation Prem	819.03
Environment & Regeneration	NS: Asset Man	Revenue Income	26-Feb-16	OTIS LTD	6834627	Revenue	4RX01	General Fund	0.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	08-Feb-16	OUSEBURN COMMUNITY CENTRE	6815266	Revenue	1EEE1	Community Family Hub - East	2,250.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	08-Feb-16	OUSEBURN FARM CHARITY LTD	6819811	Revenue	1EA56	Wellbeing Fund	696.06
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Feb-16	OUSEBURN FARM CHARITY LTD	6835066	Revenue	1EA56	Wellbeing Fund	696.06
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Feb-16	OUSEBURN FARM CHARITY LTD	6837522	Revenue	1VP25	Safe Newcastle Programme	800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	OUTDOOR CARE LTD	6824627	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	OUTREACH RESIDENTIAL SERVICE	6838452	Revenue	1MM20	Residential Care MH	1,845.80
HRA	HRA Planning QS	Capital Expenditure	03/02/2016	OWEN PUGH & CO LTD	6818503	Capital	2HE7A	Capital Cont 7-Benwell	765.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	OWEN SPRINGSLTD	6829191	Revenue	3KES1	Fleetmaster Stores Account	350.00
HRA	HRA Property Maint	Revenue Expenditure	26/02/2016	P & N ASSOCIATES LIMITED	6823631	Revenue	1HBSP	Planned Service&Plant Maint	2,125.00
HRA	HRA Property Maint	Revenue Expenditure	23/02/2016	P & N ASSOCIATES LIMITED	6838914	Revenue	1HBSP	Planned Service&Plant Maint	1,700.00
HRA	HRA Property Maint	Revenue Expenditure	23/02/2016	P & N ASSOCIATES LIMITED	6838915	Revenue	1HBSP	Planned Service&Plant Maint	2,225.00
HRA	HRA Property Maint	Revenue Expenditure	18/02/2016	P & N ASSOCIATES LIMITED	6833946	Revenue	1HBSP	Planned Service&Plant Maint	1,632.00
HRA	HRA Property Maint	Revenue Expenditure	18/02/2016	P & N ASSOCIATES LIMITED	6833964	Revenue	1HBSP	Planned Service&Plant Maint	3,310.00
Adult and Culture	EEC Homeless	Revenue Expenditure	19-Feb-16	PALATINE BEDS	6814652	Revenue	1VH22	Temporary Accommodation Prem	309.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	08-Feb-16	PALATINE BEDS	6808158	Revenue	1EA65	Apprenticeship Plus	548.20
Children's Services	Invoice	Current Assets	18-Feb-16	PALATINE BEDS	6814600	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	18-Feb-16	PALATINE BEDS	6814607	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	18-Feb-16	PALATINE BEDS	6814611	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	18-Feb-16	PALATINE BEDS	6814614	Revenue	4RX01	General Fund	632.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	PANAH LTD	6834478	Revenue	1MX19	Domestic Violence	5,295.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	PARAMOUNT CARE	6838896	Revenue	1MK50	Supported Living LD	13,881.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	PARAMOUNT CARE	6838897	Revenue	1MK50	Supported Living LD	19,724.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	PARAMOUNT CARE	6838898	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	PARAMOUNT CARE	6838899	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	PARAMOUNT CARE	6838900	Revenue	1MK50	Supported Living LD	11,048.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	08-Feb-16	PARENTS AND FRIENDS OF WYNDHAM PRIMARY	6818472	Revenue	1KN32	Kenton Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	08-Feb-16	PARENTS AND FRIENDS OF WYNDHAM PRIMARY	6823608	Revenue	1KN32	Kenton Ward	800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	PARENTS AND FRIENDS OF WYNDHAM PRIMARY	6843589	Revenue	1KN32	Kenton Ward	300.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Feb-16	PARK ELECTRICAL DISTRIBUTORS LTD	6795257	Revenue	1KVEE	Electrical Stand Alone Works	2,378.15
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Feb-16	PARK HOUSE NURSING HOME	6838427	Revenue	4WX13	Ind Sector Client Loan Fund	920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	PARK HOUSE NURSING HOME	6838427	Revenue	1MG10	Nursing Care OP	48,105.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	PARK HOUSE NURSING HOME	6838427	Revenue	1MG20	Residential Care OP	14,334.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	PARK HOUSE NURSING HOME	6838427	Revenue	1MH10	Nursing Care PD	4,291.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	PARK HOUSE NURSING HOME	6838496	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	PARK HOUSE NURSING HOME	6838427	Revenue	1MG10	Nursing Care OP	-12,257.78
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	PARK HOUSE NURSING HOME	6838427	Revenue	1MG20	Residential Care OP	-4,708.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	PARK HOUSE NURSING HOME	6838427	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	PARK VIEW CARE HOME	6824898	Revenue	1MG20	Residential Care OP	5,888.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	PARK VIEW CARE HOME	6824898	Revenue	1MG20	Residential Care OP	-2,068.84
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	22-Feb-16	PARKLANDS GOLF COURSE	6827171	Revenue	1KLFO	Getting Ncle Active	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	PARKLANDS NURSING HOME	6824832	Revenue	1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	PARKLANDS NURSING HOME	6824832	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	PARKSIDE NORTHERN LTD T/A HOLMLEA	6824848	Revenue	1MG20	Residential Care OP	1,985.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	PARKSIDE NORTHERN LTD T/A HOLMLEA	6824848	Revenue	1MG20	Residential Care OP	-717.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	PARKWAY MEDICAL CENTRE	6822961	Revenue	1ML11	PH - Smoking & Tobacco	60.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	PARKWAY MEDICAL CENTRE	6822961	Revenue	1ML10	PH - Sexual health -C'ception	561.87
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	PARKWAY MEDICAL CENTRE	6822961	Revenue	1ML03	PH - NHS Health Checks	672.00
Chief Executive's	CD - Economic Development	Capital Expenditure	08-Feb-16	PARSONS BRINCKERHOFF LTD	6822604	Capital	2FT14	Property Services	10,202.88
Chief Executive's	CD - Economic Development	Capital Expenditure	08-Feb-16	PARSONS BRINCKERHOFF LTD	6822607	Capital	2FT14	Property Services	8,814.42
Chief Executive's	CD - Economic Development	Capital Expenditure	08-Feb-16	PARSONS BRINCKERHOFF LTD	6822621	Capital	2FT14	Property Services	11,774.15
Chief Executive's	CD - Economic Development	Capital Expenditure	08-Feb-16	PARSONS BRINCKERHOFF LTD	6822652	Capital	2FT14	Property Services	10,271.24
Children's Services	Invoice	Revenue Expenditure	17-Feb-16	PARTITION TECHNOLOGY	6832350	Revenue	1KVWC	Minor Works Contracts	1,896.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	PARTNERSHIPS IN CARE LTD	6838443	Revenue	1MG10	Nursing Care OP	7,076.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	PARTNERSHIPS IN CARE LTD	6838443	Revenue	1MM10	Nursing Care MH	30,919.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	PARTNERSHIPS IN CARE LTD	6838498	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	PARTNERSHIPS IN CARE LTD	6838443	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	PARTNERSHIPS IN CARE LTD	6838443	Revenue	1MM10	Nursing Care MH	-495.80
Chief Executive's	CD - Mansion House	Revenue Expenditure	18-Feb-16	PAT ROBSON & CO LTD	6833246	Revenue	1FN02	Mansion House	414.69
Chief Executive's	CD - Mansion House	Revenue Expenditure	03-Feb-16	PAT ROBSON & CO LTD	6819664	Revenue	1FN02	Mansion House	1,017.80
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	08-Feb-16	PAT ROBSON & CO LTD	6821414	Revenue	1KE27	Bereavement Services Overhead	280.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-16	PATTERSON MEDICAL	6826699	Revenue	1KBM0	Public & Educ O/H	703.00
Environment & Regeneration	Allendale Building	Current Assets	16-Feb-16	PATTERSON RYAN WIREWORKERS LTD	6808535	Revenue	4RX01	General Fund	7,000.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-16	PATTERSON RYAN WIREWORKERS LTD	6834962	Revenue	1KVEM	Mechanical Stand Alone Works	590.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	PAVILION COURT CARE HOME	6824875	Revenue	1MG10	Nursing Care OP	63,561.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	PAVILION COURT CARE HOME	6824875	Revenue	1MG20	Residential Care OP	28,657.67
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	PAVILION COURT CARE HOME	6824875	Revenue	1MG10	Nursing Care OP	-3,955.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	PAVILION COURT CARE HOME	6824875	Revenue	1MG20	Residential Care OP	-6,465.84
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	PAVILION COURT CARE HOME	6824875	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	09-Feb-16	PAY POINT NETWORK LTD	6824544	Revenue	1CS17	Crisis Support	16,345.39
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	17-Feb-16	PAY POINT NETWORK LTD	6830932	Revenue	1CS17	Crisis Support	19,522.35
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Feb-16	PAY POINT NETWORK LTD	6838701	Revenue	1CS17	Crisis Support	16,589.29
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	02-Feb-16	PAY POINT NETWORK LTD	6818440	Revenue	1CS17	Crisis Support	17,964.91
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-Feb-16	PAYPOINT NETWORK LTD	6842006	Revenue	1EJ10	DIGITAL NEWCASTLE	3,325.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	PBU (UK) LTD	6828440	Revenue	1KEMC	Highways	3,950.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	23-Feb-16	PCC SYSTEMS	6837183	Revenue	1KWVC	Minor Works Contracts	169.50
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	23-Feb-16	PCC SYSTEMS	6837183	Revenue	1KTC2	Technical Consultancy	215.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	23-Feb-16	PCC SYSTEMS	6837183	Revenue	1KTDX	Architecture Building Design	215.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	23-Feb-16	PCC SYSTEMS	6837183	Revenue	1KE11	Highways Planned Maintenance	215.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	23-Feb-16	PCC SYSTEMS	6837184	Revenue	1KTDX	Architecture Building Design	1,250.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	PEAR TREE PROJECTS LTD	6824646	Revenue	1MC02	Ind Sector Placements	12,723.64
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	PEAR TREE PROJECTS LTD	6824647	Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	PEAR TREE PROJECTS LTD	6824648	Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independent Foster payments	Revenue Income	09-Feb-16	PEAR TREE PROJECTS LTD	6824646	Revenue	4RX01	General Fund	0.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Feb-16	PEARSON - EDEXCEL	6842827	Revenue	1EA15	Newcastle City Learning Main	1,420.20
HRA	HRA A/S Unit	Capital Expenditure	25/02/2016	PEART ACCESS RAMPS	6829752	Capital	2HE01	Capital Citywide	1,981.00
HRA	HRA A/S Unit	Capital Expenditure	16/02/2016	PEART ACCESS RAMPS	6829751	Capital	2HE01	Capital Citywide	342.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Feb-16	PEMBROKE REST HOME	6824830	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	PEMBROKE REST HOME	6824830	Revenue	1MH20	Residential Care PD	5,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	PEMBROKE REST HOME	6824830	Revenue	1MK10	Nursing Care LD	3,190.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	PEMBROKE REST HOME	6824830	Revenue	1MM20	Residential Care MH	14,734.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	PEMBROKE REST HOME	6824830	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	PEMBROKE REST HOME	6824830	Revenue	1MM20	Residential Care MH	-635.20
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	02-Feb-16	PENDOWER GOOD NEIGHBOURHOOD PROJECT	6816720	Revenue	1EEG1	Community Family Hub - West	5,000.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Feb-16	PENDRICH HEIGHT SPECIALISTS LTD	6827024	Revenue	1KR8L	Wide District Heating	47,149.90
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Feb-16	PENDRICH HEIGHT SPECIALISTS LTD	6827026	Revenue	1KR8L	Wide District Heating	10,103.55
HRA	HRA Property Maint	Revenue Expenditure	26/02/2016	PENNINGTON CHOICES LTD	6829757	Revenue	1HBSP	Planned Service&Plant Maint	1,562.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Feb-16	PEOPLE CENTRIC	6842796	Revenue	1MA01	Director of Wellbeing Care & L	622.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	PERCY HEDLEY CENTRE	6824889	Revenue	1MG20	Residential Care OP	2,726.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	PERCY HEDLEY CENTRE	6824889	Revenue	1MH20	Residential Care PD	4,268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	PERCY HEDLEY CENTRE	6824889	Revenue	1MK20	Residential Care LD	11,080.68
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	PERCY HEDLEY CENTRE	6824889	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	PERCY HEDLEY CENTRE	6824889	Revenue	1MK20	Residential Care LD	-890.60
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	PERCY HEDLEY CENTRE	6818379	Revenue	1MG60	Day Care OP	1,464.36
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	PERCY HEDLEY CENTRE	6818379	Revenue	1MK60	Ind Day Care LD	8,882.80
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	PERCY HEDLEY CENTRE	6818379	Revenue	1MH60	Day Care PD	7,054.80
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	PERCY HEDLEY CENTRE	6818380	Revenue	1MG60	Day Care OP	1,464.36
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	PERCY HEDLEY CENTRE	6818380	Revenue	1MK60	Ind Day Care LD	8,882.80
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	PERCY HEDLEY CENTRE	6818380	Revenue	1MH60	Day Care PD	7,054.80
Adult and Culture	Social Services	Revenue Expenditure	12-Feb-16	PERCY HEDLEY CENTRE	6828349	Revenue	1MG60	Day Care OP	284.52
Adult and Culture	Social Services	Revenue Expenditure	12-Feb-16	PERCY HEDLEY CENTRE	6828349	Revenue	1MK60	Ind Day Care LD	10,534.24
Adult and Culture	Social Services	Revenue Expenditure	12-Feb-16	PERCY HEDLEY CENTRE	6828349	Revenue	1MH60	Day Care PD	7,054.80
Adult and Culture	Social Services	Revenue Expenditure	12-Feb-16	PERCY HEDLEY CENTRE	6828351	Revenue	1MG60	Day Care OP	1,935.96
Adult and Culture	Social Services	Revenue Expenditure	12-Feb-16	PERCY HEDLEY CENTRE	6828351	Revenue	1MK60	Ind Day Care LD	8,882.80
Adult and Culture	Social Services	Revenue Expenditure	12-Feb-16	PERCY HEDLEY CENTRE	6828351	Revenue	1MH60	Day Care PD	7,054.80
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	PERCY HEDLEY CENTRE	6840611	Revenue	1MG60	Day Care OP	1,464.36
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	PERCY HEDLEY CENTRE	6840611	Revenue	1MK60	Ind Day Care LD	9,925.36
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	PERCY HEDLEY CENTRE	6840611	Revenue	1MH60	Day Care PD	7,054.80
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	PERCY HEDLEY CENTRE	6843266	Revenue	1E20P	High Needs Post16 Funding	96,901.61
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	PERCY HEDLEY CENTRE	6843267	Revenue	1E20P	High Needs Post16 Funding	96,901.61
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	PERCY HEDLEY CENTRE	6843269	Revenue	1E20P	High Needs Post16 Funding	35,626.19
Adult and Culture	Social Services	Revenue Expenditure	04-Feb-16	PERCY HEDLEY CENTRE	6820976	Revenue	1E20P	High Needs Post16 Funding	3,604.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	PERCY HOUSE	6824850	Revenue	1MM20	Residential Care MH	5,104.68
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	PERCY HOUSE	6824850	Revenue	1MM20	Residential Care MH	-313.20
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	PERCY HOUSE	6818458	Revenue	1MH50	Home Care PD	1,650.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	PERCY HOUSE	6842563	Revenue	1MM50	Home Care MH	600.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-Feb-16	PERENNIAL FAVOURITES LTD	6807344	Revenue	1KL6D	General Expenditure - West	534.56
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	04-Feb-16	PERFORMING RIGHTS SOCIETY	6820979	Revenue	1KL3A	City Hall	17,432.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	PERMATT FORK LIFT TRUCKS LTD	6829187	Revenue	1KESB	Heavy Workshop Code 5 Repairs	399.10
Environment & Regeneration	Fleet Management System	Revenue Income	26-Feb-16	PERMATT FORK LIFT TRUCKS LTD	6829187	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	16-Feb-16	PERSONAL BEST LIFE COACHING	6823792	Revenue	1VH31	FHU General & Delivery Team	941.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	24-Feb-16	PHIL MCINTYRE ENTERTAINMENTS LTD	6840383	Revenue	3KLCH	City Hall Holding Account	28,817.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	PHILIP CUSSINS HOUSE	6824908	Revenue	1MG20	Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	PHILIP CUSSINS HOUSE	6824908	Revenue	1MG20	Residential Care OP	-1,509.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	PHILIPS COURT NURSING HOME	6838492	Revenue	1MG10	Nursing Care OP	2,352.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Feb-16	PHOENIX HEALTH & SAFETY	6800084	Revenue	1KS60	Youth Employment Training	895.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Feb-16	PHOENIX SOFTWARE LTD	6822924	Revenue	1CM00	IT Management & Admin	2,420.25
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	17-Feb-16	PHOTOCAST PRODUCTS	6803683	Revenue	1EJ20	City Library Premises	758.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-16	PHS GROUP PLC	6842622	Revenue	1KKX1	Civic Centre Direct Costs	418.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-16	PHS GROUP PLC	6837479	Revenue	1KKX1	Civic Centre Direct Costs	418.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-16	PHS GROUP PLC	6837533	Revenue	1KKX1	Civic Centre Direct Costs	418.60
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	11-Feb-16	PHS GROUP PLC	6827090	Revenue	1KL0D	Asset Transfer Procurement	1,050.90
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	11-Feb-16	PHS GROUP PLC	6827092	Revenue	1KL0D	Asset Transfer Procurement	959.40
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	11-Feb-16	PHS GROUP PLC	6827094	Revenue	1KL0D	Asset Transfer Procurement	903.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	PICKTREE COURT CARE HOME	6824949	Revenue	1MG20	Residential Care OP	1,970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	PICKTREE COURT CARE HOME	6824949	Revenue	1MG20	Residential Care OP	-942.68
Environment & Regeneration	Allendale Building	Current Assets	23-Feb-16	PILKINGTON UK LTD	6834997	Revenue	4RX01	General Fund	340.34
Environment & Regeneration	Allendale Building	Current Assets	10-Feb-16	PILKINGTON UK LTD	6824464	Revenue	4RX01	General Fund	302.17
Environment & Regeneration	Allendale Building	Current Assets	10-Feb-16	PILKINGTON UK LTD	6824468	Revenue	4RX01	General Fund	539.73
Environment & Regeneration	Allendale Building	Current Assets	10-Feb-16	PILKINGTON UK LTD	6824470	Revenue	4RX01	General Fund	358.79
Environment & Regeneration	Allendale Building	Current Assets	24-Feb-16	PILKINGTON UK LTD	6835002	Revenue	4RX01	General Fund	300.13
Environment & Regeneration	Allendale Building	Current Assets	29-Feb-16	PILKINGTON UK LTD	6837413	Revenue	4RX01	General Fund	298.80

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	29-Feb-16	PILKINGTON UK LTD	6837419	Revenue	4RX01	General Fund	386.10
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	25-Feb-16	PINNACLE RESPONSE LTD	6822844	Revenue	1D521	Hackney Carriage & Privte Hire	1,140.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	25-Feb-16	PINNACLE RESPONSE LTD	6822844	Revenue	1D559	Street Enforcement	467.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	25-Feb-16	PINNACLE RESPONSE LTD	6822844	Revenue	1D532	Selective Licensing	380.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Feb-16	PIRTEK (TYNE & WEAR)	6814521	Revenue	1KESA	Heavy Workshop Routine Repair	478.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Feb-16	PIRTEK (TYNE & WEAR)	6823354	Revenue	1KESA	Heavy Workshop Routine Repair	478.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6834485	Revenue	1MX51	VP Hosuing Support Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6834485	Revenue	1MX19	Domestic Violence	5,250.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	11-Feb-16	PLAY IN NEWCASTLE	6827635	Revenue	1KN24	Wingrove Ward	260.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	12-Feb-16	PLAY IN NEWCASTLE	6807469	Revenue	1KN32	Kenton Ward	3,143.75
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	PLAY IN NEWCASTLE	6840591	Revenue	1KN31	Fawdon Ward	2,937.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	PLAY IN NEWCASTLE	6840592	Revenue	1KN20	Benwell & Scotswood Ward	1,683.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	PLAY IN NEWCASTLE	6840593	Revenue	1KN31	Fawdon Ward	1,267.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	PLAY IN NEWCASTLE	6840594	Revenue	1KN20	Benwell & Scotswood Ward	1,820.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	PLAY IN NEWCASTLE	6840596	Revenue	1KN31	Fawdon Ward	1,400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	PLAY IN NEWCASTLE	6842000	Revenue	1KN51	Lemington Ward	2,535.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Feb-16	PLAY IN NEWCASTLE	6818468	Revenue	1KN70	Dene Ward	2,014.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	19-Feb-16	PLAY IN NEWCASTLE	6819346	Revenue	1EEK1	Community Family Hub - Central	330.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	11-Feb-16	PLUS URBAN DESIGN LTD	6820351	Revenue	1V072	Historic Environment	1,462.50
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	08-Feb-16	POLICE AND CRIME COMMISSIONER	6823751	Revenue	3RC15	Numbria Police Auth Precepts	461,781.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	11-Feb-16	POLICE AND CRIME COMMISSIONER	6813372	Revenue	1D521	Hackney Carriage & Privte Hire	5,358.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	11-Feb-16	POLICE AND CRIME COMMISSIONER	6823171	Revenue	1D521	Hackney Carriage & Privte Hire	2,786.90
Environment & Regeneration	EEC Licensing	Revenue Expenditure	05-Feb-16	POLICE AND CRIME COMMISSIONER	6823154	Revenue	1D521	Hackney Carriage & Privte Hire	2,786.90
Environment & Regeneration	EEC Licensing	Revenue Expenditure	01-Feb-16	POLICE AND CRIME COMMISSIONER	6813374	Revenue	1D521	Hackney Carriage & Privte Hire	2,786.90
Environment & Regeneration	Highways	Current Assets	26-Feb-16	POLYSTAR PLASTICS LTD	6824477	Revenue	4RX01	General Fund	1,500.00
Environment & Regeneration	Highways	Long Term Assets	26-Feb-16	POLYSTAR PLASTICS LTD	6824477	Revenue	4RX01	General Fund	-1.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	PONTELAND MANOR	6838453	Revenue	1MG20	Residential Care OP	3,595.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	PONTELAND ROAD HEALTH CENTRE	6822960	Revenue	1ML10	PH - Sexual health -C'ception	410.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	PONTELAND ROAD HEALTH CENTRE	6822960	Revenue	1ML03	PH - NHS Health Checks	264.00
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	PONTELAND ROAD PHARMACY	6843585	Revenue	1ML09	PH - Drugs and alcohol	530.00
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	PONTELAND ROAD PHARMACY	6843585	Revenue	1ML11	PH - Smoking & Tobacco	82.44
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	PONTELAND ROAD PHARMACY	6843585	Revenue	1ML10	PH - Sexual health -C'ception	136.80
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Feb-16	POST OFFICE COUNTERS	6826508	Revenue	1KESW	Fleet SLA Costs & Income	15,070.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	POTENSIAL LTD	6842556	Revenue	1MM50	Home Care MH	1,203.82
Children's Services	Educ Fossway S/Start	Revenue Expenditure	10-Feb-16	POTTERY BANK COMMUNITY CENTRE LTD	6814595	Revenue	1EEE1	Community Family Hub - East	1,744.90
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	23-Feb-16	POTTS PRINTERS LTD	6834930	Revenue	1FN15	NE Youth Employment Programme	364.00
Children's Services	Invoice	Revenue Expenditure	05-Feb-16	POTTS PRINTERS LTD	6783191	Revenue	1FN15	NE Youth Employment Programme	269.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Feb-16	POTTS PRINTERS LTD	6841710	Revenue	1MC41	Bedeburn Short Break Unit	438.00
Children's Services	Educ Governors Sup Unit	Revenue Expenditure	03-Feb-16	POTTS PRINTERS LTD	6818172	Revenue	1E325	Governor Services	370.00
HRA	HRA General	Revenue Expenditure	23/02/2016	POWERGEN	6838940	Revenue	1HRA8	HRA - Investment Related Expe	922.78
HRA	HRA General	Revenue Expenditure	23/02/2016	POWERGEN	6838941	Revenue	1HRA8	HRA - Investment Related Expe	827.34
HRA	HRA General	Revenue Expenditure	16/02/2016	POWERGEN	6831000	Revenue	1HRA8	HRA - Investment Related Expe	260.39
Environment & Regeneration	Allendale Rd	Current Assets	17-Feb-16	PPG ARCHITECTURAL COATINGS UK LTD	6832562	Revenue	4RX01	General Fund	1,177.20
Environment & Regeneration	Allendale Rd	Current Assets	23-Feb-16	PPG ARCHITECTURAL COATINGS UK LTD	6825314	Revenue	4RX01	General Fund	353.40
Environment & Regeneration	Allendale Rd	Current Assets	15-Feb-16	PPG ARCHITECTURAL COATINGS UK LTD	6723783	Revenue	4RX01	General Fund	282.16
Environment & Regeneration	Allendale Rd	Current Assets	24-Feb-16	PPG ARCHITECTURAL COATINGS UK LTD	6837096	Revenue	4RX01	General Fund	1,177.20
Environment & Regeneration	Allendale Rd	Current Assets	02-Feb-16	PPG ARCHITECTURAL COATINGS UK LTD	6813217	Revenue	4RX01	General Fund	3,683.82
Environment & Regeneration	Allendale Rd	Current Assets	29-Feb-16	PPG ARCHITECTURAL COATINGS UK LTD	6837102	Revenue	4RX01	General Fund	1,214.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Feb-16	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6823825	Revenue	1KL3A	City Hall	394.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Feb-16	PREMIER PAPER GROUP LTD	6838662	Revenue	1CP17	Digital Printing	670.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Feb-16	PREMIER PAPER GROUP LTD	6838667	Revenue	1CP17	Digital Printing	933.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Feb-16	PREMIER PAPER GROUP LTD	6838674	Revenue	1CP17	Digital Printing	713.10
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Feb-16	PREMIER PAPER GROUP LTD	6838684	Revenue	1CP17	Digital Printing	496.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Feb-16	PREMIER PAPER GROUP LTD	6838687	Revenue	1CP17	Digital Printing	1,027.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Feb-16	PREMIER PAPER GROUP LTD	6819643	Revenue	1CP17	Digital Printing	3,219.32
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Feb-16	PREMIER PAPER GROUP LTD	6819711	Revenue	1CP17	Digital Printing	2,312.33
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Feb-16	PREMIER PAPER GROUP LTD	6819713	Revenue	1CP17	Digital Printing	2,340.60
Children's Services	Invoice	Revenue Expenditure	08-Feb-16	PREMIER PAPER GROUP LTD	6776928	Revenue	1CP17	Digital Printing	1,707.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Feb-16	PREMIER SCAFFOLDING SERVICES LTD	6840523	Revenue	1KVWC	Minor Works Contracts	11,000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Feb-16	PREMIER TRUCK HIRE	6844385	Revenue	1KESY	Fleet Services Hire office	425.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	19-Feb-16	PRICE WATERHOUSECOOPERS	6834682	Revenue	1RB16	Transformation Costs	29,778.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	PRIORY GARDENS	6824946	Revenue	1MG20	Residential Care OP	1,664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	PRIORY GARDENS	6824946	Revenue	1MG20	Residential Care OP	-596.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-16	PRISM MEDICAL UK	6805842	Revenue	1KR12	DDA	366.25
Environment & Regeneration	Highways	Revenue Expenditure	22-Feb-16	PROCTOR BROS LTD	6813561	Revenue	1KEMC	Highways	1,000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	PROGRESS CHILDRENS SERVICES	6824618	Revenue	1MC22	IND Sector Foster Carer Costs	8,876.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	PROPS NORTH EAST	6829692	Revenue	1ML09	PH - Drugs and alcohol	9,077.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	PROSPECT MEDICAL GROUP	6822938	Revenue	1ML10	PH - Sexual health -C'ception	1,629.40
Environment & Regeneration	NS: District Heating	Revenue Expenditure	02-Feb-16	PRO-TECH CP	6816881	Revenue	1KR05	District Heating	1,300.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Feb-16	PTC TRAFFIC LTD	6843350	Revenue	1KELA	Traffic Sig General O/H	3,350.00
Adult and Culture	Social Services	Revenue Expenditure	23-Feb-16	PUBLIC HEALTH ENGLAND	6838760	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9,915.18
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	23-Feb-16	PUBLIC HEALTH ENGLAND	6834910	Revenue	1MP12	MESMAC	348.00
Adult and Culture	Adult Serv Admin Support	Revenue Income	19-Feb-16	PUBLIC HEALTH ENGLAND	6834910	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	QPS PLASTICS LTD	6823241	Revenue	3KES1	Fleetmaster Stores Account	276.75
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	QUAYSIDE PHARMACY LTD	6843573	Revenue	1ML09	PH - Drugs and alcohol	555.00
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	QUAYSIDE PHARMACY LTD	6843573	Revenue	1ML10	PH - Sexual health -C'ception	380.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	19-Feb-16	QUEEN MARGARET UNIVERSITY	6834508	Revenue	1FT04	Policy & Comms Team	1,500.00

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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: Capital Works	Revenue Expenditure	26-Feb-16	QUEENSBERRY DESIGN LTD	6826522	Revenue	1KVWC	Minor Works Contracts	3,700.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Feb-16	R PARKER (WALL & FLOOR TILING	6823196	Revenue	1KVWC	Minor Works Contracts	7,810.68
Adult and Culture	Social Services	Revenue Expenditure	11-Feb-16	R W BARRETT & SON	6826694	Revenue	1MG92	Financial Safeguarding	2,824.00
Adult and Culture	Social Services	Revenue Expenditure	11-Feb-16	R W BARRETT & SON	6826703	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	11-Feb-16	R W BARRETT & SON	6826707	Revenue	1MG92	Financial Safeguarding	1,460.00
Adult and Culture	Social Services	Revenue Expenditure	11-Feb-16	R W BARRETT & SON	6826708	Revenue	1MG92	Financial Safeguarding	2,200.00
Adult and Culture	Social Services	Revenue Expenditure	04-Feb-16	R W BARRETT & SON	6819635	Revenue	1MG92	Financial Safeguarding	2,926.44
Adult and Culture	Social Services	Revenue Expenditure	15-Feb-16	R W BARRETT & SON	6829349	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	15-Feb-16	R W BARRETT & SON	6829352	Revenue	1MG92	Financial Safeguarding	989.00
Environment & Regeneration	Highways	Current Assets	01-Feb-16	RADIX TRAFFIC LTD	6789616	Revenue	4RX01	General Fund	8,157.60
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Feb-16	RAINTON CONSTRUCTION LTD	6831858	Revenue	1KE03	Unclassified Road Maintenance	95,216.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	REACH OUT CARE LTD	6824619	Revenue	1MC22	IND Sector Foster Carer Costs	5,852.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	16-Feb-16	REACTION FIREWORKS LTD	6815430	Revenue	1KL6N	Seasonal Events	500.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Feb-16	READYPAY LTD	6828263	Revenue	1MD67	S17 Children in Need	732.60
Children's Services	Childrens Services Support	Revenue Expenditure	25-Feb-16	READYPAY LTD	6841196	Revenue	1MC20	In-House Foster Carer Costs	308.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Feb-16	READYPAY LTD	6841198	Revenue	1MC20	In-House Foster Carer Costs	1,989.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	25-Feb-16	REAL AND SMOOTH LIMITED	6841883	Revenue	1KL3A	City Hall	2,016.15
Environment & Regeneration	Cityworks City Hall	Revenue Income	25-Feb-16	REAL AND SMOOTH LIMITED	6841883	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	REAL LIFE OPTIONS	6830847	Revenue	1MK50	Supported Living LD	58,269.66
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	REAL LIFE OPTIONS	6830847	Revenue	1MK50	Supported Living LD	-1,959.76
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Feb-16	REBECCA STOKES HERBST	6819500	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Feb-16	REBECCA STOKES HERBST	6818515	Revenue	1MD68	Legal Fees Care	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	RED BRICK HOUSE	6824851	Revenue	1MG10	Nursing Care OP	1,676.32
Adult and Culture	Social Services	Revenue Expenditure	18-Feb-16	Redacted Personal Data	6833264	Revenue	1MK34	Shared Lives - Adult LD	334.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838141	Revenue	1MH43	Carers Support Payments PD	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838036	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837633	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837683	Revenue	1MG40	Direct Payments OP	1,155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837683	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837676	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837645	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837654	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837578	Revenue	1MH40	Direct Payments PD	2,615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837582	Revenue	1MK40	Direct Payments LD	1,031.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837582	Revenue	1E20P	High Needs Post16 Funding	1,041.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838437	Revenue	1MM20	Residential Care MH	4,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838244	Revenue	1MG43	Carers Support Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838238	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838238	Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837889	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837659	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837662	Revenue	1MH40	Direct Payments PD	4,915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838121	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837730	Revenue	1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837843	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837777	Revenue	1MK40	Direct Payments LD	8,525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837777	Revenue	1MK40	Direct Payments LD	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837727	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837727	Revenue	1MH40	Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837941	Revenue	1MH43	Carers Support Payments PD	1,575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838084	Revenue	1MK40	Direct Payments LD	352.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838255	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838252	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837891	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838223	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837899	Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838254	Revenue	1MK40	Direct Payments LD	6,220.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837952	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838116	Revenue	1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838149	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837905	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838967	Revenue	1MF01	16+ Team (YP)	433.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837909	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838047	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838097	Revenue	1MH40	Direct Payments PD	1,322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838097	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837880	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838146	Revenue	1MG40	Direct Payments OP	3,831.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837874	Revenue	1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837746	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837923	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837562	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837562	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837728	Revenue	1MK40	Direct Payments LD	8,127.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837728	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838065	Revenue	1MG40	Direct Payments OP	1,247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838065	Revenue	1MG40	Direct Payments OP	-336.60

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837983	Revenue	1MK43	Carers Support Payments LD	1,525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838125	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838086	Revenue	1MG40	Direct Payments OP	272.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837846	Revenue	1MG40	Direct Payments OP	856.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837725	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838072	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837967	Revenue	1MG43	Carers Support Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838440	Revenue	1MG20	Residential Care OP	7,318.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837635	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838117	Revenue	1MG43	Carers Support Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838891	Revenue	1MM50	Home Care MH	1,890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837878	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837558	Revenue	1MH40	Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838035	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837773	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837807	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837677	Revenue	1MK40	Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837584	Revenue	1MK40	Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837627	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838260	Revenue	1MG43	Carers Support Payments OP	1,980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838075	Revenue	1MH40	Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837911	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837904	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838182	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838429	Revenue	1MG10	Nursing Care OP	17,027.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838429	Revenue	1MG20	Residential Care OP	4,971.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838497	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837960	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837614	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837714	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837902	Revenue	1MK40	Direct Payments LD	2,730.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838215	Revenue	1MK43	Carers Support Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838189	Revenue	1MG40	Direct Payments OP	3,147.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838189	Revenue	1MG40	Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838183	Revenue	1MD66	CWD Care Packages	301.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838191	Revenue	1MK40	Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838049	Revenue	1MK40	Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838442	Revenue	1MG20	Residential Care OP	36,558.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838442	Revenue	1MH20	Residential Care PD	6,822.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838442	Revenue	1MK20	Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838442	Revenue	1MM20	Residential Care MH	1,636.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837720	Revenue	1MD66	CWD Care Packages	2,130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838012	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838204	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838005	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838079	Revenue	1MG40	Direct Payments OP	422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837737	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837737	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837559	Revenue	1MH40	Direct Payments PD	8,179.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837585	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6824859	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837766	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837795	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837693	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837693	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837789	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837740	Revenue	1MG40	Direct Payments OP	1,048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837740	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6824966	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838013	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837936	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837860	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837973	Revenue	1MK43	Carers Support Payments LD	1,525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837949	Revenue	1MD66	CWD Care Packages	346.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837938	Revenue	1MK43	Carers Support Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837892	Revenue	1MK43	Carers Support Payments LD	1,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837731	Revenue	1MH40	Direct Payments PD	4,664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838185	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838126	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837748	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837748	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838222	Revenue	1MG43	Carers Support Payments OP	1,025.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	11-Feb-16	Redacted Personal Data	6828169	Revenue	1MC20	In-House Foster Carer Costs	2,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838213	Revenue	1MK40	Direct Payments LD	2,956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838022	Revenue	1MD66	CWD Care Packages	435.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838114	Revenue	1MH43	Carers Support Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837969	Revenue	1MG43	Carers Support Payments OP	500.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838164	Revenue	1MG43	Carers Support Payments OP	2,953.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837653	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837653	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837583	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837823	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6783444	Revenue	1DF16	Arts/Dance Connect	291.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837634	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837943	Revenue	1MK40	Direct Payments LD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838093	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838225	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838225	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837575	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837575	Revenue	1MH40	Direct Payments PD	-124.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838077	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838034	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837820	Revenue	1MK40	Direct Payments LD	2,470.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838043	Revenue	1MH40	Direct Payments PD	1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838043	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837940	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837669	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837669	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838172	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838002	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837925	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837962	Revenue	1MK40	Direct Payments LD	605.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837962	Revenue	1MK40	Direct Payments LD	-9.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6824961	Revenue	1MG20	Residential Care OP	33,249.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837806	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837806	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6824944	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	18-Feb-16	Redacted Personal Data	6833245	Revenue	1MK34	Shared Lives - Adult LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837780	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837780	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837815	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837782	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837794	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837589	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837767	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837570	Revenue	1MD66	CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837790	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837661	Revenue	1MH40	Direct Payments PD	6,076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838124	Revenue	1MK40	Direct Payments LD	4,354.38
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838124	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6823717	Revenue	1MK40	Direct Payments LD	795.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838253	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837928	Revenue	1MD66	CWD Care Packages	944.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838010	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838044	Revenue	1MD66	CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838050	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838155	Revenue	1MH43	Carers Support Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838242	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837836	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837869	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837679	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837668	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838245	Revenue	1MG43	Carers Support Payments OP	1,850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837606	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837606	Revenue	1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837870	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838190	Revenue	1MG43	Carers Support Payments OP	1,025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837704	Revenue	1MK40	Direct Payments LD	4,536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838186	Revenue	1MH43	Carers Support Payments PD	1,575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837772	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838430	Revenue	1MG20	Residential Care OP	14,440.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837588	Revenue	1MK40	Direct Payments LD	352.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837873	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837620	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838127	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837657	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838205	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838040	Revenue	1MG40	Direct Payments OP	1,937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837948	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838176	Revenue	1MG40	Direct Payments OP	980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838445	Revenue	1MG10	Nursing Care OP	4,488.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837975	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837975	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837920	Revenue	1MK40	Direct Payments LD	882.60

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837841	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837568	Revenue	1MG40	Direct Payments OP	1,455.00
Adult and Culture	Social Services	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818527	Revenue	1MG40	Direct Payments OP	1,455.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838432	Revenue	1MG10	Nursing Care OP	3,461.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838483	Revenue	1MG20	Residential Care OP	2,043.64
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838483	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837667	Revenue	1MD66	CWD Care Packages	648.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838006	Revenue	1MG43	Carers Support Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837638	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837729	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837729	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838119	Revenue	1MH43	Carers Support Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837642	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838008	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838435	Revenue	1MG20	Residential Care OP	81,370.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838435	Revenue	1MH20	Residential Care PD	1,969.28
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838435	Revenue	1MG20	Residential Care OP	-15,925.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837903	Revenue	1MH40	Direct Payments PD	533.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837903	Revenue	1MH40	Direct Payments PD	-92.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837988	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837897	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837632	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837632	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838118	Revenue	1MG40	Direct Payments OP	4,121.13
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838118	Revenue	1MG40	Direct Payments OP	-1,750.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838224	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838137	Revenue	1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837745	Revenue	1MK40	Direct Payments LD	990.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837761	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838103	Revenue	1MG43	Carers Support Payments OP	1,850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837703	Revenue	1MH40	Direct Payments PD	1,882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837703	Revenue	1MK40	Direct Payments LD	3,117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837595	Revenue	1MK40	Direct Payments LD	2,739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837595	Revenue	1MK40	Direct Payments LD	-36.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838448	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837611	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837695	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838038	Revenue	1MG40	Direct Payments OP	254.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837965	Revenue	1MK43	Carers Support Payments LD	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838068	Revenue	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837696	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837696	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837682	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837587	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837643	Revenue	1MK40	Direct Payments LD	3,365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837643	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837579	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837579	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6824909	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837762	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837762	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838434	Revenue	1MG20	Residential Care OP	55,804.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837775	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837775	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837732	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837628	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837628	Revenue	1MK40	Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838154	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837918	Revenue	1MG40	Direct Payments OP	8,666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838064	Revenue	1MG40	Direct Payments OP	2,184.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838064	Revenue	1MG40	Direct Payments OP	-1,300.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837821	Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837821	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838142	Revenue	1MG40	Direct Payments OP	3,146.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838142	Revenue	1MG40	Direct Payments OP	-2,352.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837723	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837723	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838136	Revenue	1MG43	Carers Support Payments OP	1,650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837866	Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837706	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837764	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837577	Revenue	1MH40	Direct Payments PD	6,964.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837577	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837707	Revenue	1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837707	Revenue	1MK40	Direct Payments LD	-86.76
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	18-Feb-16	Redacted Personal Data	6833268	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838235	Revenue	1MH40	Direct Payments PD	1,806.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838042	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838042	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837753	Revenue	1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838168	Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837862	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837644	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837609	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838139	Revenue	1MG43	Carers Support Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838106	Revenue	1MM40	Direct Payments MH	363.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837857	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837755	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837756	Revenue	1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837850	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837840	Revenue	1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837741	Revenue	1MK40	Direct Payments LD	4,048.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837741	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837906	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837817	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837603	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838081	Revenue	1MG40	Direct Payments OP	1,560.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838081	Revenue	1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838156	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837613	Revenue	1MD66	CWD Care Packages	633.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837796	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837796	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837786	Revenue	1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837786	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837580	Revenue	1MK40	Direct Payments LD	7,792.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837580	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837855	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837855	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837572	Revenue	1MH40	Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837572	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837572	Revenue	1MH40	Direct Payments PD	-307.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837572	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837660	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837660	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837636	Revenue	1MK40	Direct Payments LD	8,379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837853	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837853	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837663	Revenue	1MK40	Direct Payments LD	5,014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837803	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837670	Revenue	1MG40	Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838207	Revenue	1MD66	CWD Care Packages	456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837717	Revenue	1MD66	CWD Care Packages	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838062	Revenue	1MK40	Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838090	Revenue	1MD66	CWD Care Packages	267.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838074	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838074	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837664	Revenue	1MD66	CWD Care Packages	991.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837674	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837674	Revenue	1MK40	Direct Payments LD	-81.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838112	Revenue	1MM40	Direct Payments MH	2,737.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838098	Revenue	1MK40	Direct Payments LD	690.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838110	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838250	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837996	Revenue	1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837858	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837734	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838226	Revenue	1MG40	Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838226	Revenue	1MG40	Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838198	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837601	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837641	Revenue	1MD66	CWD Care Packages	1,038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838105	Revenue	1MG43	Carers Support Payments OP	1,975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838227	Revenue	1MH43	Carers Support Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6824878	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	Redacted Personal Data	6824878	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837808	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837592	Revenue	1MK40	Direct Payments LD	1,404.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837592	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837993	Revenue	1MK40	Direct Payments LD	5,076.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837993	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837656	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837586	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837586	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837963	Revenue	1MG43	Carers Support Payments OP	1,025.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837690	Revenue	1MK40	Direct Payments LD	761.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837690	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Feb-16	Redacted Personal Data	6832080	Revenue	1DF19	Byker Residency	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837926	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838449	Revenue	1MM10	Nursing Care MH	25,829.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838055	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837610	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837890	Revenue	1MM43	Carers Support Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838032	Revenue	1MK40	Direct Payments LD	1,026.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838032	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837937	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837972	Revenue	1MM43	Carers Support Payments MH	1,525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6824829	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	17-Feb-16	Redacted Personal Data	6832715	Revenue	1MK34	Shared Lives - Adult LD	295.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837624	Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837569	Revenue	1MK40	Direct Payments LD	2,144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837854	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837854	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837608	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837705	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837705	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838249	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838045	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837640	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837631	Revenue	1MK40	Direct Payments LD	6,028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837631	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838145	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837680	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services	Revenue Expenditure	11-Feb-16	Redacted Personal Data	6827367	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838169	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838169	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837684	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838212	Revenue	1MK40	Direct Payments LD	2,814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838115	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838111	Revenue	1MM43	Carers Support Payments MH	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837749	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837749	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837758	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837758	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Feb-16	Redacted Personal Data	6819518	Revenue	1DF16	Arts/Dance Connect	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837986	Revenue	1MG43	Carers Support Payments OP	1,525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838059	Revenue	1MH40	Direct Payments PD	1,037.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838082	Revenue	1MH40	Direct Payments PD	7,202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837713	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838177	Revenue	1MG43	Carers Support Payments OP	1,850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838076	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838076	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838024	Revenue	1MG40	Direct Payments OP	802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837574	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837567	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837567	Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837673	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837804	Revenue	1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837800	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837718	Revenue	1MK40	Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837754	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837754	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837604	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837959	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838208	Revenue	1MG43	Carers Support Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837697	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837954	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838152	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837639	Revenue	1MD66	CWD Care Packages	312.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838073	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838017	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838104	Revenue	1MK43	Carers Support Payments LD	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838130	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838135	Revenue	1MG43	Carers Support Payments OP	1,650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837978	Revenue	1MG43	Carers Support Payments OP	2,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837888	Revenue	1MG43	Carers Support Payments OP	1,925.00
Adult and Culture	Social Services	Revenue Expenditure	08-Feb-16	Redacted Personal Data	6823162	Revenue	1MF01	16+ Team (YP)	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837964	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837835	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837600	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837600	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837602	Revenue	1MH40	Direct Payments PD	5,926.80

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837665	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838259	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838128	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services	Revenue Expenditure	17-Feb-16	Redacted Personal Data	6828406	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837560	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837739	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837852	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837564	Revenue	1MM43	Carers Support Payments MH	1,820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838193	Revenue	1MK43	Carers Support Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838166	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837770	Revenue	1MG40	Direct Payments OP	1,134.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838474	Revenue	1MG20	Residential Care OP	3,744.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838474	Revenue	1MG20	Residential Care OP	-985.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837751	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837637	Revenue	1MG40	Direct Payments OP	630.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837637	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838180	Revenue	1MK43	Carers Support Payments LD	1,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837776	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837630	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838466	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838102	Revenue	1MG40	Direct Payments OP	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838240	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838009	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838009	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837666	Revenue	1MG40	Direct Payments OP	946.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837666	Revenue	1MG40	Direct Payments OP	-298.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837930	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838131	Revenue	1MG43	Carers Support Payments OP	1,050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837946	Revenue	1MG43	Carers Support Payments OP	2,250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838144	Revenue	1MG40	Direct Payments OP	931.50
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838144	Revenue	1MG40	Direct Payments OP	-121.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837747	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838258	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838258	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6810921	Revenue	1MK40	Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838083	Revenue	1MK40	Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6810921	Revenue	1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838083	Revenue	1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838030	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837623	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837652	Revenue	1MD66	CWD Care Packages	1,653.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837712	Revenue	1MG40	Direct Payments OP	1,483.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837712	Revenue	1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837998	Revenue	1MG43	Carers Support Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837934	Revenue	1MG43	Carers Support Payments OP	1,425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838123	Revenue	1MG43	Carers Support Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838178	Revenue	1MG43	Carers Support Payments OP	2,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837987	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837881	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837716	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837716	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838151	Revenue	1MG40	Direct Payments OP	1,647.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838451	Revenue	1MG10	Nursing Care OP	6,796.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838451	Revenue	1MM10	Nursing Care MH	8,239.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838218	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837955	Revenue	1MG43	Carers Support Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837893	Revenue	1MG43	Carers Support Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837929	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838256	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838147	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837726	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837619	Revenue	1MK40	Direct Payments LD	6,843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837989	Revenue	1MG43	Carers Support Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837971	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838150	Revenue	1MG43	Carers Support Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837784	Revenue	1MG40	Direct Payments OP	689.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837784	Revenue	1MG40	Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837799	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837650	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838167	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837811	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837811	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838171	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837867	Revenue	1MM40	Direct Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837838	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837722	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837722	Revenue	1MK40	Direct Payments LD	-56.68

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6807282	Revenue	1DF05	Dance Residency	687.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837688	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837615	Revenue	1MG40	Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837615	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837771	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837839	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837839	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837581	Revenue	1MK40	Direct Payments LD	4,212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837581	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837647	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837563	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838039	Revenue	1MG40	Direct Payments OP	522.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837976	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837984	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6824920	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838234	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837626	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838129	Revenue	1MM40	Direct Payments MH	2,190.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837833	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838134	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838241	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837837	Revenue	1MG40	Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837599	Revenue	1MK40	Direct Payments LD	2,978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837947	Revenue	1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837774	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837774	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837591	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837591	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837908	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838041	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838453	Revenue	1MG20	Residential Care OP	-2,245.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838257	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838257	Revenue	1MH40	Direct Payments PD	-82.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838491	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837692	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837738	Revenue	1MK40	Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838070	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837681	Revenue	1MG40	Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837681	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837597	Revenue	1MK40	Direct Payments LD	2,024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837829	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837829	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838202	Revenue	1MK40	Direct Payments LD	351.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837649	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837907	Revenue	1MD66	CWD Care Packages	826.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837618	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837698	Revenue	1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837687	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837687	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838194	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837778	Revenue	1MK40	Direct Payments LD	1,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837596	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837596	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838132	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837708	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837708	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838094	Revenue	1MG40	Direct Payments OP	557.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838094	Revenue	1MG40	Direct Payments OP	-52.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837944	Revenue	1MG43	Carers Support Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838100	Revenue	1MG40	Direct Payments OP	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838100	Revenue	1MG40	Direct Payments OP	-680.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837598	Revenue	1MD66	CWD Care Packages	7,753.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837898	Revenue	1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837898	Revenue	1MG40	Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837621	Revenue	1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837590	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838197	Revenue	1MH40	Direct Payments PD	6,969.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838197	Revenue	1MH40	Direct Payments PD	-320.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837883	Revenue	1MH40	Direct Payments PD	395.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837932	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837932	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837768	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837768	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837691	Revenue	1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837573	Revenue	1MH40	Direct Payments PD	7,190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837573	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837594	Revenue	1MH40	Direct Payments PD	655.40

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6824836	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838019	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6824907	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837702	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837702	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837571	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837571	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837805	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837805	Revenue	1MK40	Direct Payments LD	-19.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838196	Revenue	1MD66	CWD Care Packages	253.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838201	Revenue	1MK40	Direct Payments LD	266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838004	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Feb-16	Redacted Personal Data	6819501	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Feb-16	Redacted Personal Data	6819668	Revenue	1DF16	Arts/Dance Connect	277.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837859	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837859	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838243	Revenue	1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838243	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services	Revenue Expenditure	08-Feb-16	Redacted Personal Data	6823075	Revenue	1MF02	16+ Team	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837885	Revenue	1MK43	Carers Support Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6824870	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838261	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838053	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837759	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837759	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838233	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837845	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837845	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838099	Revenue	1MG40	Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837966	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837721	Revenue	1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837721	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Adult Serv Well	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6815821	Revenue	1MX01	Welford Resource Centre LD	850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838063	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838143	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838000	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	11-Feb-16	Redacted Personal Data	6827631	Revenue	1DF16	Arts/Dance Connect	411.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837593	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838174	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838101	Revenue	1MD66	CWD Care Packages	955.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838023	Revenue	1MD66	CWD Care Packages	1,330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837895	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838175	Revenue	1MK40	Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838113	Revenue	1MH43	Carers Support Payments PD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837901	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837612	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837612	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837617	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837617	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837736	Revenue	1MK40	Direct Payments LD	2,220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838153	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837950	Revenue	1MH43	Carers Support Payments PD	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837871	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837871	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services	Revenue Expenditure	17-Feb-16	Redacted Personal Data	6828211	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837686	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838048	Revenue	1MK40	Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837847	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837810	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838066	Revenue	1MG40	Direct Payments OP	7,614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838133	Revenue	1MM40	Direct Payments MH	527.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837678	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837990	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837832	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837832	Revenue	1MG40	Direct Payments OP	-146.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837616	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6824893	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837788	Revenue	1MK40	Direct Payments LD	5,032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837788	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837646	Revenue	1MK40	Direct Payments LD	1,373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837576	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837900	Revenue	1MH40	Direct Payments PD	2,088.56
Adult and Culture	Social Services	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6819482	Revenue	1VH26	Housing & Welfare Rights	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838219	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838057	Revenue	1MG40	Direct Payments OP	1,494.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838057	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838251	Revenue	1MK40	Direct Payments LD	671.60

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838251	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837701	Revenue	1MD66	CWD Care Packages	389.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837724	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838195	Revenue	1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837994	Revenue	1MG43	Carers Support Payments OP	1,400.00
Adult and Culture	Social Services	Revenue Expenditure	24-Feb-16	Redacted Personal Data	6840586	Revenue	1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838200	Revenue	1MD66	CWD Care Packages	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838095	Revenue	1MM40	Direct Payments MH	250.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837981	Revenue	1MH43	Carers Support Payments PD	1,975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838162	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837625	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837561	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837561	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837991	Revenue	1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837622	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838231	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837831	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837831	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838216	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838031	Revenue	1MH40	Direct Payments PD	1,260.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838031	Revenue	1MH40	Direct Payments PD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838108	Revenue	1MK40	Direct Payments LD	1,323.91
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6838108	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837834	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838025	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837992	Revenue	1MK40	Direct Payments LD	6,024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837992	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837752	Revenue	1MK40	Direct Payments LD	1,692.28
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837752	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837689	Revenue	1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	Redacted Personal Data	6837689	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837685	Revenue	1MD66	CWD Care Packages	961.56
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6825505	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Feb-16	Redacted Personal Data	6819563	Revenue	1MD68	Legal Fees Care	400.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	15-Feb-16	Redacted Personal Data	6827619	Revenue	1KLOA	Leisure Facility Central O/H	490.19
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Feb-16	Redacted Personal Data	6819618	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Corporate Services NOR	Revenue Income	17-Feb-16	Redacted Personal Data	6832646	Revenue	1FA53	Reg of Births Deaths & Margs	399.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-16	Redacted Personal Data	6834693	Revenue	1FA51	Coroner	2,226.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Feb-16	Redacted Personal Data	6812875	Revenue	1FA51	Coroner	4,527.80
Chief Executive's	CD - Legal Services	Revenue Income	26-Feb-16	Redacted Personal Data	6834693	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6807399	Revenue	1MD68	Legal Fees Care	2,911.62
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-16	Redacted Personal Data	6843369	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Income	26-Feb-16	Redacted Personal Data	6843369	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Feb-16	Redacted Personal Data	6834694	Revenue	1FA51	Coroner	286.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Feb-16	Redacted Personal Data	6826556	Revenue	1FA51	Coroner	296.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6837449	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-16	Redacted Personal Data	6834689	Revenue	1FA51	Coroner	580.80
Chief Executive's	CD - Legal Services	Revenue Income	26-Feb-16	Redacted Personal Data	6834689	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-16	Redacted Personal Data	6843395	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6821865	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Feb-16	Redacted Personal Data	6826465	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Income	26-Feb-16	Redacted Personal Data	6843395	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	10-Feb-16	Redacted Personal Data	6826465	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-16	Redacted Personal Data	6834688	Revenue	1FA51	Coroner	854.60
Chief Executive's	CD - Legal Services	Revenue Income	26-Feb-16	Redacted Personal Data	6834688	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Feb-16	Redacted Personal Data	6826051	Revenue	1MD68	Legal Fees Care	394.03
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-16	Redacted Personal Data	6843368	Revenue	1MD68	Legal Fees Care	1,450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838609	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Feb-16	Redacted Personal Data	6840687	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Feb-16	Redacted Personal Data	6820313	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Feb-16	Redacted Personal Data	6834614	Revenue	1MR52	Adults Admin Pool	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Feb-16	Redacted Personal Data	6840689	Revenue	1MD68	Legal Fees Care	1,450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Feb-16	Redacted Personal Data	6819556	Revenue	1MD68	Legal Fees Care	1,350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Feb-16	Redacted Personal Data	6840672	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Feb-16	Redacted Personal Data	6840676	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Feb-16	Redacted Personal Data	6819496	Revenue	1MD68	Legal Fees Care	13,700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Feb-16	Redacted Personal Data	6840682	Revenue	1MD68	Legal Fees Care	2,300.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	11-Feb-16	Redacted Personal Data	6808594	Revenue	1KS01	Director	21,557.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Feb-16	Redacted Personal Data	6823807	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6826049	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Feb-16	Redacted Personal Data	6807521	Revenue	1MD68	Legal Fees Care	2,550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Feb-16	Redacted Personal Data	6826052	Revenue	1MD68	Legal Fees Care	2,350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-16	Redacted Personal Data	6843160	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-16	Redacted Personal Data	6843240	Revenue	1MD68	Legal Fees Care	1,750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Feb-16	Redacted Personal Data	6805970	Revenue	1MD68	Legal Fees Care	1,500.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Feb-16	Redacted Personal Data	6819821	Revenue	3RN53	Registrars ceremony Fees Cash	2,340.14
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Feb-16	Redacted Personal Data	6838848	Revenue	1MD68	Legal Fees Care	1,425.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Feb-16	Redacted Personal Data	6820830	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Feb-16	Redacted Personal Data	6824521	Revenue	1MD68	Legal Fees Care	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Feb-16	Redacted Personal Data	6840678	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Feb-16	Redacted Personal Data	6840679	Revenue	1MD68	Legal Fees Care	1,375.00
Chief Executive's	CD - Legal Services	Capital Expenditure	10-Feb-16	Redacted Personal Data	6826028	Capital	2DP02	Devt Capital CC	1,000.00
Chief Executive's	CD - Legal Services	Capital Expenditure	01-Feb-16	Redacted Personal Data	6815582	Capital	2DP02	Devt Capital CC	3,000.00
Children's Services	Educ Perf Mon	Revenue Expenditure	18-Feb-16	Redacted Personal Data	6833484	Revenue	1MB26	Complaints&Customer Relations	488.70
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	24-Feb-16	Redacted Personal Data	6838289	Revenue	1EEG1	Community Family Hub - West	360.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817605	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817605	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830276	Revenue	1MC20	In-House Foster Carer Costs	1,069.71
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830276	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817646	Revenue	1MC20	In-House Foster Carer Costs	663.89
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817621	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830292	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817610	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830281	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817611	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830282	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817628	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830300	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817629	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817629	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830301	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830301	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817916	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830595	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817630	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830302	Revenue	1MC20	In-House Foster Carer Costs	1,218.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817631	Revenue	1MC20	In-House Foster Carer Costs	950.34
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817631	Revenue	1MC13	Post 18 Staying Put	-64.29
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830303	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817613	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817613	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830284	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830284	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817622	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830293	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817614	Revenue	1MC20	In-House Foster Carer Costs	2,991.64
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830285	Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817615	Revenue	1MC20	In-House Foster Carer Costs	530.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817632	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817632	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830304	Revenue	1MC20	In-House Foster Carer Costs	1,205.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830304	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817633	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830305	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818000	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830683	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817617	Revenue	1MC20	In-House Foster Carer Costs	1,616.99
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830288	Revenue	1MC20	In-House Foster Carer Costs	1,444.98
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817620	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830291	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817616	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830287	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817634	Revenue	1MC20	In-House Foster Carer Costs	2,382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817634	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830306	Revenue	1MC20	In-House Foster Carer Costs	2,388.15
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830306	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817647	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830320	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817606	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830278	Revenue	1MC20	In-House Foster Carer Costs	1,805.44
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817618	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830289	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817625	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830296	Revenue	1MC20	In-House Foster Carer Costs	596.34
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818009	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830692	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817619	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830290	Revenue	1MC20	In-House Foster Carer Costs	748.09
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817636	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830308	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818010	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830693	Revenue	1MC20	In-House Foster Carer Costs	504.59
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817637	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830309	Revenue	1MC13	Post 18 Staying Put	300.00

Newcastle City Council Invoices over £250 paid in February 2016

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Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817949	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817949	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830628	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830628	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817958	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830638	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817962	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830642	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817947	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830626	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817950	Revenue	1MC20	In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830629	Revenue	1MC20	In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817971	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830652	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817952	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817952	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830631	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830631	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830635	Revenue	1MC20	In-House Foster Carer Costs	347.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830711	Revenue	1MD85	Residence Orders	1,443.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817955	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830634	Revenue	1MC20	In-House Foster Carer Costs	960.67
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817911	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830590	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818014	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830697	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817968	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830649	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817959	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830639	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817973	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830654	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817977	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830659	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818002	Revenue	1MC20	In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830685	Revenue	1MC20	In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817982	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830664	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817905	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830584	Revenue	1MC20	In-House Foster Carer Costs	464.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830584	Revenue	1MC21	Fostering Unit	34.87
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830298	Revenue	1MC20	In-House Foster Carer Costs	371.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817855	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830532	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817856	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830533	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817854	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830531	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818020	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818020	Revenue	1MC13	Post 18 Staying Put	-1,200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830702	Revenue	1MC20	In-House Foster Carer Costs	2,218.33
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830702	Revenue	1MC21	Fostering Unit	472.99
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817857	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830534	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817860	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830537	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818008	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830691	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818029	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830712	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817861	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830538	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817903	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817903	Revenue	1MC13	Post 18 Staying Put	-200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830582	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830582	Revenue	1MC13	Post 18 Staying Put	-200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817875	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830551	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817883	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830561	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817965	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830646	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817976	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830658	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817887	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830565	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817888	Revenue	1MF10	Adoption Payments	323.72

Newcastle City Council Invoices over £250 paid in February 2016

Sector/Category	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830566	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817886	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830564	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817880	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830558	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817893	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830571	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817885	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830563	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817878	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830554	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817663	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830334	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817602	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830273	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817658	Revenue	1MC20	In-House Foster Carer Costs	1,568.45
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830330	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817673	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830345	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817895	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830573	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817944	Revenue	1MC20	In-House Foster Carer Costs	2,166.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817944	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830623	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830623	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817601	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830272	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830326	Revenue	1MC20	In-House Foster Carer Costs	309.63
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817996	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830679	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817654	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830325	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817687	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830359	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817979	Revenue	1MC20	In-House Foster Carer Costs	2,228.31
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830661	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817869	Revenue	1MC21	Fostering Unit	931.75
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830546	Revenue	1MC21	Fostering Unit	550.83
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817660	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830331	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817661	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817661	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830332	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830332	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817891	Revenue	1MC20	In-House Foster Carer Costs	194.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817891	Revenue	1MC21	Fostering Unit	841.25
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817653	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817653	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830324	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830324	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818016	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818016	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830699	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830699	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817656	Revenue	1MC20	In-House Foster Carer Costs	676.55
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830328	Revenue	1MC20	In-House Foster Carer Costs	722.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817679	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830351	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817670	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830342	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817657	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830329	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817912	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830591	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817900	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830578	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817668	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830340	Revenue	1MC20	In-House Foster Carer Costs	2,075.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817984	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830666	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817989	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830671	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817978	Revenue	1MC20	In-House Foster Carer Costs	2,721.77
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830660	Revenue	1MC20	In-House Foster Carer Costs	1,582.42
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817890	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830568	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817716	Revenue	1MF35	Special Guardianship Allow	364.84

Newcastle City Council Invoices over £250 paid in February 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830390	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817717	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830391	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817667	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830339	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817666	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830338	Revenue	1MC20	In-House Foster Carer Costs	630.71
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817879	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830557	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817683	Revenue	1MC20	In-House Foster Carer Costs	2,879.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830355	Revenue	1MC20	In-House Foster Carer Costs	3,837.93
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817678	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830350	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818032	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830715	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817689	Revenue	1MC20	In-House Foster Carer Costs	1,116.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830361	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817701	Revenue	1MC20	In-House Foster Carer Costs	1,824.56
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830374	Revenue	1MC20	In-House Foster Carer Costs	1,824.56
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817681	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830353	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817688	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830360	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817710	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830383	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818026	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830708	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817672	Revenue	1MC20	In-House Foster Carer Costs	843.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830344	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817674	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830346	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817707	Revenue	1MF10	Adoption Payments	2,486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830380	Revenue	1MF10	Adoption Payments	2,486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817652	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830323	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817943	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830622	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817727	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830401	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817731	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830405	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817729	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830403	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817721	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830395	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817669	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830341	Revenue	1MC20	In-House Foster Carer Costs	561.19
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817985	Revenue	1MC20	In-House Foster Carer Costs	1,753.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830667	Revenue	1MC20	In-House Foster Carer Costs	1,272.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817708	Revenue	1MC20	In-House Foster Carer Costs	878.38
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830381	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817896	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830574	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817693	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830365	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817859	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817859	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830536	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830536	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817865	Revenue	1MC20	In-House Foster Carer Costs	2,040.43
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830542	Revenue	1MC20	In-House Foster Carer Costs	1,774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817909	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830588	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830645	Revenue	1MC20	In-House Foster Carer Costs	75.76
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830645	Revenue	1MC21	Fostering Unit	329.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817675	Revenue	1MC20	In-House Foster Carer Costs	1,419.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830347	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817690	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830362	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817719	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830393	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817738	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830412	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817730	Revenue	1MC20	In-House Foster Carer Costs	912.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830404	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817937	Revenue	1MC20	In-House Foster Carer Costs	2,094.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830616	Revenue	1MC20	In-House Foster Carer Costs	2,094.10

Newcastle City Council Invoices over £250 paid in February 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817725	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830399	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817685	Revenue	1MC20	In-House Foster Carer Costs	1,542.69
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830357	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817724	Revenue	1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830398	Revenue	1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817676	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830348	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817874	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830550	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817699	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830371	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817734	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830408	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817733	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830407	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818034	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830717	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817691	Revenue	1MC20	In-House Foster Carer Costs	2,053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830363	Revenue	1MC20	In-House Foster Carer Costs	2,053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817736	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830411	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817705	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830378	Revenue	1MC20	In-House Foster Carer Costs	2,322.23
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817867	Revenue	1MC20	In-House Foster Carer Costs	3,046.28
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830544	Revenue	1MC20	In-House Foster Carer Costs	3,394.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817884	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817884	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830562	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830562	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817741	Revenue	1MC21	Fostering Unit	414.39
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830415	Revenue	1MC21	Fostering Unit	296.59
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817746	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830420	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817753	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830427	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817763	Revenue	1MF03	Supported Lodgings LC	875.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830439	Revenue	1MF03	Supported Lodgings LC	875.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817748	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830422	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817754	Revenue	1MC20	In-House Foster Carer Costs	280.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817754	Revenue	1MC21	Fostering Unit	210.56
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830428	Revenue	1MC20	In-House Foster Carer Costs	313.89
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830428	Revenue	1MC21	Fostering Unit	283.22
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817969	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830650	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817749	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830423	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817752	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830426	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830429	Revenue	1MC20	In-House Foster Carer Costs	568.69
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830431	Revenue	1MC20	In-House Foster Carer Costs	262.62
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817863	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830540	Revenue	1MC20	In-House Foster Carer Costs	695.58
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817870	Revenue	1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830547	Revenue	1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817967	Revenue	1MC20	In-House Foster Carer Costs	1,066.53
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830648	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817764	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830440	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817774	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830449	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817718	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830392	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817747	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830421	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818039	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830722	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817757	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830433	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817775	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830451	Revenue	1MC20	In-House Foster Carer Costs	1,391.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817740	Revenue	1MC20	In-House Foster Carer Costs	1,088.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830414	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817992	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830674	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817778	Revenue	1MC20	In-House Foster Carer Costs	1,488.88

Newcastle City Council Invoices over £250 paid in February 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830454	Revenue	1MC20	In-House Foster Carer Costs	1,488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817981	Revenue	1MC20	In-House Foster Carer Costs	1,750.59
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830663	Revenue	1MC20	In-House Foster Carer Costs	2,082.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817894	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830572	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817720	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830394	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817782	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830458	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817771	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830446	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817980	Revenue	1MC20	In-House Foster Carer Costs	394.88
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830662	Revenue	1MC20	In-House Foster Carer Costs	447.26
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817773	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830448	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817760	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830436	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817781	Revenue	1MC20	In-House Foster Carer Costs	1,572.26
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830457	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817732	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830406	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817695	Revenue	1MC20	In-House Foster Carer Costs	1,175.36
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830367	Revenue	1MC20	In-House Foster Carer Costs	1,294.62
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817684	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830356	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817751	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817751	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830425	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830425	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6824572	Revenue	1MC21	Fostering Unit	590.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817784	Revenue	1MC20	In-House Foster Carer Costs	1,320.42
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830460	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817871	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830548	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817756	Revenue	1MC20	In-House Foster Carer Costs	1,419.36
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830432	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817793	Revenue	1MC20	In-House Foster Carer Costs	666.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830471	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817785	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830461	Revenue	1MC20	In-House Foster Carer Costs	823.80

Newcastle City Council Invoices over £250 paid in February 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830490	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817809	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830488	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817802	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830481	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818025	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830707	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817682	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830354	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817862	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830539	Revenue	1MC20	In-House Foster Carer Costs	1,793.17
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817796	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830474	Revenue	1MC20	In-House Foster Carer Costs	928.93
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817696	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830368	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817825	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830505	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817808	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830487	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818040	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830723	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817787	Revenue	1MC20	In-House Foster Carer Costs	493.91
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830463	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818006	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830689	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817833	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830510	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830389	Revenue	1MC20	In-House Foster Carer Costs	1,079.37
Children's Services	Social Services - Carepay	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6824595	Revenue	1MF01	16+ Team (YP)	910.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817801	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830480	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817743	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830417	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817777	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830453	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817761	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830437	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817794	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830472	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818033	Revenue	1MC20	In-House Foster Carer Costs	375.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817700	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830373	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817820	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830499	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817876	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830552	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817805	Revenue	1MC20	In-House Foster Carer Costs	267.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830484	Revenue	1MC20	In-House Foster Carer Costs	274.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817810	Revenue	1MC21	Fostering Unit	459.62
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830489	Revenue	1MC21	Fostering Unit	740.57
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817835	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830513	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817997	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830680	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817834	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830512	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817816	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830495	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818007	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830690	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817842	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830519	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818011	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830694	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817823	Revenue	1MC20	In-House Foster Carer Costs	601.17
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830502	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830577	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817712	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830385	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817846	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830524	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817840	Revenue	1MC20	In-House Foster Carer Costs	2,273.34
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830517	Revenue	1MC20	In-House Foster Carer Costs	2,083.78
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817812	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830491	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817938	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830617	Revenue	1MC20	In-House Foster Carer Costs	280.66

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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	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817826	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830506	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818045	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830728	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817822	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830501	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818028	Revenue	1MC20	In-House Foster Carer Costs	2,023.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830710	Revenue	1MC20	In-House Foster Carer Costs	2,023.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818030	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830713	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817806	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830485	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817837	Revenue	1MC20	In-House Foster Carer Costs	1,774.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830514	Revenue	1MC20	In-House Foster Carer Costs	561.22
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817765	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830441	Revenue	1MC20	In-House Foster Carer Costs	637.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817828	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830508	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817991	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830673	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818043	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830726	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817928	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830607	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817848	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830526	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6818044	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830727	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817850	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830528	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817714	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830387	Revenue	1MC20	In-House Foster Carer Costs	786.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817845	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830522	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817843	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830520	Revenue	1MC20	In-House Foster Carer Costs	1,388.31
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817818	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830497	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6824583	Revenue	1MF01	16+ Team (YP)	1,440.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817908	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830587	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817852	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817853	Revenue	1MC20	In-House Foster Carer Costs	337.06
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830530	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817851	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830529	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830469	Revenue	1MN11	UASC >18 (LC)	63.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830469	Revenue	1MN10	UASC <18	530.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817766	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817847	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830525	Revenue	1MC20	In-House Foster Carer Costs	819.34
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817814	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830493	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817821	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830500	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	04-Feb-16	Redacted Personal Data	6818023	Revenue	1MC20	In-House Foster Carer Costs	922.17
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830705	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817839	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830516	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817804	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830483	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830687	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817960	Revenue	1MC20	In-House Foster Carer Costs	-480.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6817960	Revenue	1MF35	Special Guardianship Allow	8,417.13
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6830579	Revenue	1MC20	In-House Foster Carer Costs	1,383.31
Children's Services	Childrens Services Support	Revenue Expenditure	17-Feb-16	Redacted Personal Data	6831908	Revenue	1MF13	Adoption Support Fund	750.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Feb-16	Redacted Personal Data	6832187	Revenue	1MF13	Adoption Support Fund	750.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Feb-16	Redacted Personal Data	6832190	Revenue	1MD62	Support to LAC	2,711.00
Children's Services	Educ Perf Mon	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6825392	Revenue	1MB26	Complaints&Customer Relations	344.70
Children's Services	Educ Perf Mon	Revenue Expenditure	12-Feb-16	Redacted Personal Data	6825393	Revenue	1MB26	Complaints&Customer Relations	787.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	16-Feb-16	Redacted Personal Data	6807266	Revenue	1E66A	Secondary Improvement Team	4,813.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Feb-16	Redacted Personal Data	6832230	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Feb-16	Redacted Personal Data	6832233	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Educ Perf Mon	Revenue Expenditure	24-Feb-16	Redacted Personal Data	6823358	Revenue	1MB26	Complaints&Customer Relations	4,017.71
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6825408	Revenue	1KE27	Bereavement Services Overhead	2,719.50
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	02-Feb-16	Redacted Personal Data	6813537	Revenue	1KE27	Bereavement Services Overhead	2,090.50
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6825410	Revenue	1KE27	Bereavement Services Overhead	3,108.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	09-Feb-16	Redacted Personal Data	6825407	Revenue	1KE27	Bereavement Services Overhead	3,052.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01-Feb-16	Redacted Personal Data	6816728	Capital	2N401	Capital General	1,920.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Feb-16	Redacted Personal Data	6824545	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Feb-16	Redacted Personal Data	6823754	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	01-Feb-16	Redacted Personal Data	6813262	Revenue	1KL3A	City Hall	533.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Feb-16	Redacted Personal Data	6816380	Revenue	1KVWC	Minor Works Contracts	685.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Feb-16	Redacted Personal Data	6818510	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Feb-16	Redacted Personal Data	6818511	Capital	2N401	Capital General	2,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	REDESDALE COURT	6824900	Revenue	1MG20	Residential Care OP	288.39
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	REGENT MEDICAL CENTRE	6822964	Revenue	1ML11	PH - Smoking & Tobacco	180.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	REGENT MEDICAL CENTRE	6822964	Revenue	1ML03	PH - NHS Health Checks	336.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Feb-16	RENVAC SCAFFOLDING	6826176	Revenue	1DR03	Grainger Market	3,780.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Feb-16	RENVAC SCAFFOLDING	6826598	Revenue	1DF10	Theatre Royal Contribution	677.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Feb-16	RENVAC SCAFFOLDING	6823195	Revenue	1KVWC	Minor Works Contracts	635.06
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Feb-16	RENVAC SCAFFOLDING	6823199	Revenue	1KVWC	Minor Works Contracts	3,413.14
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Feb-16	RENVAC SCAFFOLDING	6833443	Revenue	1KVWC	Minor Works Contracts	4,535.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Feb-16	RENVAC SCAFFOLDING	6833456	Revenue	1KVWC	Minor Works Contracts	542.57
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Feb-16	RENVAC SCAFFOLDING	6841923	Revenue	1KBM0	Public & Educ O/H	377.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Feb-16	RENVAC SCAFFOLDING	6818412	Revenue	1KVWC	Minor Works Contracts	1,902.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-Feb-16	RENVAC SCAFFOLDING	6825065	Revenue	1KBRM	Sub Contractors R & M	49,639.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	RESOLVE(CARE NORTHERN)LTD	6824906	Revenue	1MK20	Residential Care LD	20,178.68
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26-Feb-16	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6841889	Capital	2ESC1	Children's Social Care	47,384.18
Chief Executive's	CD - Accountancy NOR	Revenue Income	22-Feb-16	RHWE	6820375	Revenue	1DE51	John Buddle Business Village	2,170.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	26-Feb-16	RIBA ENTERPRISES	6842693	Revenue	1KTDX	Architecture Building Design	14,188.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Feb-16	RICHARD LAMB PLASTERING LTD	6841902	Revenue	1KVWC	Minor Works Contracts	3,600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	RICKERBY LTD	6827536	Revenue	1KESA	Heavy Workshop Routine Repair	447.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	RICKERBY LTD	6829182	Revenue	3KES1	Fleetmaster Stores Account	266.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Feb-16	RICKERBY LTD	6814452	Revenue	3KES1	Fleetmaster Stores Account	1,072.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Feb-16	RICKERBY LTD	6814459	Revenue	1KESA	Heavy Workshop Routine Repair	429.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Feb-16	RICKERBY LTD	6814460	Revenue	3KES1	Fleetmaster Stores Account	306.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	RIDLEY PARK CARE HOME	6824916	Revenue	1MG10	Nursing Care OP	2,331.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	RIGHT AT HOME TYNESIDE	6838824	Revenue	1MH50	Home Care PD	397.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	RIGHT AT HOME TYNESIDE	6838828	Revenue	1MG50	Home Care-Spot Purchased OP	269.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	RIGHT AT HOME TYNESIDE	6838829	Revenue	1MH50	Home Care PD	344.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	RIGHT AT HOME TYNESIDE	6838830	Revenue	1MH50	Home Care PD	320.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	RIGHT AT HOME TYNESIDE	6838832	Revenue	1MG50	Home Care-Spot Purchased OP	267.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	RIGHT AT HOME TYNESIDE	6838834	Revenue	1MG50	Home Care-Spot Purchased OP	270.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	RIGHT AT HOME TYNESIDE	6838835	Revenue	1MG50	Home Care-Spot Purchased OP	3,125.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Feb-16	RIGHT AT HOME TYNESIDE	6841571	Revenue	1MH50	Home Care PD	369.83
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Feb-16	RIGHT TRAK LTD	6824631	Revenue	1MC02	Ind Sector Placements	53,298.29
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	29-Feb-16	RIJO 42 LTD	6844568	Revenue	1MW03	Capabilities	388.02
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	29-Feb-16	RIJO 42 LTD	6844568	Revenue	1MW02	Nature's Landscape	5.00
Adult and Culture	Library Admin	Revenue Expenditure	25-Feb-16	RINGTONS LTD	6827008	Revenue	1EJ72	Outer West Branch Library	264.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Feb-16	RINGTONS LTD	6807852	Revenue	1CC57	Gosforth LIFT CSC	264.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	19-Feb-16	RINGTONS LTD	6829517	Revenue	1EA06	Westgate ASB	256.30
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	22-Feb-16	RINGTONS LTD	6828208	Revenue	1EA06	Westgate ASB	341.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	RISEDALE REST HOME	6824867	Revenue	1MG20	Residential Care OP	3,752.68
Children's Services	West Riverside S/Start	Revenue Expenditure	01-Feb-16	RIVERSIDE COMMUNITY HEALTH PROJECT	6808651	Revenue	1EEG1	Community Family Hub - West	39,786.50
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	16-Feb-16	RNIB	6795976	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	680.64
HRA	HRA Planning QS	Capital Expenditure	23/02/2016	RNJ PARTNERSHIP	6838936	Capital	2HE01	Capital Citywide	700.00
Environment & Regeneration	Highways	Current Assets	17-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830181	Revenue	4RX01	General Fund	451.01
Environment & Regeneration	Highways	Current Assets	17-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830183	Revenue	4RX01	General Fund	451.34
Environment & Regeneration	Highways	Current Assets	17-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830186	Revenue	4RX01	General Fund	864.00
Environment & Regeneration	Highways	Current Assets	17-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830187	Revenue	4RX01	General Fund	592.82
Environment & Regeneration	Highways	Current Assets	17-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830190	Revenue	4RX01	General Fund	1,343.23
Environment & Regeneration	Highways	Current Assets	17-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830191	Revenue	4RX01	General Fund	3,809.76
Environment & Regeneration	Highways	Current Assets	17-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830192	Revenue	4RX01	General Fund	563.75
Environment & Regeneration	Highways	Current Assets	08-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6822189	Revenue	4RX01	General Fund	430.50
Environment & Regeneration	Highways	Current Assets	26-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6843380	Revenue	4RX01	General Fund	1,329.58
Environment & Regeneration	Highways	Current Assets	26-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6843382	Revenue	4RX01	General Fund	1,700.00
Environment & Regeneration	Highways	Current Assets	26-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6843388	Revenue	4RX01	General Fund	850.00
Environment & Regeneration	Highways	Current Assets	26-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6843391	Revenue	4RX01	General Fund	850.00
Environment & Regeneration	Highways	Current Assets	26-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6843396	Revenue	4RX01	General Fund	322.89
Environment & Regeneration	Highways	Current Assets	26-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6843399	Revenue	4RX01	General Fund	686.75
Environment & Regeneration	Highways	Current Assets	26-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6843400	Revenue	4RX01	General Fund	4,709.86
Environment & Regeneration	Highways	Current Assets	26-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6843405	Revenue	4RX01	General Fund	714.29
Environment & Regeneration	Highways	Current Assets	26-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6843406	Revenue	4RX01	General Fund	1,088.00
Environment & Regeneration	Highways	Current Assets	26-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6843407	Revenue	4RX01	General Fund	287.00
Environment & Regeneration	Highways	Current Assets	26-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6843408	Revenue	4RX01	General Fund	256.25
Environment & Regeneration	Highways	Current Assets	05-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6822087	Revenue	4RX01	General Fund	2,005.90
Environment & Regeneration	Highways	Current Assets	05-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6822094	Revenue	4RX01	General Fund	1,350.72
Environment & Regeneration	Highways	Current Assets	05-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6822097	Revenue	4RX01	General Fund	1,912.02
Environment & Regeneration	Highways	Current Assets	05-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6822110	Revenue	4RX01	General Fund	2,652.95
Environment & Regeneration	Highways	Current Assets	05-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6822123	Revenue	4RX01	General Fund	315.75
Environment & Regeneration	Highways	Current Assets	05-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6822129	Revenue	4RX01	General Fund	348.82
Environment & Regeneration	Highways	Current Assets	05-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6822131	Revenue	4RX01	General Fund	714.29
Environment & Regeneration	Highways	Current Assets	05-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6822132	Revenue	4RX01	General Fund	389.50

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	02-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6818141	Revenue	4RX01	General Fund	307.50
Environment & Regeneration	Highways	Current Assets	02-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6818142	Revenue	4RX01	General Fund	1,015.94
Environment & Regeneration	Highways	Current Assets	02-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6818173	Revenue	4RX01	General Fund	964.80
Environment & Regeneration	Highways	Current Assets	02-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6818178	Revenue	4RX01	General Fund	2,437.95
Environment & Regeneration	Highways	Current Assets	16-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830194	Revenue	4RX01	General Fund	850.00
Environment & Regeneration	Highways	Current Assets	16-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830195	Revenue	4RX01	General Fund	850.00
Environment & Regeneration	Highways	Current Assets	16-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830201	Revenue	4RX01	General Fund	4,379.96
Environment & Regeneration	Highways	Current Assets	16-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830202	Revenue	4RX01	General Fund	850.00
Environment & Regeneration	Highways	Current Assets	16-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830203	Revenue	4RX01	General Fund	807.76
Environment & Regeneration	Highways	Current Assets	16-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830204	Revenue	4RX01	General Fund	492.00
Environment & Regeneration	Highways	Current Assets	16-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830206	Revenue	4RX01	General Fund	1,543.68
Environment & Regeneration	Highways	Current Assets	16-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830209	Revenue	4RX01	General Fund	992.74
Environment & Regeneration	Highways	Current Assets	16-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830210	Revenue	4RX01	General Fund	395.54
Environment & Regeneration	Highways	Current Assets	16-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830212	Revenue	4RX01	General Fund	615.00
Environment & Regeneration	Highways	Current Assets	16-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830213	Revenue	4RX01	General Fund	697.00
Environment & Regeneration	Highways	Revenue Income	17-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830183	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	17-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830191	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	26-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6843380	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	26-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6843396	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	26-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6843400	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	05-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6822110	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	02-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6818178	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	16-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830201	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	16-Feb-16	ROADSAFE CORPORATE GROUP UK LTD	6830210	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Feb-16	ROAR FORENSICS LTD	6815951	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Feb-16	ROAR FORENSICS LTD	6820219	Revenue	1FA51	Coroner	810.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Feb-16	ROAR FORENSICS LTD	6811178	Revenue	1FA51	Coroner	430.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Feb-16	ROAR FORENSICS LTD	6837518	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Feb-16	ROAR FORENSICS LTD	6838286	Revenue	1FA51	Coroner	370.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	22-Feb-16	ROBSON & COWAN	6814742	Revenue	1KL6F	General Expenditure - East	289.10
Environment & Regeneration	Cityworks Rangers	Revenue Income	22-Feb-16	ROBSON & COWAN	6814742	Revenue	4RX01	General Fund	0.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Feb-16	ROOM 501 PUBLISHING	6837529	Revenue	1EJ20	City Library Premises	275.00
Children's Services	Educ Special Needs	Revenue Expenditure	22-Feb-16	ROOTS & WINGS CIC	6834751	Revenue	1E+302	Parent Partnership Service	360.00
Children's Services	Educ Special Needs	Revenue Income	22-Feb-16	ROOTS & WINGS CIC	6834751	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ROPERY CARE HOME	6824925	Revenue	1MK10	Nursing Care LD	9,334.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ROPERY CARE HOME	6824925	Revenue	1MK20	Residential Care LD	4,240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ROPERY CARE HOME	6824925	Revenue	1MM20	Residential Care MH	15,747.69
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ROPERY CARE HOME	6824925	Revenue	1MM20	Residential Care MH	-309.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ROSEBERRY CARE CENTRES LTD	6824853	Revenue	1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ROSEWOOD HOUSE	6824905	Revenue	1MG10	Nursing Care OP	4,237.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ROSEWOOD HOUSE	6824905	Revenue	1MG20	Residential Care OP	1,461.43
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ROSEWOOD HOUSE	6824905	Revenue	1MG10	Nursing Care OP	-1,107.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ROSEWOOD HOUSE	6824905	Revenue	1MG20	Residential Care OP	-405.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Feb-16	ROSEWOOD VILLA RESIDENTIAL HOME	6824957	Revenue	4WX13	Ind Sector Client Loan Fund	701.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ROSEWOOD VILLA RESIDENTIAL HOME	6824957	Revenue	1MG20	Residential Care OP	13,014.42
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ROSEWOOD VILLA RESIDENTIAL HOME	6824957	Revenue	1MG20	Residential Care OP	-3,692.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	ROSEWORTH SURGERY	6822948	Revenue	1ML10	PH - Sexual health 'C'ception	2,206.28
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Feb-16	ROYAL HASKONING LTD	6842717	Capital	2DP02	Devt Capital CC	18,800.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Feb-16	ROYAL HASKONING LTD	6842720	Capital	2DP02	Devt Capital CC	18,800.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Feb-16	ROYAL HASKONING LTD	6842975	Capital	2DP02	Devt Capital CC	51,700.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Feb-16	ROYAL MAIL	6838846	Revenue	1CP17	Digital Printing	4,028.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Feb-16	ROYAL MAIL	6838849	Revenue	1CP17	Digital Printing	4,652.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Feb-16	ROYAL MAIL	6838853	Revenue	1CP17	Digital Printing	7,127.51
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Feb-16	ROYAL MAIL	6808706	Revenue	1CP17	Digital Printing	3,657.76
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	24-Feb-16	ROYAL MAIL	6834635	Revenue	1FL02	Individual/ElectoralRegistrn	340.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Feb-16	ROYAL MAIL	6829557	Revenue	1FG03	Central Post Room	376.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Feb-16	ROYAL MAIL	6829558	Revenue	1FG03	Central Post Room	580.11
Adult and Culture	Library Admin	Revenue Expenditure	15-Feb-16	ROYAL VOLUNTATRY SERVICE	6815456	Revenue	1EJ09	Public Library Staffing	1,750.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Feb-16	RS COMPONENTS	6822797	Revenue	1KELA	Traffic Sig General O/H	540.24
Environment & Regeneration	Highways	Revenue Expenditure	10-Feb-16	RS COMPONENTS	6822797	Revenue	1KB41	Citybuild Env Storemen	13.14
Environment & Regeneration	Highways	Revenue Expenditure	10-Feb-16	RS COMPONENTS	6823557	Revenue	1KELA	Traffic Sig General O/H	256.18
Environment & Regeneration	Highways	Revenue Income	10-Feb-16	RS COMPONENTS	6823557	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Feb-16	RS COMPONENTS	6837112	Revenue	1KVEE	Electrical Stand Alone Works	1,254.32
HRA	HRA Property Maint	Revenue Expenditure	19/02/2016	RS COMPONENTS	6835301	Revenue	1HBTC	Planned Tech Maintenance	350.10
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	RUGBY LEAGUE CARES	6841612	Revenue	1KN62	South Heaton Ward	950.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	RUGBY LEAGUE CARES	6841638	Revenue	1KN40	Castle Ward	634.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Feb-16	RUGBY LEAGUE CARES	6821877	Revenue	1KN71	North Heaton Ward	950.00
Chief Executive's	CD - Economic Development	Capital Expenditure	02-Feb-16	RYDER ARCHITECTURE LIMITED	6798723	Capital	2N401	Capital General	1,350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	RYTON TOWERS	6838454	Revenue	1MG20	Residential Care OP	1,780.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Feb-16	S JENNINGS LTD	6807980	Revenue	3KES1	Fleetmaster Stores Account	612.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Feb-16	S JENNINGS LTD	6805267	Revenue	3KES1	Fleetmaster Stores Account	302.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Feb-16	S JENNINGS LTD	6807976	Revenue	1KESH	Light Workshop Routine Repair	369.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Feb-16	S JENNINGS LTD	6811212	Revenue	3KES1	Fleetmaster Stores Account	520.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Feb-16	S JENNINGS LTD	6816795	Revenue	3KES1	Fleetmaster Stores Account	630.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Feb-16	S JENNINGS LTD	6811201	Revenue	3KES1	Fleetmaster Stores Account	479.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Feb-16	S JENNINGS LTD	6811202	Revenue	3KES1	Fleetmaster Stores Account	259.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Feb-16	S JENNINGS LTD	6803036	Revenue	3KES1	Fleetmaster Stores Account	846.27

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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	Revenue Expenditure	05-Feb-16	S JENNINGS LTD	6803057	Revenue	3KES1	Fleetmaster Stores Account	411.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Feb-16	S JENNINGS LTD	6804320	Revenue	1KESA	Heavy Workshop Routine Repair	735.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Feb-16	S JENNINGS LTD	6805269	Revenue	3KES1	Fleetmaster Stores Account	1,218.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Feb-16	S JENNINGS LTD	6805272	Revenue	3KES1	Fleetmaster Stores Account	320.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Feb-16	S JENNINGS LTD	6823329	Revenue	3KES1	Fleetmaster Stores Account	395.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Feb-16	S JENNINGS LTD	6803030	Revenue	3KES1	Fleetmaster Stores Account	278.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Feb-16	S JENNINGS LTD	6803032	Revenue	1KESA	Heavy Workshop Routine Repair	308.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Feb-16	S JENNINGS LTD	6803056	Revenue	3KES1	Fleetmaster Stores Account	507.82
Environment & Regeneration	Fleet Management System	Revenue Income	09-Feb-16	S JENNINGS LTD	6805267	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Income	15-Feb-16	S JENNINGS LTD	6811201	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Income	10-Feb-16	S JENNINGS LTD	6805272	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Income	02-Feb-16	S JENNINGS LTD	6803030	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	29-Feb-16	S MARSHALL CREWING	6823201	Revenue	1KL3A	City Hall	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	S.E.L.F. LTD 14/15 PARK VIEW	6824864	Revenue	1MK20	Residential Care LD	18,988.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	S.E.L.F. LTD 14/15 PARK VIEW	6824864	Revenue	1MK50	Supported Living LD	4,747.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	S.E.L.F. LTD 14/15 PARK VIEW	6824864	Revenue	1MK50	Supported Living LD	-279.60
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	SACRED HEART ACADEMY	6843259	Revenue	1E20F	Statement&Supplementary Top Up	8,236.76
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Feb-16	SAFE & SURE FIRE PROTECTION LTD	6827820	Revenue	1DR03	Grainger Market	306.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Feb-16	SAFE & SURE FIRE PROTECTION LTD	6841558	Revenue	1KEWQ	Sandhills Depot	276.55
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Feb-16	SAFE & SURE FIRE PROTECTION LTD	6835913	Revenue	1MR58	Transport Function	385.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Feb-16	SAFE & SURE FIRE PROTECTION LTD	6816708	Revenue	1KL61	Parks R&M	285.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Feb-16	SAFE & SURE FIRE PROTECTION LTD	6818089	Revenue	1HP01	Comm. Centres - Citywide	309.65
HRA	HRA Property Maint	Revenue Expenditure	04/02/2016	SAFE & SURE FIRE PROTECTION LTD	6820941	Revenue	1HR01	HRA Comm Areas-Citywide	395.20
HRA	HRA Property Maint	Revenue Expenditure	15/02/2016	SAFE & SURE FIRE PROTECTION LTD	6829755	Revenue	1HR01	HRA Comm Areas-Citywide	632.78
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	24-Feb-16	SAFERSECURITY AGENCY	6819545	Revenue	1KL3A	City Hall	390.00
Environment & Regeneration	Cityworks City Hall	Revenue Income	24-Feb-16	SAFERSECURITY AGENCY	6819545	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	29-Feb-16	SAFETY MANAGEMENT & MONITORING SERV LTD	6844591	Revenue	1DY49	Wards Building/Waygood	670.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Feb-16	SAFETY-KLEEN UK LTD	6814526	Revenue	1KENB	Fleet Workshops OH	275.71
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	10-Feb-16	SAP UK LIMITED	6826515	Revenue	1CF00	Payroll	6,610.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	01-Feb-16	SAP UK LIMITED	6816361	Revenue	1CF00	Payroll	59,028.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	SCARBOROUGH COURT NURSING HOME	6824852	Revenue	1MG20	Residential Care OP	1,824.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	SCARBOROUGH COURT NURSING HOME	6824852	Revenue	1MG20	Residential Care OP	-1,369.32
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Feb-16	SCC (COMPO)	6803661	Capital	2WW01	Adult And Culture Capital	252,014.40
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	10-Feb-16	SCC (COMPO)	6826233	Capital	2CITC	IT Services	33,518.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Feb-16	SCC (COMPO)	6744936	Revenue	1CX50	Technical Refresh	1,272.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Feb-16	SCHNEIDER ELECTRIC	6795886	Revenue	1KBM0	Public & Educ O/H	3,038.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Feb-16	SCHNEIDER ELECTRIC	6802142	Revenue	1KR8L	Wide District Heating	1,025.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Feb-16	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6825135	Revenue	1EA35	Neighbourhood Learning DEP CO	2,962.50
Adult and Culture	AS - Westgate AE	Revenue Income	11-Feb-16	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6825135	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Feb-16	SCOTT FENCING LTD	6774981	Revenue	1KL75	Allotments	785.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	23-Feb-16	SCOTT FENCING LTD	6837496	Revenue	1KL6D	General Expenditure - West	418.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	22-Feb-16	SCOTT FENCING LTD	6813385	Revenue	1KL75	Allotments	528.00
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	SCOTTISH BORDERS COUNCIL	6819701	Revenue	1MK20	Residential Care LD	10,036.80
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	SCOTTISH BORDERS COUNCIL	6819704	Revenue	1MK20	Residential Care LD	2,268.40
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	SCOTTISH BORDERS COUNCIL	6819708	Revenue	1MK20	Residential Care LD	8,482.43
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	16-Feb-16	SCS LTD	6830249	Revenue	1KR01	Responsive Maintenance	1,240.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	SEARCH PROJECT	6834470	Revenue	1MG51	Home Care-Personal OP	9,656.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Feb-16	SEARCH PROJECT	6818465	Revenue	1KN24	Wingrove Ward	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	SEAVIEW CARE HOME	6824952	Revenue	1MH10	Nursing Care PD	1,897.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	SEAVIEW CARE HOME	6824952	Revenue	1MH10	Nursing Care PD	-400.60
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Feb-16	SEE NORBAIN	6760166	Revenue	1KJ42	Security Consultancy	1,851.01
Environment & Regeneration	CW Security Services	Revenue Expenditure	08-Feb-16	SEE NORBAIN	6756338	Revenue	1KJ42	Security Consultancy	4,006.65
Environment & Regeneration	CW Security Services	Revenue Income	09-Feb-16	SEE NORBAIN	6760166	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Feb-16	SEKURA TRADE FRAMES LTD	6828436	Revenue	1KVWC	Minor Works Contracts	917.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15-Feb-16	SEMITONES	6829668	Revenue	1KN41	East Gosforth Ward	330.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	SEMITONES	6840648	Revenue	1KN73	South Jesmond Ward	330.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	17-Feb-16	SERVICE DIRECT	6832376	Revenue	1MG70	Equip & Adaptations OP	656.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	SEVACARE UK LTD	6838839	Revenue	1MG50	Home Care-Spot Purchased OP	377.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	SEVACARE UK LTD	6838840	Revenue	1MG50	Home Care-Spot Purchased OP	432.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	SEVACARE UK LTD	6838841	Revenue	1MG50	Home Care-Spot Purchased OP	263.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	SEVACARE UK LTD	6838842	Revenue	1MG50	Home Care-Spot Purchased OP	350.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	SEVACARE UK LTD	6838843	Revenue	1MG50	Home Care-Spot Purchased OP	442.66
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19-Feb-16	SGS MIS ENVIROMENTAL LTD	6822774	Capital	2FT14	Property Services	1,100.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	05-Feb-16	SGS MIS ENVIROMENTAL LTD	6811066	Capital	2FT14	Property Services	400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Feb-16	SGS MIS ENVIROMENTAL LTD	6815410	Revenue	1KL1B	City Pool	285.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Feb-16	SGS MIS ENVIROMENTAL LTD	6815438	Revenue	1KL2D	Walker Activity Dome	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-16	SGS MIS ENVIROMENTAL LTD	6843243	Revenue	1KE27	Bereavement Services Overhead	420.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-16	SGS MIS ENVIROMENTAL LTD	6843248	Revenue	1DZ04	Churchwalk Walker	270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-16	SGS MIS ENVIROMENTAL LTD	6838738	Revenue	1FRAW	Premises Contracts	1,511.88
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Feb-16	SGS MIS ENVIROMENTAL LTD	6822777	Revenue	1DZ04	Churchwalk Walker	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Feb-16	SGS MIS ENVIROMENTAL LTD	6815405	Revenue	1KL1B	City Pool	285.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Feb-16	SGS MIS ENVIROMENTAL LTD	6822772	Revenue	1DZ04	Churchwalk Walker	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Feb-16	SGS MIS ENVIROMENTAL LTD	6811063	Revenue	1KL17	Leisure Comm Building R&M	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Feb-16	SGS MIS ENVIROMENTAL LTD	6815411	Revenue	1KL1B	City Pool	470.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Feb-16	SGS MIS ENVIROMENTAL LTD	6815413	Revenue	1KL1B	City Pool	285.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-Feb-16	SGS MIS ENVIROMENTAL LTD	6825062	Revenue	1KBRM	Sub Contractors R & M	5,135.00
HRA	HRA Property Maint	Revenue Expenditure	08/02/2016	SGS MIS ENVIROMENTAL LTD	6823617	Revenue	1HASP	Responsive Service&Plant Main	600.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	08/02/2016	SGS MIS ENVIROMENTAL LTD	6823667	Revenue	1HASP	Responsive Service&Plant Main	320.00
HRA	HRA Property Maint	Revenue Expenditure	08/02/2016	SGS MIS ENVIROMENTAL LTD	6823668	Revenue	1HASP	Responsive Service&Plant Main	1,320.00
HRA	HRA Property Maint	Revenue Expenditure	08/02/2016	SGS MIS ENVIROMENTAL LTD	6823693	Revenue	1HASP	Responsive Service&Plant Main	1,700.00
HRA	HRA Property Maint	Revenue Expenditure	08/02/2016	SGS MIS ENVIROMENTAL LTD	6823711	Revenue	1HASP	Responsive Service&Plant Main	1,800.00
HRA	HRA Property Maint	Revenue Expenditure	08/02/2016	SGS MIS ENVIROMENTAL LTD	6823712	Revenue	1HASP	Responsive Service&Plant Main	3,100.00
HRA	HRA Property Maint	Revenue Expenditure	08/02/2016	SGS MIS ENVIROMENTAL LTD	6823724	Revenue	1HASP	Responsive Service&Plant Main	1,520.00
HRA	HRA Property Maint	Revenue Expenditure	08/02/2016	SGS MIS ENVIROMENTAL LTD	6823725	Revenue	1HASP	Responsive Service&Plant Main	6,360.00
HRA	HRA Property Maint	Revenue Expenditure	04/02/2016	SGS MIS ENVIROMENTAL LTD	6820902	Revenue	1HASP	Responsive Service&Plant Main	4,250.00
HRA	HRA Property Maint	Revenue Expenditure	04/02/2016	SGS MIS ENVIROMENTAL LTD	6820903	Revenue	1HASP	Responsive Service&Plant Main	7,940.00
HRA	HRA Property Maint	Revenue Expenditure	04/02/2016	SGS MIS ENVIROMENTAL LTD	6820922	Revenue	1HASP	Responsive Service&Plant Main	4,490.00
HRA	HRA Property Maint	Revenue Expenditure	04/02/2016	SGS MIS ENVIROMENTAL LTD	6820923	Revenue	1HASP	Responsive Service&Plant Main	8,900.00
HRA	HRA Property Maint	Revenue Expenditure	04/02/2016	SGS MIS ENVIROMENTAL LTD	6820963	Revenue	1HASP	Responsive Service&Plant Main	7,230.00
HRA	HRA Property Maint	Revenue Expenditure	04/02/2016	SGS MIS ENVIROMENTAL LTD	6820964	Revenue	1HASP	Responsive Service&Plant Main	5,460.00
HRA	HRA Property Maint	Revenue Expenditure	04/02/2016	SGS MIS ENVIROMENTAL LTD	6820969	Revenue	1HASP	Responsive Service&Plant Main	3,680.00
HRA	HRA Property Maint	Revenue Expenditure	04/02/2016	SGS MIS ENVIROMENTAL LTD	6820970	Revenue	1HASP	Responsive Service&Plant Main	1,660.00
HRA	HRA Property Maint	Revenue Expenditure	05/02/2016	SGS MIS ENVIROMENTAL LTD	6822203	Revenue	1HASP	Responsive Service&Plant Main	4,240.00
HRA	HRA Property Maint	Revenue Expenditure	05/02/2016	SGS MIS ENVIROMENTAL LTD	6822204	Revenue	1HASP	Responsive Service&Plant Main	3,630.00
HRA	HRA Property Maint	Revenue Expenditure	05/02/2016	SGS MIS ENVIROMENTAL LTD	6822252	Revenue	1HASP	Responsive Service&Plant Main	980.00
HRA	HRA Property Maint	Revenue Expenditure	05/02/2016	SGS MIS ENVIROMENTAL LTD	6822253	Revenue	1HASP	Responsive Service&Plant Main	4,450.00
HRA	HRA Property Maint	Revenue Expenditure	05/02/2016	SGS MIS ENVIROMENTAL LTD	6822256	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	05/02/2016	SGS MIS ENVIROMENTAL LTD	6822257	Revenue	1HASP	Responsive Service&Plant Main	3,250.00
HRA	HRA Property Maint	Revenue Expenditure	05/02/2016	SGS MIS ENVIROMENTAL LTD	6822260	Revenue	1HASP	Responsive Service&Plant Main	880.00
Chief Executive's	CD - Communities	Revenue Expenditure	02-Feb-16	SHARED SPACE ORGANISATION	6816479	Revenue	1FC40	Cee Central Team	1,263.65
Chief Executive's	CD - Communities	Revenue Expenditure	16-Feb-16	SHARED SPACE ORGANISATION	6809709	Revenue	1FC40	Cee Central Team	9,360.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Feb-16	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	6843241	Revenue	1MD68	Legal Fees Care	258.20
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	SHIELDFIELD PHARMACY	6843571	Revenue	1ML09	PH - Drugs and alcohol	480.00
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	SHIELDFIELD PHARMACY	6843571	Revenue	1ML10	PH - Sexual health -C'ception	121.60
Adult and Culture	Social Services	Revenue Expenditure	25-Feb-16	SHINE ONCARE LTD	6841913	Revenue	1MK50	Supported Living LD	10,280.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Feb-16	SIA	6816535	Revenue	1KKU6	Ouseburn Barrage Maintenance	330.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Feb-16	SIAS LTD	6814663	Revenue	1KELA	Traffic Sig General O/H	1,500.00
Adult and Culture	Social Services	Revenue Expenditure	19-Feb-16	SIDGWICKREED ASSOCIATES	6834519	Revenue	1MM94	Mental Capacity Act	350.00
Environment & Regeneration	Highways	Current Assets	19-Feb-16	SIEMENS PLC	6834031	Revenue	4RX01	General Fund	296.60
Environment & Regeneration	Highways	Current Assets	19-Feb-16	SIEMENS PLC	6834033	Revenue	4RX01	General Fund	678.20
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-16	SIEMENS PLC	6834653	Revenue	1KELA	Traffic Sig General O/H	564.20
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-16	SIEMENS PLC	6834658	Revenue	1KEMC	Highways	1,432.33
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	SIEMENS PLC	6834032	Revenue	1KEMC	Highways	1,046.28
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	SIEMENS PLC	6835098	Revenue	1KELA	Traffic Sig General O/H	500.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	10-Feb-16	SIEMENS FINANCIAL SERVICES LTD	6826514	Revenue	1KKT3	Civic Services	3,320.59
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Income	10-Feb-16	SIEMENS FINANCIAL SERVICES LTD	6826514	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Feb-16	SIEMENS TRAFFIC CONTROLS	6824512	Revenue	1KELA	Traffic Sig General O/H	1,774.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Feb-16	SIG FIXINGS	6822032	Revenue	1KVWC	Minor Works Contracts	628.99
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Feb-16	SIGNPOST SOLUTIONS	6789984	Revenue	1KEMV	Blacksmiths	7,468.44
Environment & Regeneration	Blacksmiths	Revenue Income	01-Feb-16	SIGNPOST SOLUTIONS	6789984	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	SIGNPOST SOLUTIONS	6823215	Revenue	4RX01	General Fund	14,768.00
Environment & Regeneration	Highways	Current Assets	08-Feb-16	SIGNPOST SOLUTIONS	6823216	Revenue	4RX01	General Fund	3,564.00
Environment & Regeneration	Highways	Current Assets	26-Feb-16	SIGNPOST SOLUTIONS	6837391	Revenue	4RX01	General Fund	5,180.34
Environment & Regeneration	Highways	Current Assets	26-Feb-16	SIGNPOST SOLUTIONS	6837393	Revenue	4RX01	General Fund	1,466.80
Environment & Regeneration	Highways	Current Assets	10-Feb-16	SIGNPOST SOLUTIONS	6752890	Revenue	4RX01	General Fund	600.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	25-Feb-16	SILK GROUP	6819706	Revenue	1EEG1	Community Family Hub - West	1,933.90
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	03-Feb-16	SILK GROUP	6804174	Revenue	1EEG1	Community Family Hub - West	480.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	19-Feb-16	SIMMONSIGNIS LTD	6814653	Capital	2DP02	Devt Capital CC	3,687.81
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	03-Feb-16	SIRIUS REMEDIATION LTD	6819743	Capital	2CAPH	Capital Investment	328,974.50
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	29-Feb-16	SITA	6844539	Revenue	1VP25	Safe Newcastle Programme	1,458.03
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	09-Feb-16	SJM CONCERTS	6824734	Revenue	3KLCH	City Hall Holding Account	20,813.04
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	02-Feb-16	SJM CONCERTS	6818529	Revenue	3KLCH	City Hall Holding Account	10,693.47
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	SKILLS FOR PEOPLE	6829712	Revenue	1ML06	PH Sexual Health Advice etc	618.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Feb-16	SKILLS NETWORK	6816553	Revenue	1EA15	Newcastle City Learning Main	616.25
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	15-Feb-16	SKYGUARD LTD	6800406	Revenue	1FA53	Reg of Births Deaths & Margs	623.20
Chief Executive's	CD - Communities	Revenue Expenditure	02-Feb-16	SKYLIGHT NEWCASTLE LTD	6818182	Revenue	1FT85	Global Awareness In Action	477.50
Chief Executive's	CD - Communities	Revenue Expenditure	16-Feb-16	SKYLIGHT NEWCASTLE LTD	6830878	Revenue	1KN21	Elswick Ward	300.00
Adult and Culture	Social Services	Revenue Expenditure	15-Feb-16	SLATYFORD LANE FAMILY GROUP HOME	6829645	Revenue	1MC05	Slatyford Lane Childrens Unit	1,500.00
Adult and Culture	Social Services	Revenue Expenditure	15-Feb-16	SLATYFORD LANE FAMILY GROUP HOME	6829658	Revenue	1MC05	Slatyford Lane Childrens Unit	1,041.87
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15-Feb-16	SMALL HUTS ARTS GROUP	6829664	Revenue	1KN62	South Heaton Ward	3,000.00
Adult and Culture	Library Admin	Revenue Expenditure	02-Feb-16	SODEXO PRESTIGE	6818181	Revenue	1EJ20	City Library Premises	322.00
Adult and Culture	Library Admin	Revenue Expenditure	02-Feb-16	SODEXO PRESTIGE	6818198	Revenue	1EJ20	City Library Premises	905.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Feb-16	SODEXO PRESTIGE	6843633	Revenue	1ML01	PH - Public Health Main	800.00
Children's Services	YISP	Revenue Expenditure	01-Feb-16	SOUTH LONDON AND MAUDSLEY NHS	6796518	Revenue	1MD7A	MST - Child Abuse & Neglect	450.00
Children's Services	YISP	Revenue Expenditure	01-Feb-16	SOUTH LONDON AND MAUDSLEY NHS	6796519	Revenue	1MD7A	MST - Child Abuse & Neglect	450.00
Children's Services	YISP	Revenue Expenditure	01-Feb-16	SOUTH LONDON AND MAUDSLEY NHS	6797141	Revenue	1MD7A	MST - Child Abuse & Neglect	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Feb-16	SOUTH TYNESIDE COUNCIL	6821345	Revenue	1MB20	Workforce Reform	5,130.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Feb-16	SOUTHERN CROSS HEALTHCARE GROUP LTD	6838431	Revenue	4WX13	Ind Sector Client Loan Fund	768.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	SOUTHERN CROSS HEALTHCARE GROUP LTD	6838431	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	SOUTHERN CROSS HEALTHCARE GROUP PLC	6838441	Revenue	1MG20	Residential Care OP	4,244.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	SOUTHERN CROSS HEALTHCARE GROUP PLC	6838441	Revenue	1MG20	Residential Care OP	-495.80
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	01-Feb-16	SOUTHERN ELECTRIC CONTRACTING	6811609	Revenue	1VP33	CCTV Management Contingency	272.54
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	01-Feb-16	SOUTHERN ELECTRIC CONTRACTING	6811610	Revenue	1VP33	CCTV Management Contingency	545.09
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	22-Feb-16	SOUTHERN GREEN	6666396	Capital	2KL01	Leisure Services	4,092.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	23-Feb-16	SOVEREIGN CHEMICAL INDUSTRIES LTD	6832704	Revenue	4RX01	General Fund	390.00
Environment & Regeneration	Allendale Building	Current Assets	02-Feb-16	SOVEREIGN CHEMICAL INDUSTRIES LTD	6814648	Revenue	4RX01	General Fund	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	SOVEREIGN COURT	6838461	Revenue	1MH10	Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	SOVEREIGN COURT	6838461	Revenue	1MH20	Residential Care PD	12,802.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	SOVEREIGN COURT	6838461	Revenue	1MM20	Residential Care MH	1,160.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	SOVEREIGN COURT	6838461	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	SOVEREIGN COURT	6838461	Revenue	1MH20	Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	SOVEREIGN COURT	6838461	Revenue	1MM20	Residential Care MH	-1,648.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	SOVEREIGN LODGE CARE HOME	6838428	Revenue	1MG20	Residential Care OP	50,732.77
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	SOVEREIGN LODGE CARE HOME	6838428	Revenue	1MG20	Residential Care OP	-12,642.32
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	12-Feb-16	SPEARFISH WORKSHOPS LTD	6826078	Capital	2DP02	Devt Capital CC	3,000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	10-Feb-16	SPEARFISH WORKSHOPS LTD	6826081	Capital	2DP02	Devt Capital CC	4,254.93
Adult and Culture	Social Services	Revenue Expenditure	19-Feb-16	SPECIALISED MAINTENANCE SYSTEMS LTD	6833547	Revenue	1MR58	Transport Function	316.35
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-16	SPENCE & DOWER	6837477	Revenue	1V074	Grainger Town & Public Art	4,910.00
Adult and Culture	Social Services	Revenue Expenditure	02-Feb-16	SPORT WORKS	6804331	Revenue	1E20P	High Needs Post16 Funding	7,500.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	10-Feb-16	SPORTSAFE UK LTD	6826110	Revenue	1KL2H	All Saints Sport Centre	396.48
Environment & Regeneration	Cityworks Parks & C/side	Revenue Income	10-Feb-16	SPORTSAFE UK LTD	6826110	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	SPRINGFIELD HEALTHCARE GROUP	6830767	Revenue	1MG50	Home Care-Spot Purchased OP	14,232.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	SPRINGFIELD HEALTHCARE GROUP	6830767	Revenue	1MH50	Home Care PD	7,674.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	SPRINGFIELD HEALTHCARE GROUP	6830767	Revenue	1MK51	Home Care LD	24,095.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	SPRINGFIELD HEALTHCARE GROUP	6830767	Revenue	1MK55	Home Care Family/Carer LD	7,264.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	SPRINGFIELD HEALTHCARE GROUP	6830767	Revenue	1MM50	Home Care MH	1,062.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	SPRINGFIELD HOUSE	6824919	Revenue	1MG20	Residential Care OP	3,840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	SPRINGFIELD HOUSE	6824919	Revenue	1MG20	Residential Care OP	-1,069.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	SPRINGFIELD REST HOME LTD	6824947	Revenue	1MG20	Residential Care OP	2,024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	SPRINGFIELD REST HOME LTD	6824947	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ST AIDENS COTTAGE	6824884	Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ST AIDENS COTTAGE	6824884	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Feb-16	ST ANDREWS NEWSAGENCY	6824786	Revenue	1EJ13	Stock Services	476.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ST ANNES COMMUNITY SERVICES	6838789	Revenue	1MK51	Home Care LD	6,275.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	ST ANNES RESIDENTIAL HOME	6824860	Revenue	1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	ST ANNES RESIDENTIAL HOME	6824860	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	ST ANTHONYS HEALTH CENTRE	6822968	Revenue	1ML09	PH - Drugs and alcohol	3,371.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	ST ANTHONYS HEALTH CENTRE	6822968	Revenue	1ML10	PH - Sexual health -C'ception	3,554.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	ST ANTHONYS HEALTH CENTRE	6822968	Revenue	1ML03	PH - NHS Health Checks	-312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-16	ST ANTHONYS OF PADUA CARE SERVICES	6829680	Revenue	1MG60	Day Care OP	7,175.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ST ANTHONYS OF PADUA CARE SERVICES	6830837	Revenue	1MG51	Home Care-Personal OP	69,670.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ST ANTHONYS OF PADUA CARE SERVICES	6830837	Revenue	1MH50	Home Care PD	9,331.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ST ANTHONYS OF PADUA CARE SERVICES	6830837	Revenue	1MK51	Home Care LD	3,054.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ST ANTHONYS OF PADUA CARE SERVICES	6830837	Revenue	1MM50	Home Care MH	8,075.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Feb-16	ST ANTHONYS OF PADUA CARE SERVICES	6829659	Revenue	1MH60	Day Care PD	774.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Feb-16	ST ANTHONYS OF PADUA CARE SERVICES	6800977	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	ST ANTHONYS PHARMACY	6844183	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	ST ANTHONYS PHARMACY	6844183	Revenue	1ML11	PH - Smoking & Tobacco	497.60
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	ST ANTHONYS PHARMACY	6844183	Revenue	1ML10	PH - Sexual health -C'ception	101.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Feb-16	ST ASTIER CONSULTING CONTRACTORS	6819541	Revenue	1KVWC	Minor Works Contracts	350.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Feb-16	ST CATHERINES	6838423	Revenue	4WX13	Ind Sector Client Loan Fund	1,499.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ST CATHERINES	6838423	Revenue	1MG10	Nursing Care OP	25,614.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ST CATHERINES	6838423	Revenue	1MG20	Residential Care OP	11,893.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ST CATHERINES	6838423	Revenue	1MM20	Residential Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ST CATHERINES	6838495	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	ST CATHERINES	6838423	Revenue	1MG10	Nursing Care OP	-2,058.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	ST CATHERINES	6838423	Revenue	1MG20	Residential Care OP	-3,146.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	ST CATHERINES	6838423	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	ST CUTHBERTS CARE	6830861	Revenue	1MK50	Supported Living LD	52,912.35
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	ST CUTHBERTS CARE	6830861	Revenue	1MK50	Supported Living LD	-4,088.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	ST CUTHBERTS CARE	6824608	Revenue	1MC22	IND Sector Foster Carer Costs	8,200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	ST CUTHBERTS CARE	6824649	Revenue	1MC02	Ind Sector Placements	17,400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	ST CUTHBERTS CARE	6824650	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	23-Feb-16	ST JOHN AMBULANCE	6837113	Revenue	1EEG1	Community Family Hub - West	1,260.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Feb-16	ST JOHN AMBULANCE	6832277	Revenue	1MC20	In-House Foster Carer Costs	420.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	ST JOHNS CHURCH	6841665	Revenue	1KN53	Westerhope Ward	1,867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ST JOSEPHS	6838455	Revenue	1MG10	Nursing Care OP	15,029.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ST JOSEPHS	6838455	Revenue	1MG20	Residential Care OP	27,647.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ST JOSEPHS	6838500	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	ST JOSEPHS	6838455	Revenue	1MG10	Nursing Care OP	-829.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	ST JOSEPHS	6838455	Revenue	1MG20	Residential Care OP	-8,336.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	ST MARTINS CENTRE	6842003	Revenue	1KN60	Byker Ward	12,000.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	25-Feb-16	ST MARTINS CENTRE	6841519	Revenue	1EEE1	Community Family Hub - East	619.25
Children's Services	Educ Fossway S/Start	Revenue Expenditure	24-Feb-16	ST MARTINS CENTRE	6837176	Revenue	1EEE1	Community Family Hub - East	3,630.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	10-Feb-16	ST MARTINS CENTRE	6826090	Revenue	1VH06	FHU Private Housing Team	500.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Feb-16	ST OSWALDS HOSPICE	6832281	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Feb-16	ST OSWALDS HOSPICE	6832283	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Feb-16	ST OSWALDS HOSPICE	6832287	Revenue	1MD66	CWD Care Packages	1,026.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Feb-16	ST OSWALDS HOSPICE	6832288	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Feb-16	ST OSWALDS HOSPICE	6832291	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Feb-16	ST OSWALDS HOSPICE	6832271	Revenue	1MD66	CWD Care Packages	1,026.00

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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	Revenue Expenditure	19-Feb-16	ST OSWALDS HOSPICE	6832273	Revenue	1MD66	CWD Care Packages	1,026.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Feb-16	ST OSWALDS HOSPICE	6832275	Revenue	1MD66	CWD Care Packages	855.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Feb-16	ST OSWALDS HOSPICE	6832276	Revenue	1MD66	CWD Care Packages	1,026.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Feb-16	ST OSWALDS HOSPICE	6832278	Revenue	1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	ST PETERS COURT	6838456	Revenue	1MG20	Residential Care OP	1,754.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	ST PETERS COURT	6838456	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services	Long Term Assets	29-Feb-16	ST PHILIPS CARE	6844863	Revenue	4WX13	Ind Sector Client Loan Fund	1,831.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	ST WILFRED'S PAROCHIAL CHURCH	6841666	Revenue	1KN54	Woolsington Ward	9,000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Feb-16	STAGECOACH NORTH EAST	6807851	Revenue	1V301	Travel office Travel Passes	1,155.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	STANLEY PARK CARE CENTRE	6824882	Revenue	1MG20	Residential Care OP	1,865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	STANLEY PARK CARE CENTRE	6824882	Revenue	1MG20	Residential Care OP	-745.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Feb-16	STANLEY SECURITY SOLUTIONS	6821701	Revenue	1V300	Green Travel office	1,228.44
Environment & Regeneration	E&R Parking Services	Revenue Income	12-Feb-16	STANLEY SECURITY SOLUTIONS	6821701	Revenue	4RX01	General Fund	0.00
HRA	HRA A/S Unit	Capital Expenditure	22/02/2016	STANNAH LIFT SERVICES LTD	6827738	Capital	2HE01	Capital Citywide	2,137.88
HRA	HRA A/S Unit	Revenue Expenditure	17/02/2016	STANNAH LIFT SERVICES LTD	6811549	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	17/02/2016	STANNAH LIFT SERVICES LTD	6811549	Revenue	1HRA8	HRA - Investment Related Expe	4,220.17
HRA	HRA A/S Unit	Revenue Expenditure	17/02/2016	STANNAH LIFT SERVICES LTD	6827737	Revenue	1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA A/S Unit	Revenue Expenditure	12/02/2016	STANNAH LIFT SERVICES LTD	6828790	Revenue	1HRA8	HRA - Investment Related Expe	1,554.72
HRA	HRA A/S Unit	Revenue Expenditure	12/02/2016	STANNAH LIFT SERVICES LTD	6828791	Revenue	1HRA8	HRA - Investment Related Expe	2,785.00
HRA	HRA A/S Unit	Revenue Expenditure	22/02/2016	STANNAH LIFT SERVICES LTD	6827738	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	16/02/2016	STANNAH LIFT SERVICES LTD	6827736	Revenue	1HRA8	HRA - Investment Related Expe	955.00
HRA	HRA A/S Unit	Revenue Expenditure	01/02/2016	STANNAH LIFT SERVICES LTD	6800296	Revenue	1HRA8	HRA - Investment Related Expe	455.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Feb-16	STATEX PRESS NORTHERN LTD	6821581	Revenue	1EA15	Newcastle City Learning Main	590.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	10-Feb-16	STATEX PRESS NORTHERN LTD	6826062	Revenue	1DF66	Holocaust Memorial Day	355.00
Adult and Culture	Library Admin	Revenue Expenditure	12-Feb-16	STATEX PRESS NORTHERN LTD	6828633	Revenue	1EJ17	Publications	1,957.00
Adult and Culture	Library Admin	Revenue Expenditure	10-Feb-16	STATEX PRESS NORTHERN LTD	6826113	Revenue	1EJ17	Publications	3,556.00
Adult and Culture	Publishing	Revenue Expenditure	11-Feb-16	STATEX PRESS NORTHERN LTD	6827629	Revenue	1EJ17	Publications	2,872.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	09-Feb-16	STATEX PRESS NORTHERN LTD	6821974	Revenue	1KL3A	City Hall	1,695.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Feb-16	STAUFF NEWCASTLE	6823242	Revenue	3KES1	Fleetmaster Stores Account	378.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	STAUFF NEWCASTLE	6838979	Revenue	3KES1	Fleetmaster Stores Account	831.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Feb-16	STAUFF NEWCASTLE	6829120	Revenue	3KES1	Fleetmaster Stores Account	441.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Feb-16	STEEL LINE LTD	6790311	Revenue	1KEMC	Highways	800.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Feb-16	STEPH HELLAWELL CONSULTANCY	6828177	Revenue	1MF13	Adoption Support Fund	357.50
Children's Services	Childrens Services Support	Revenue Expenditure	12-Feb-16	STEPH HELLAWELL CONSULTANCY	6828180	Revenue	1MF13	Adoption Support Fund	520.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Feb-16	STEPH HELLAWELL CONSULTANCY	6829481	Revenue	1MF13	Adoption Support Fund	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Feb-16	STEPH HELLAWELL CONSULTANCY	6841929	Revenue	1MF13	Adoption Support Fund	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	STICHELL HOUSE CARE HOME	6824933	Revenue	1MG20	Residential Care OP	1,952.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23-Feb-16	STONE TECHNICAL SERVICES LTD	6837473	Capital	2FT14	Property Services	3,998.62
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23-Feb-16	STONE TECHNICAL SERVICES LTD	6837474	Capital	2FT14	Property Services	4,250.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-16	STONE TECHNICAL SERVICES LTD	6824523	Revenue	1DT11	St Michaels Workshops	560.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-16	STONE TECHNICAL SERVICES LTD	6824525	Revenue	1DE48	i8 - Lynwood NEC	560.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-16	STONE TECHNICAL SERVICES LTD	6824532	Revenue	1KL61	Parks R&M	2,140.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Feb-16	STONE TECHNICAL SERVICES LTD	6822842	Revenue	1MW02	Nature's Landscape	1,420.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-16	STONE TECHNICAL SERVICES LTD	6837370	Revenue	1DT10	Riversdales Court Ind Est	285.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-16	STONE TECHNICAL SERVICES LTD	6837476	Revenue	1V075	Guildhall	4,580.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Feb-16	STONE TECHNICAL SERVICES LTD	6834782	Revenue	1KKX1	Civic Centre Direct Costs	460.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Feb-16	STONE TECHNICAL SERVICES LTD	6834786	Revenue	1KEWA	Newington Road East Depot	620.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Feb-16	STONE TECHNICAL SERVICES LTD	6826569	Revenue	1DE48	i8 - Lynwood NEC	310.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Feb-16	STONE TECHNICAL SERVICES LTD	6826574	Revenue	1DT06	Foundry Lane Industrial Estate	760.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Feb-16	STONE TECHNICAL SERVICES LTD	6835100	Revenue	1KBM0	Public & Educ O/H	1,580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	STONHAM	6830757	Revenue	1MK50	Supported Living LD	242.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	STONHAM	6830757	Revenue	1MK51	Home Care LD	8,651.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	STONHAM	6830757	Revenue	1MK55	Home Care Family/Carer LD	824.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	STONHAM	6830844	Revenue	1MK50	Supported Living LD	113,796.54
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	STONHAM	6830757	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	STONHAM	6830844	Revenue	1MK50	Supported Living LD	-7,114.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	STONHAM	6834482	Revenue	1MX50	Crisis Response Block Gross	134,312.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	STONHAM	6834483	Revenue	1MX50	Crisis Response Block Gross	5,191.20
Adult and Culture	EEC Homeless	Revenue Expenditure	24-Feb-16	STONHAM	6837125	Revenue	1VH26	Housing & Welfare Rights	713.49
Adult and Culture	EEC Homeless	Revenue Expenditure	24-Feb-16	STONHAM	6837126	Revenue	1VH26	Housing & Welfare Rights	1,091.22
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	23-Feb-16	STONHAM	6834619	Revenue	1EA56	Wellbeing Fund	1,927.83
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	STONHAM	6824620	Revenue	1MF01	16+ Team (YP)	1,861.64
Children's Services	Childrens Services Support	Revenue Expenditure	24-Feb-16	STONHAM	6837238	Revenue	1MD62	Support to LAC	1,102.92
HRA	HRA Planning QS	Capital Expenditure	08-Feb-16	STRAIGHTLINE CONSTRUCTION CO LTD	6823645	Capital	2HE01	Capital Citywide	68,378.03
HRA	HRA Planning QS	Capital Expenditure	15/02/2016	STRAIGHTLINE CONSTRUCTION CO LTD	6829747	Capital	2HE01	Capital Citywide	74,928.80
HRA	HRA Planning QS	Capital Expenditure	22/02/2016	STRAIGHTLINE CONSTRUCTION CO LTD	6836721	Capital	2HE01	Capital Citywide	42,710.25
HRA	HRA Planning QS	Capital Expenditure	22/02/2016	STRAIGHTLINE CONSTRUCTION CO LTD	6836734	Capital	2HE01	Capital Citywide	83,851.99
HRA	HRA Planning QS	Capital Expenditure	01/02/2016	STRAIGHTLINE CONSTRUCTION CO LTD	6817071	Capital	2HE01	Capital Citywide	45,222.09
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	STREETWISE YOUNG PEOPLES PROJECT	6829689	Revenue	1ML06	PH Sexual Health Advice etc	6,028.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15-Feb-16	SUCCESS 4 ALL	6829670	Revenue	1KN52	Newburn Ward	3,850.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Feb-16	SUNDERLAND CITY COUNCIL	6837198	Revenue	1CX50	Technical Refresh	5,161.73
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Feb-16	SUNDERLAND CITY COUNCIL	6826173	Revenue	1VP30	ABC Project	330.12
Children's Services	Raising Strnds	Revenue Expenditure	26-Feb-16	SUNDERLAND CITY COUNCIL	6842588	Revenue	1E836	Connexions	27,247.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	SUNNYFIELD CARE HOME	6824917	Revenue	1MK20	Residential Care LD	7,555.68
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	SUPERDRUG PHARMACY	6843567	Revenue	1ML09	PH - Drugs and alcohol	455.00
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	SUPERDRUG PHARMACY	6843567	Revenue	1ML10	PH - Sexual health -C'ception	1,333.11
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Feb-16	SUPPLIES TEAM LTD	6820409	Revenue	1EA15	Newcastle City Learning Main	521.16

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Feb-16	SUPPLIES TEAM LTD	6820414	Revenue	1EA15	Newcastle City Learning Main	331.35
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Feb-16	SUPPLIES TEAM LTD	6824698	Revenue	1EA15	Newcastle City Learning Main	249.73
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Feb-16	SUPPLIES TEAM LTD	6824698	Revenue	1EA33	Skill For Life - Staffing	12.78
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Feb-16	SUPPLIES TEAM LTD	6705134	Revenue	1MX06	Community Reablement	327.42
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	16-Feb-16	SUPPLIES TEAM LTD	6808909	Revenue	1CR01	Revenues & Benefits Managemnt	269.70
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Feb-16	SUPPLIES TEAM LTD	6825089	Revenue	1KWVC	Minor Works Contracts	393.15
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Feb-16	SUPPLIES TEAM LTD	6820816	Revenue	1KTC2	Technical Consultancy	258.84
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Feb-16	SUPPLIES TEAM LTD	6808863	Revenue	1KTC2	Technical Consultancy	258.84
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	25-Feb-16	SUPPLIES TEAM LTD	6824700	Revenue	1KTDX	Architecture Building Design	281.18
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Feb-16	SUPPLIES TEAM LTD	6808923	Revenue	1KB00	Head of Citybuild	425.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Feb-16	SUPPLIES TEAM LTD	6808929	Revenue	1KR21	M&E Gas Servicing	367.32
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Feb-16	SUPPLIES TEAM LTD	6820722	Revenue	1KENB	Fleet Workshops OH	341.94
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	SURGERY 200 OSBORNE ROAD	6822965	Revenue	1ML10	PH - Sexual health -C'ception	617.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	SURGERY 200 OSBORNE ROAD	6822965	Revenue	1ML03	PH - NHS Health Checks	600.00
Children's Services	Invoice	Capital Expenditure	05-Feb-16	SURVEY & MARKETING SERVICES	6791428	Capital	2DP02	Devt Capital CC	400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	SUSTRANS LTD	6829711	Revenue	1ML07	PH -Obesity and phys activity	5,706.68
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Feb-16	SUSTRANS LTD	6841920	Revenue	1KTC2	Technical Consultancy	58,081.33
Environment & Regeneration	E&R - Technical Consultancy	Revenue Income	25-Feb-16	SUSTRANS LTD	6841920	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Feb-16	SUTHERLAND COURT	6824899	Revenue	4WX13	Ind Sector Client Loan Fund	2,164.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	SUTHERLAND COURT	6824899	Revenue	1MG20	Residential Care OP	76,439.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	SUTHERLAND COURT	6824899	Revenue	1MG20	Residential Care OP	-18,414.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Feb-16	SVP TYNE CENTRAL	6818530	Revenue	1FC40	Cee Central Team	2,500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Feb-16	SWIFT BRAKE & CLUTCH LTD	6805247	Revenue	1KESH	Light Workshop Routine Repair	480.00
HRA	HRA Property Maint	Revenue Expenditure	25/02/2016	SWITCH2 ENERGY LTD	6826657	Revenue	1HG00	District Heating - General	862.62
Children's Services	Invoice	Current Assets	04-Feb-16	T CROSSLING	6820282	Revenue	4RX01	General Fund	1,167.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Feb-16	T CROSSLING	6820187	Revenue	1KKX1	Civic Centre Direct Costs	380.32
Environment & Regeneration	Allendale Building	Current Assets	11-Feb-16	T CROSSLING	6820246	Revenue	4RX01	General Fund	4,104.48
Environment & Regeneration	Allendale Building	Current Assets	11-Feb-16	T CROSSLING	6820252	Revenue	4RX01	General Fund	2,565.30
Environment & Regeneration	Allendale Building	Current Assets	04-Feb-16	T CROSSLING	6815309	Revenue	4RX01	General Fund	5,130.60
Environment & Regeneration	Allendale Building	Current Assets	04-Feb-16	T CROSSLING	6819716	Revenue	4RX01	General Fund	1,539.18
Environment & Regeneration	Allendale Building	Current Assets	04-Feb-16	T CROSSLING	6819758	Revenue	4RX01	General Fund	1,539.18
Environment & Regeneration	Allendale Building	Current Assets	18-Feb-16	T CROSSLING	6820286	Revenue	4RX01	General Fund	3,078.36
Environment & Regeneration	Allendale Building	Current Assets	18-Feb-16	T CROSSLING	6820350	Revenue	4RX01	General Fund	2,565.30
Environment & Regeneration	Allendale Building	Current Assets	03-Feb-16	T CROSSLING	6798783	Revenue	4RX01	General Fund	1,026.12
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Feb-16	T CROSSLING	6820120	Revenue	1KR21	M&E Gas Servicing	5,317.74
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Feb-16	T CROSSLING	6820154	Revenue	1KR21	M&E Gas Servicing	20,680.10
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Feb-16	T CROSSLING	6820231	Revenue	1KR21	M&E Gas Servicing	4,136.02
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Feb-16	T CROSSLING	6822920	Revenue	1KR21	M&E Gas Servicing	17,134.94
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Feb-16	T CROSSLING	6822922	Revenue	1KR21	M&E Gas Servicing	4,726.88
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Feb-16	T CROSSLING	6820348	Revenue	1KR5E	Gas Serv East	584.51
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Feb-16	T CROSSLING	6820364	Revenue	1KR5E	Gas Serv East	584.51
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Feb-16	T CROSSLING	6820367	Revenue	1KR21	M&E Gas Servicing	17,725.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Feb-16	T CROSSLING	6820433	Revenue	1KR10	Voids	1,440.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Feb-16	T CROSSLING	6840735	Revenue	1KR21	M&E Gas Servicing	1,181.72
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	T CROSSLING	6820125	Revenue	4RX01	General Fund	491.70
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	T CROSSLING	6820129	Revenue	4RX01	General Fund	417.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	T CROSSLING	6820139	Revenue	4RX01	General Fund	1,050.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	T CROSSLING	6820140	Revenue	4RX01	General Fund	329.60
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	T CROSSLING	6820141	Revenue	4RX01	General Fund	1,682.50
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	T CROSSLING	6820143	Revenue	4RX01	General Fund	937.50
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	T CROSSLING	6820145	Revenue	4RX01	General Fund	277.50
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	T CROSSLING	6820156	Revenue	4RX01	General Fund	1,287.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	T CROSSLING	6820158	Revenue	4RX01	General Fund	630.30
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	T CROSSLING	6820179	Revenue	4RX01	General Fund	525.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	T CROSSLING	6820184	Revenue	4RX01	General Fund	369.39
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	T CROSSLING	6820206	Revenue	4RX01	General Fund	721.40
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	T CROSSLING	6820227	Revenue	4RX01	General Fund	287.58
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	T CROSSLING	6820234	Revenue	4RX01	General Fund	1,416.82
Environment & Regeneration	Allendale Rd	Current Assets	17-Feb-16	T CROSSLING	6823508	Revenue	4RX01	General Fund	304.35
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	T CROSSLING	6822863	Revenue	4RX01	General Fund	379.90
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	T CROSSLING	6822870	Revenue	4RX01	General Fund	465.00
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	T CROSSLING	6822908	Revenue	4RX01	General Fund	1,167.20
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	T CROSSLING	6822909	Revenue	4RX01	General Fund	584.51
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	T CROSSLING	6822970	Revenue	4RX01	General Fund	381.00
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	T CROSSLING	6822973	Revenue	4RX01	General Fund	672.44
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	T CROSSLING	6823000	Revenue	4RX01	General Fund	962.94
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	T CROSSLING	6823008	Revenue	4RX01	General Fund	587.00
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	T CROSSLING	6823012	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	T CROSSLING	6823016	Revenue	4RX01	General Fund	425.00
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	T CROSSLING	6823018	Revenue	4RX01	General Fund	1,363.50
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	T CROSSLING	6823028	Revenue	4RX01	General Fund	2,865.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	T CROSSLING	6803653	Revenue	4RX01	General Fund	420.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	T CROSSLING	6815251	Revenue	4RX01	General Fund	350.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	T CROSSLING	6815256	Revenue	4RX01	General Fund	687.50
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	T CROSSLING	6815270	Revenue	4RX01	General Fund	1,589.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	T CROSSLING	6815282	Revenue	4RX01	General Fund	1,560.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	T CROSSLING	6815346	Revenue	4RX01	General Fund	634.11

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	T CROSSLING	6815361	Revenue	4RX01	General Fund	899.20
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	T CROSSLING	6819740	Revenue	4RX01	General Fund	461.96
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	T CROSSLING	6819744	Revenue	4RX01	General Fund	363.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Feb-16	T CROSSLING	6820110	Revenue	4RX01	General Fund	293.37
Environment & Regeneration	Allendale Rd	Current Assets	18-Feb-16	T CROSSLING	6820328	Revenue	4RX01	General Fund	492.00
Environment & Regeneration	Allendale Rd	Current Assets	18-Feb-16	T CROSSLING	6820335	Revenue	4RX01	General Fund	999.60
Environment & Regeneration	Allendale Rd	Current Assets	18-Feb-16	T CROSSLING	6820337	Revenue	4RX01	General Fund	283.44
Environment & Regeneration	Allendale Rd	Current Assets	18-Feb-16	T CROSSLING	6820340	Revenue	4RX01	General Fund	2,034.80
Environment & Regeneration	Allendale Rd	Current Assets	18-Feb-16	T CROSSLING	6820381	Revenue	4RX01	General Fund	703.00
Environment & Regeneration	Allendale Rd	Current Assets	18-Feb-16	T CROSSLING	6820391	Revenue	4RX01	General Fund	840.00
Environment & Regeneration	Allendale Rd	Current Assets	18-Feb-16	T CROSSLING	6820393	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Rd	Current Assets	18-Feb-16	T CROSSLING	6820397	Revenue	4RX01	General Fund	1,291.00
Environment & Regeneration	Allendale Rd	Current Assets	18-Feb-16	T CROSSLING	6820416	Revenue	4RX01	General Fund	385.00
Environment & Regeneration	Allendale Rd	Current Assets	29-Feb-16	T CROSSLING	6844615	Revenue	4RX01	General Fund	1,468.75
Environment & Regeneration	Allendale Rd	Long Term Assets	11-Feb-16	T CROSSLING	6820179	Revenue	4RX01	General Fund	5.00
Environment & Regeneration	Allendale Rd	Long Term Assets	11-Feb-16	T CROSSLING	6820227	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	11-Feb-16	T CROSSLING	6820234	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	26-Feb-16	T CROSSLING	6822973	Revenue	4RX01	General Fund	0.91
Environment & Regeneration	Allendale Rd	Long Term Assets	26-Feb-16	T CROSSLING	6823000	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	04-Feb-16	T CROSSLING	6819740	Revenue	4RX01	General Fund	0.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Feb-16	T CROSSLING	6820146	Revenue	1KKX1	Civic Centre Direct Costs	269.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Feb-16	T CROSSLING	6820177	Revenue	1KVWC	Minor Works Contracts	325.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Feb-16	T CROSSLING	6819714	Revenue	1KR21	M&E Gas Servicing	4,104.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Feb-16	T CROSSLING	6819721	Revenue	1KVEM	Mechanical Stand Alone Works	415.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Feb-16	T CROSSLING	6820415	Revenue	1KR12	DDA	501.46
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Feb-16	T CROSSLING	6820419	Revenue	1KR12	DDA	287.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Feb-16	T CROSSLING	6820437	Revenue	1KR12	DDA	267.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Feb-16	T CROSSLING	6782951	Revenue	1KVEM	Mechanical Stand Alone Works	650.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Feb-16	T SERVICES (N.E) LTD	6833765	Revenue	1KE23	Sandhills	288.05
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Feb-16	T SERVICES (N.E) LTD	6833771	Revenue	1KE23	Sandhills	900.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Feb-16	T SERVICES (N.E) LTD	6833789	Revenue	1KE23	Sandhills	803.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Feb-16	T SERVICES (N.E) LTD	6833791	Revenue	1KE23	Sandhills	1,810.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Feb-16	T SERVICES (N.E) LTD	6830255	Revenue	1KE23	Sandhills	695.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Feb-16	T SERVICES (N.E) LTD	6830265	Revenue	1KE19	Byker Recycling Centre	307.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Feb-16	T SERVICES (N.E) LTD	6830267	Revenue	1KE19	Byker Recycling Centre	350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Feb-16	T SERVICES (N.E) LTD	6830270	Revenue	1KE23	Sandhills	255.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Feb-16	T SERVICES (N.E) LTD	6830271	Revenue	1KE21	Brunswick Recycling Centre	1,075.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	TALBOT HOUSE	6824634	Revenue	1MC02	Ind Sector Placements	9,230.76
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15-Feb-16	TALK TALK	6829369	Capital	2N401	Capital General	585.15
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10-Feb-16	TALK TALK	6804204	Capital	2N401	Capital General	9,176.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	TAMARIS HEALTHCARE (ENGLAND)LTD	6838467	Revenue	1MG10	Nursing Care OP	6,416.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	TAMARIS HEALTHCARE (ENGLAND)LTD	6838467	Revenue	1MG20	Residential Care OP	-3,457.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	TAMARIS HEALTHCARE (ENGLAND)LTD	6838467	Revenue	1MG10	Nursing Care OP	-3,550.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	TAMARIS HEALTHCARE (ENGLAND)LTD	6838467	Revenue	1MG20	Residential Care OP	2,028.26
Environment & Regeneration	Highways	Current Assets	17-Feb-16	TARMAC NORTHERN LTD	6819340	Revenue	4RX01	General Fund	358.15
Environment & Regeneration	Highways	Current Assets	17-Feb-16	TARMAC NORTHERN LTD	6819353	Revenue	4RX01	General Fund	357.79
Environment & Regeneration	Highways	Current Assets	26-Feb-16	TARMAC NORTHERN LTD	6842017	Revenue	4RX01	General Fund	359.56
Environment & Regeneration	Highways	Current Assets	26-Feb-16	TARMAC NORTHERN LTD	6842019	Revenue	4RX01	General Fund	1,077.98
Environment & Regeneration	Highways	Current Assets	26-Feb-16	TARMAC NORTHERN LTD	6842021	Revenue	4RX01	General Fund	361.34
Environment & Regeneration	Highways	Current Assets	19-Feb-16	TARMAC NORTHERN LTD	6819342	Revenue	4RX01	General Fund	358.15
Environment & Regeneration	Highways	Current Assets	19-Feb-16	TARMAC NORTHERN LTD	6819731	Revenue	4RX01	General Fund	2,780.02
Environment & Regeneration	Highways	Current Assets	05-Feb-16	TARMAC NORTHERN LTD	6747742	Revenue	4RX01	General Fund	3,024.46
Environment & Regeneration	Highways	Current Assets	05-Feb-16	TARMAC NORTHERN LTD	6772627	Revenue	4RX01	General Fund	2,795.49
Environment & Regeneration	Highways	Current Assets	16-Feb-16	TARMAC NORTHERN LTD	6772616	Revenue	4RX01	General Fund	706.01
Environment & Regeneration	Highways	Current Assets	16-Feb-16	TARMAC NORTHERN LTD	6802912	Revenue	4RX01	General Fund	356.93
Environment & Regeneration	Highways	Current Assets	16-Feb-16	TARMAC NORTHERN LTD	6802914	Revenue	4RX01	General Fund	348.61
Environment & Regeneration	Highways	Current Assets	16-Feb-16	TARMAC NORTHERN LTD	6802916	Revenue	4RX01	General Fund	347.52
Environment & Regeneration	Highways	Current Assets	16-Feb-16	TARMAC NORTHERN LTD	6802920	Revenue	4RX01	General Fund	355.12
Environment & Regeneration	Highways	Current Assets	16-Feb-16	TARMAC NORTHERN LTD	6802922	Revenue	4RX01	General Fund	354.76
Environment & Regeneration	Highways	Current Assets	16-Feb-16	TARMAC NORTHERN LTD	6802923	Revenue	4RX01	General Fund	706.36
Environment & Regeneration	Highways	Long Term Assets	26-Feb-16	TARMAC NORTHERN LTD	6842019	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	05-Feb-16	TARMAC NORTHERN LTD	6772627	Revenue	4RX01	General Fund	0.05
Environment & Regeneration	Highways	Revenue Income	17-Feb-16	TARMAC NORTHERN LTD	6819353	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	26-Feb-16	TARMAC NORTHERN LTD	6842021	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	16-Feb-16	TARMAC NORTHERN LTD	6802912	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	TAYLOR ENGINEERING & FABRICATIONS LTD	6823301	Revenue	3KES1	Fleetmaster Stores Account	287.39
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Feb-16	TAYLOR ENGINEERING & FABRICATIONS LTD	6829192	Revenue	3KES1	Fleetmaster Stores Account	308.55
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	TEAM FOSTERING NORTH EAST	6824621	Revenue	1MC22	IND Sector Foster Carer Costs	12,310.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	12-Feb-16	TEAM FOSTERING NORTH EAST	6828484	Revenue	1MC22	IND Sector Foster Carer Costs	3,441.43
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Feb-16	TECHNICAL SURFACES LTD	6822843	Revenue	1KL6J	Blakelaw Park	415.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Feb-16	TECHNOLOGY FORGE LTD	6832324	Revenue	1DTS5	Property Systems Upgrade	1,090.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	TERBERG MATEC UK LTD	6839043	Revenue	1KESA	Heavy Workshop Routine Repair	907.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Feb-16	TERBERG MATEC UK LTD	6804322	Revenue	1KESA	Heavy Workshop Routine Repair	577.98
Chief Executive's	Exchequer Payroll	Revenue Expenditure	02-Feb-16	TES GLOBAL LIMITED	6817202	Revenue	1CF00	Payroll	749.55
Chief Executive's	Exchequer Payroll	Revenue Expenditure	02-Feb-16	TES GLOBAL LIMITED	6817203	Revenue	1CF00	Payroll	749.55
Chief Executive's	Exchequer Payroll	Revenue Expenditure	02-Feb-16	TES GLOBAL LIMITED	6817204	Revenue	1CF00	Payroll	749.55
Chief Executive's	Exchequer Payroll	Revenue Expenditure	01-Feb-16	TES GLOBAL LIMITED	6815971	Revenue	1CF00	Payroll	749.55

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Exchequer Payroll	Revenue Income	02-Feb-16	TES GLOBAL LIMITED	6817202	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	02-Feb-16	TES GLOBAL LIMITED	6817203	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	02-Feb-16	TES GLOBAL LIMITED	6817204	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	02-Feb-16	TES GLOBAL LIMITED	6817206	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	02-Feb-16	TES GLOBAL LIMITED	6817207	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	01-Feb-16	TES GLOBAL LIMITED	6815971	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	01-Feb-16	TES GLOBAL LIMITED	6815972	Revenue	1CF00	Payroll	-39.45
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	TESCO INSTORE PHARMACY	6844181	Revenue	1ML09	PH - Drugs and alcohol	125.00
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	TESCO INSTORE PHARMACY	6844181	Revenue	1ML10	PH - Sexual health -C'ception	541.68
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Feb-16	TESGL LTD	6825404	Revenue	1DF71	High Bridge Studios & Gallery	1,471.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	TEXTANYWHERE LTD	6842977	Revenue	1KELA	Traffic Sig General O/H	18.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	TEXTANYWHERE LTD	6842977	Revenue	1KEAR	Cleansing Overhead	0.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	TEXTANYWHERE LTD	6842977	Revenue	1KR01	Responsive Maintenance	309.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Feb-16	TEXTANYWHERE LTD	6842977	Revenue	1KKA4	Pest Control	7.47
Environment & Regeneration	NS: Resources	Revenue Income	26-Feb-16	TEXTANYWHERE LTD	6842977	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	17-Feb-16	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6832627	Capital	2KL01	Leisure Services	10,402.38
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	26-Feb-16	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6832618	Capital	2KL01	Leisure Services	4,450.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	26-Feb-16	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6832619	Capital	2KL01	Leisure Services	3,800.00
Environment & Regeneration	Cityworks Rangers	Revenue Income	26-Feb-16	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6832611	Revenue	1KL6F	General Expenditure - East	2,508.00
Environment & Regeneration	Cityworks Rangers	Revenue Income	29-Feb-16	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6844551	Revenue	1KL6F	General Expenditure - East	2,508.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	24-Feb-16	THE ASSOC. OF ELECTORAL ADMINISTRATORS	6840853	Revenue	1FK03	Municipal Elections	2,500.00
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	THE BIG WORD	6823420	Revenue	1CR01	Revenues & Benefits Managemnt	1,088.21
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	THE BIG WORD	6823420	Revenue	1VH06	FHU Private Housing Team	73.87
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	THE BIG WORD	6823420	Revenue	1FN20	Policy & Comms (S&S)	1,040.75
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	THE BIG WORD	6823420	Revenue	1FA53	Reg of Births Deaths & Margs	15.66
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	THE BIG WORD	6823420	Revenue	1CC50	CSC Management	3.25
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	THE BIG WORD	6823420	Revenue	1CC26	Contact Centre Management	2.10
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	THE BIG WORD	6823420	Revenue	1MR01	Customer Services & Marketing	717.44
Adult and Culture	Social Services	Revenue Expenditure	09-Feb-16	THE BIG WORD	6823420	Revenue	1E328	Central Initiatives	273.63
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	THE BIG WORD	6833504	Revenue	1CR01	Revenues & Benefits Managemnt	1,405.38
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	THE BIG WORD	6833504	Revenue	1FN20	Policy & Comms (S&S)	856.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	THE BIG WORD	6833504	Revenue	1CC50	CSC Management	11.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	THE BIG WORD	6833504	Revenue	1CC26	Contact Centre Management	5.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	THE BIG WORD	6833504	Revenue	1MR01	Customer Services & Marketing	911.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	THE BIG WORD	6833504	Revenue	1KB00	Head of Citybuild	2.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	THE BIG WORD	6833504	Revenue	1E328	Central Initiatives	412.70
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	THE BLUE DOOR PROJECT LTD	6828212	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	THE BLUE DOOR PROJECT LTD	6828213	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	THE BLUE DOOR PROJECT LTD	6828216	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	THE BLUE DOOR PROJECT LTD	6828217	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	THE BLUE DOOR PROJECT LTD	6828220	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	THE CAMPHILL VILLAGE TRUST	6830840	Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	THE CAMPHILL VILLAGE TRUST	6830841	Revenue	1MK50	Supported Living LD	530.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	THE CAMPHILL VILLAGE TRUST	6830842	Revenue	1MK50	Supported Living LD	824.40
Environment & Regeneration	Cityworks Cems & Crams	Revenue Expenditure	26-Feb-16	THE COLUMBARIA COMPANY	6835208	Revenue	1KE27	Bereavement Services Overhead	290.00
Chief Executive's	CD - Markets	Revenue Expenditure	15-Feb-16	THE CRACK LTD	6825132	Revenue	1DR03	Grainger Market	400.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	19-Feb-16	THE CRACK LTD	6820986	Revenue	1KL3A	City Hall	750.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	THE CYRENIANS	6829688	Revenue	1ML09	PH - Drugs and alcohol	25,534.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	THE CYRENIANS	6829688	Revenue	1ML06	PH Sexual Health Advice etc	5,414.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	THE CYRENIANS	6834472	Revenue	1MX50	Crisis Response Block Gross	131,937.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	THE EDWARD LLOYD TRUST	6830780	Revenue	1MK50	Supported Living LD	872.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	THE EDWARD LLOYD TRUST	6830780	Revenue	1MK51	Home Care LD	668.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	THE EDWARD LLOYD TRUST	6830780	Revenue	1MK55	Home Care Family/Carer LD	2,133.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	THE EDWARD LLOYD TRUST	6830859	Revenue	1MK50	Supported Living LD	125,787.76
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	THE EDWARD LLOYD TRUST	6830780	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	THE EDWARD LLOYD TRUST	6830859	Revenue	1MK50	Supported Living LD	-8,136.36
Children's Services	Childrens Services Support	Revenue Expenditure	22-Feb-16	THE EDWARD LLOYD TRUST	6836244	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Revenue Expenditure	22-Feb-16	THE EDWARD LLOYD TRUST	6836285	Revenue	1MD66	CWD Care Packages	332.88
Environment & Regeneration	NS: Energy	Revenue Expenditure	25-Feb-16	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6676009	Revenue	1KEYV	Carbon Management Programme	304.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	25-Feb-16	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6812870	Revenue	1KEYV	Carbon Management Programme	608.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	15-Feb-16	THE FINANCIAL REPORTING COUNCIL	6829499	Revenue	1RB16	Transformation Costs	1,815.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	THE GROVE MEDICAL GROUP	6822945	Revenue	1ML10	PH - Sexual health -C'ception	4,366.66
Adult and Culture	EEC Homeless	Revenue Expenditure	04-Feb-16	THE LAUNDRY CO	6819601	Revenue	1VH22	Temporary Accommodation Prem	967.00
Adult and Culture	EEC Homeless	Revenue Expenditure	19-Feb-16	THE LAUNDRY CO	6834461	Revenue	1VH22	Temporary Accommodation Prem	372.10
Adult and Culture	EEC Homeless	Revenue Income	19-Feb-16	THE LAUNDRY CO	6834461	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	THE MANOR HOUSE	6838468	Revenue	1MG10	Nursing Care OP	15,134.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	THE MANOR HOUSE	6838468	Revenue	1MG20	Residential Care OP	9,741.15
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	THE MANOR HOUSE	6838468	Revenue	1MG20	Residential Care OP	-3,356.54
Chief Executive's	CD - Director of PSC	Revenue Expenditure	25-Feb-16	THE MEA TRUST	6840841	Revenue	1FT37	NECA	700.00
Chief Executive's	CD - Director of PSC	Revenue Income	25-Feb-16	THE MEA TRUST	6840841	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	12-Feb-16	THE NATIONAL LEAFLET COMPANY	6828556	Revenue	1FT04	Policy & Comms Team	865.74
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	22-Feb-16	THE NORTHUMBERLAND CHEESE CO	6836665	Revenue	1DR08	Christmas Market	52.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	THE OASIS IN CRUDDAS PARK COM INTEREST C	6841651	Revenue	1KN21	Elswick Ward	2,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	THE PARK MEDICAL GROUP	6822940	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	THE PARK MEDICAL GROUP	6822940	Revenue	1ML10	PH - Sexual health -C'ception	3,106.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	THE PAVILION CARE CENTRE	6824835	Revenue	1MH10	Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	THE PAVILION CARE CENTRE	6824835	Revenue	1MH10	Nursing Care PD	-328.40

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	17-Feb-16	THE PERCY HEDLEY FOUNDATION	6832193	Revenue	1MD62	Support to LAC	2,424.50
Chief Executive's	CD - Technical Valuations	Revenue Expenditure	25-Feb-16	THE PROTECTOR GROUP	6837216	Revenue	1DQ9H	S&M Jesmond Dene Stables	2,200.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Feb-16	THE PROTECTOR GROUP	6827819	Revenue	1KL1E	Elswick Pool	600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-16	THE PROTECTOR GROUP	6837366	Revenue	1KL1E	Elswick Pool	600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-16	THE PROTECTOR GROUP	6837478	Revenue	1KL1E	Elswick Pool	600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Feb-16	THE PROTECTOR GROUP	6815916	Revenue	1KL1E	Elswick Pool	600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Feb-16	THE PROTECTOR GROUP	6815918	Revenue	1KL1E	Elswick Pool	600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Feb-16	THE PROTECTOR GROUP	6832157	Revenue	1KWVC	Minor Works Contracts	2,200.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Feb-16	THE PROTECTOR GROUP	6816496	Revenue	1KKU5	Civic Centre Control	1,131.72
Environment & Regeneration	E&R Commercial	Revenue Expenditure	08-Feb-16	THE RIP	6820332	Revenue	1D520	Trading Standards	2,790.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-Feb-16	THE ROYAL STATION HOTEL	6801902	Revenue	1V092	UTMC	1,543.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	THE SAVILLE MEDICAL GROUP	6822944	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	THE SAVILLE MEDICAL GROUP	6822944	Revenue	1ML10	PH - Sexual health -C'ception	9,779.61
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	THE SAVILLE MEDICAL GROUP	6822944	Revenue	1ML03	PH - NHS Health Checks	2,160.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	11-Feb-16	THE SKILL MILL LTD	6807476	Revenue	1KN72	North Jesmond Ward	500.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	24-Feb-16	THE SUNDAY FOR SAMMY TRUST	6840386	Revenue	3KLCH	City Hall Holding Account	25,000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	23-Feb-16	THE TWISTING DUCKS THEATRE CO	6832320	Revenue	1EA56	Wellbeing Fund	1,758.72
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Feb-16	THERMOGRAPHIC TECHNOLOGY INT LTD	6833875	Revenue	1KR8L	Wide District Heating	1,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	THISTLETON LODGE CARE HOME	6824953	Revenue	1MG20	Residential Care OP	1,710.43
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	12-Feb-16	THOMAS OWEN & SONS LTD	6824357	Revenue	1KL3A	City Hall	291.07
Environment & Regeneration	Cityworks City Hall	Revenue Income	12-Feb-16	THOMAS OWEN & SONS LTD	6824357	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	11-Feb-16	THOMAS OWEN & SONS LTD	6808214	Revenue	4RX01	General Fund	714.60
Environment & Regeneration	Highways	Current Assets	08-Feb-16	THOMAS OWEN & SONS LTD	6806065	Revenue	4RX01	General Fund	277.81
Environment & Regeneration	Highways	Current Assets	12-Feb-16	THOMAS OWEN & SONS LTD	6822803	Revenue	4RX01	General Fund	365.00
Environment & Regeneration	Highways	Current Assets	12-Feb-16	THOMAS OWEN & SONS LTD	6822806	Revenue	4RX01	General Fund	466.34
Environment & Regeneration	Highways	Current Assets	12-Feb-16	THOMAS OWEN & SONS LTD	6824332	Revenue	4RX01	General Fund	1,039.22
Environment & Regeneration	Highways	Current Assets	23-Feb-16	THOMAS OWEN & SONS LTD	6816436	Revenue	4RX01	General Fund	354.72
Environment & Regeneration	Highways	Current Assets	23-Feb-16	THOMAS OWEN & SONS LTD	6823023	Revenue	4RX01	General Fund	321.98
Environment & Regeneration	Highways	Current Assets	15-Feb-16	THOMAS OWEN & SONS LTD	6824341	Revenue	4RX01	General Fund	277.90
Environment & Regeneration	Highways	Current Assets	25-Feb-16	THOMAS OWEN & SONS LTD	6824463	Revenue	4RX01	General Fund	354.72
Environment & Regeneration	Highways	Current Assets	25-Feb-16	THOMAS OWEN & SONS LTD	6824473	Revenue	4RX01	General Fund	365.00
Environment & Regeneration	Highways	Current Assets	19-Feb-16	THOMAS OWEN & SONS LTD	6824393	Revenue	4RX01	General Fund	375.72
Environment & Regeneration	Highways	Current Assets	03-Feb-16	THOMAS OWEN & SONS LTD	6806040	Revenue	4RX01	General Fund	345.55
Environment & Regeneration	Highways	Current Assets	05-Feb-16	THOMAS OWEN & SONS LTD	6806052	Revenue	4RX01	General Fund	287.60
Environment & Regeneration	Highways	Current Assets	02-Feb-16	THOMAS OWEN & SONS LTD	6806020	Revenue	4RX01	General Fund	655.48
Environment & Regeneration	Highways	Current Assets	02-Feb-16	THOMAS OWEN & SONS LTD	6806021	Revenue	4RX01	General Fund	794.00
Environment & Regeneration	Highways	Current Assets	29-Feb-16	THOMAS OWEN & SONS LTD	6824507	Revenue	4RX01	General Fund	818.69
Environment & Regeneration	Highways	Current Assets	29-Feb-16	THOMAS OWEN & SONS LTD	6824510	Revenue	4RX01	General Fund	396.53
Environment & Regeneration	Highways	Current Assets	16-Feb-16	THOMAS OWEN & SONS LTD	6824359	Revenue	4RX01	General Fund	384.37
Environment & Regeneration	Highways	Current Assets	01-Feb-16	THOMAS OWEN & SONS LTD	6806010	Revenue	4RX01	General Fund	365.00
Environment & Regeneration	Highways	Current Assets	01-Feb-16	THOMAS OWEN & SONS LTD	6806016	Revenue	4RX01	General Fund	378.23
Environment & Regeneration	Highways	Revenue Expenditure	10-Feb-16	THOMAS OWEN & SONS LTD	6808222	Revenue	1KW02	Blakelaw	267.50
Environment & Regeneration	Allendale Building	Current Assets	11-Feb-16	THOMAS OWEN & SONS LTD	6808212	Revenue	4RX01	General Fund	583.91
Environment & Regeneration	Allendale Building	Current Assets	17-Feb-16	THOMAS OWEN & SONS LTD	6824345	Revenue	4RX01	General Fund	543.94
Environment & Regeneration	Allendale Building	Current Assets	24-Feb-16	THOMAS OWEN & SONS LTD	6824496	Revenue	4RX01	General Fund	402.28
Environment & Regeneration	Allendale Building	Current Assets	02-Feb-16	THOMAS OWEN & SONS LTD	6806023	Revenue	4RX01	General Fund	291.80
Environment & Regeneration	Allendale Building	Current Assets	16-Feb-16	THOMAS OWEN & SONS LTD	6808218	Revenue	4RX01	General Fund	318.94
Environment & Regeneration	Allendale Building	Current Assets	01-Feb-16	THOMAS OWEN & SONS LTD	6816352	Revenue	4RX01	General Fund	678.97
Environment & Regeneration	Allendale Building	Current Assets	01-Feb-16	THOMAS OWEN & SONS LTD	6816362	Revenue	4RX01	General Fund	853.37
Environment & Regeneration	Allendale Building	Long Term Assets	01-Feb-16	THOMAS OWEN & SONS LTD	6816352	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Building	Long Term Assets	01-Feb-16	THOMAS OWEN & SONS LTD	6816362	Revenue	4RX01	General Fund	18.12
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	08-Feb-16	THOMAS SPORTS	6794973	Revenue	1KLVO	Physical Activity Strategy	428.07
Children's Services	Invoice	Revenue Expenditure	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6819358	Revenue	1KEMC	Highways	10,657.05
Children's Services	Invoice	Revenue Expenditure	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6828547	Revenue	1KEMC	Highways	444.28
Children's Services	Invoice	Revenue Expenditure	19-Feb-16	THOMPSONS OF PRUDHOE LTD	6833391	Revenue	1KEMC	Highways	254.54
Children's Services	Invoice	Revenue Income	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6819358	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Income	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6828547	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6767800	Revenue	4RX01	General Fund	390.60
Environment & Regeneration	Highways	Current Assets	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6819363	Revenue	4RX01	General Fund	360.80
Environment & Regeneration	Highways	Current Assets	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6819364	Revenue	4RX01	General Fund	386.00
Environment & Regeneration	Highways	Current Assets	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6819365	Revenue	4RX01	General Fund	394.20
Environment & Regeneration	Highways	Current Assets	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6819369	Revenue	4RX01	General Fund	394.60
Environment & Regeneration	Highways	Current Assets	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6819371	Revenue	4RX01	General Fund	589.00
Environment & Regeneration	Highways	Current Assets	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6819387	Revenue	4RX01	General Fund	507.78
Environment & Regeneration	Highways	Current Assets	26-Feb-16	THOMPSONS OF PRUDHOE LTD	6826635	Revenue	4RX01	General Fund	1,276.34
Environment & Regeneration	Highways	Current Assets	19-Feb-16	THOMPSONS OF PRUDHOE LTD	6826686	Revenue	4RX01	General Fund	5,858.92
Environment & Regeneration	Highways	Current Assets	02-Feb-16	THOMPSONS OF PRUDHOE LTD	6708597	Revenue	4RX01	General Fund	1,762.90
Environment & Regeneration	Highways	Current Assets	02-Feb-16	THOMPSONS OF PRUDHOE LTD	6708601	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Highways	Current Assets	02-Feb-16	THOMPSONS OF PRUDHOE LTD	6768159	Revenue	4RX01	General Fund	859.55
Environment & Regeneration	Highways	Current Assets	02-Feb-16	THOMPSONS OF PRUDHOE LTD	6818402	Revenue	4RX01	General Fund	1,550.78
Environment & Regeneration	Highways	Long Term Assets	02-Feb-16	THOMPSONS OF PRUDHOE LTD	6708597	Revenue	4RX01	General Fund	-0.90
Environment & Regeneration	Highways	Long Term Assets	02-Feb-16	THOMPSONS OF PRUDHOE LTD	6768159	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6772613	Revenue	1KEMC	Highways	914.88
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6772614	Revenue	1KEMC	Highways	268.16
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6772744	Revenue	1KEMC	Highways	791.20
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6787452	Revenue	1KEMC	Highways	1,702.80
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6818400	Revenue	1KEMC	Highways	3,973.04

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6819356	Revenue	1KEMC	Highways	546.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6819357	Revenue	1KEMC	Highways	884.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6819359	Revenue	1KEMC	Highways	770.04
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6819360	Revenue	1KEMC	Highways	4,719.29
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6819361	Revenue	1KEMC	Highways	606.71
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6828552	Revenue	1KEMC	Highways	287.10
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-16	THOMPSONS OF PRUDHOE LTD	6826645	Revenue	1KEMC	Highways	2,688.66
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-16	THOMPSONS OF PRUDHOE LTD	6826654	Revenue	1KEMC	Highways	646.02
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-16	THOMPSONS OF PRUDHOE LTD	6826661	Revenue	1KEMC	Highways	312.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-16	THOMPSONS OF PRUDHOE LTD	6826681	Revenue	1KEMC	Highways	8,788.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-16	THOMPSONS OF PRUDHOE LTD	6826683	Revenue	1KEMC	Highways	5,599.96
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-16	THOMPSONS OF PRUDHOE LTD	6826684	Revenue	1KEMC	Highways	1,060.16
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-16	THOMPSONS OF PRUDHOE LTD	6836572	Revenue	1KEMC	Highways	1,394.90
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-16	THOMPSONS OF PRUDHOE LTD	6836565	Revenue	1KEMC	Highways	348.60
Environment & Regeneration	Highways	Revenue Expenditure	18-Feb-16	THOMPSONS OF PRUDHOE LTD	6833535	Revenue	1KEMC	Highways	3,137.59
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	THOMPSONS OF PRUDHOE LTD	6816536	Revenue	1KEMC	Highways	3,146.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	THOMPSONS OF PRUDHOE LTD	6816538	Revenue	1KEMC	Highways	8,651.40
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	THOMPSONS OF PRUDHOE LTD	6816539	Revenue	1KEMC	Highways	3,174.90
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	THOMPSONS OF PRUDHOE LTD	6816540	Revenue	1KEMC	Highways	11,426.92
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	THOMPSONS OF PRUDHOE LTD	6816566	Revenue	1KEMC	Highways	1,384.29
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	THOMPSONS OF PRUDHOE LTD	6816567	Revenue	1KEMC	Highways	1,205.10
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	THOMPSONS OF PRUDHOE LTD	6824324	Revenue	1KEMC	Highways	311.04
Environment & Regeneration	Highways	Revenue Expenditure	22-Feb-16	THOMPSONS OF PRUDHOE LTD	6758649	Revenue	1KEMC	Highways	280.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Feb-16	THOMPSONS OF PRUDHOE LTD	6801223	Revenue	1KEMC	Highways	1,940.40
Environment & Regeneration	Highways	Revenue Expenditure	22-Feb-16	THOMPSONS OF PRUDHOE LTD	6828466	Revenue	1KEMC	Highways	1,762.40
Environment & Regeneration	Highways	Revenue Expenditure	24-Feb-16	THOMPSONS OF PRUDHOE LTD	6840514	Revenue	1KEMC	Highways	2,236.86
Environment & Regeneration	Highways	Revenue Expenditure	24-Feb-16	THOMPSONS OF PRUDHOE LTD	6840515	Revenue	1KEMC	Highways	6,305.82
Environment & Regeneration	Highways	Revenue Expenditure	24-Feb-16	THOMPSONS OF PRUDHOE LTD	6840516	Revenue	1KEMC	Highways	2,628.27
Environment & Regeneration	Highways	Revenue Expenditure	24-Feb-16	THOMPSONS OF PRUDHOE LTD	6840518	Revenue	1KEMC	Highways	904.20
Environment & Regeneration	Highways	Revenue Expenditure	24-Feb-16	THOMPSONS OF PRUDHOE LTD	6840519	Revenue	1KEMC	Highways	765.05
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-16	THOMPSONS OF PRUDHOE LTD	6708595	Revenue	1KEMC	Highways	396.40
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-16	THOMPSONS OF PRUDHOE LTD	6764576	Revenue	1KEMC	Highways	982.20
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-16	THOMPSONS OF PRUDHOE LTD	6764578	Revenue	1KEMC	Highways	309.12
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-16	THOMPSONS OF PRUDHOE LTD	6818401	Revenue	1KEMC	Highways	287.68
Environment & Regeneration	Highways	Revenue Expenditure	01-Feb-16	THOMPSONS OF PRUDHOE LTD	6738788	Revenue	1KEMC	Highways	287.10
Environment & Regeneration	Highways	Revenue Income	12-Feb-16	THOMPSONS OF PRUDHOE LTD	6819360	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	26-Feb-16	THOMPSONS OF PRUDHOE LTD	6826635	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	26-Feb-16	THOMPSONS OF PRUDHOE LTD	6826645	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	26-Feb-16	THOMPSONS OF PRUDHOE LTD	6826683	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	26-Feb-16	THOMPSONS OF PRUDHOE LTD	6826684	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Feb-16	THOMPSONS OF PRUDHOE LTD	6833535	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	19-Feb-16	THOMPSONS OF PRUDHOE LTD	6816538	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	19-Feb-16	THOMPSONS OF PRUDHOE LTD	6816540	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	19-Feb-16	THOMPSONS OF PRUDHOE LTD	6826686	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	24-Feb-16	THOMPSONS OF PRUDHOE LTD	6840514	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	24-Feb-16	THOMPSONS OF PRUDHOE LTD	6840519	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Feb-16	THOMPSONS OF PRUDHOE LTD	6764913	Revenue	1KVWC	Minor Works Contracts	338.10
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Feb-16	THOMPSONS SOLICITORS	6819349	Revenue	1ML01	PH - Public Health Main	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	THORNBECK COLLEGE	6824967	Revenue	1MK20	Residential Care LD	6,058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	THORNBECK COLLEGE	6824967	Revenue	1MK50	Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	THORNBECK COLLEGE	6830862	Revenue	1MK50	Supported Living LD	32,093.28
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	THORNBECK COLLEGE	6824967	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	THORNBECK COLLEGE	6830862	Revenue	1MK50	Supported Living LD	-1,245.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	THORNBECK COLLEGE	6830862	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	THORNFIELD MEDICAL GROUP	6822955	Revenue	1ML10	PH - Sexual health -C'ception	2,837.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	THORNFIELD MEDICAL GROUP	6822955	Revenue	1ML03	PH - NHS Health Checks	528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	THORNHOLME UNIT	6824888	Revenue	1MK20	Residential Care LD	14,326.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	THREE MILE ALLOTMENTS	6840721	Revenue	1KN42	Parklands Ward	1,830.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15-Feb-16	THROCKLEY COMMUNITY HALL LTD	6829675	Revenue	1KN52	Newburn Ward	5,780.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	THROCKLEY PRIMARY CARE	6822957	Revenue	1ML10	PH - Sexual health -C'ception	1,728.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	THROCKLEY PRIMARY CARE	6822958	Revenue	1ML10	PH - Sexual health -C'ception	2,772.93
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	THROCKLEY PRIMARY CARE	6822958	Revenue	1ML03	PH - NHS Health Checks	48.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	01-Feb-16	THROCKLEY PRIMARY CARE	6808498	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	24-Feb-16	TICKETLINE NETWORK LTD	6816693	Revenue	1KL3A	City Hall	370.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-Feb-16	TIGERLILY TRAINING LTD	6803430	Revenue	1E45H	Early Years Sector Support	3,800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	TIME EXCHANGE LTD	6843539	Revenue	1KN24	Wingrove Ward	686.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-Feb-16	TIME EXCHANGE LTD	6843629	Revenue	1KN24	Wingrove Ward	314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	TIME TO CARE	6830771	Revenue	1MK50	Supported Living LD	8,470.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Feb-16	TIP TRAILER SERVICES UK LTD	6821662	Revenue	1KESW	Fleet SLA Costs & Income	3,000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Feb-16	TOM HUGHES TARPULINS	6823344	Revenue	3KES1	Fleetmaster Stores Account	390.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-16	TOTAL PUMP SOLUTIONS LTD	6834670	Revenue	1KVEM	Mechanical Stand Alone Works	3,230.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-16	TOTAL PUMP SOLUTIONS LTD	6823206	Revenue	1KVEM	Mechanical Stand Alone Works	698.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-16	TOTAL PUMP SOLUTIONS LTD	6821902	Revenue	1KVEM	Mechanical Stand Alone Works	920.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-16	TOTAL PUMP SOLUTIONS LTD	6834028	Revenue	1KVEM	Mechanical Stand Alone Works	3,450.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-16	TOTAL PUMP SOLUTIONS LTD	6835336	Revenue	1KVEM	Mechanical Stand Alone Works	1,533.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-16	TOTAL PUMP SOLUTIONS LTD	6835337	Revenue	1KVEM	Mechanical Stand Alone Works	2,118.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Feb-16	TOTAL PUMP SOLUTIONS LTD	6816821	Revenue	1KVEM	Mechanical Stand Alone Works	955.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-Feb-16	TOTALMOBILE LTD	6836288	Revenue	1MX06	Community Reablement	10,964.64
Environment & Regeneration	Highways	Current Assets	25-Feb-16	TRAVIS PERKINS TRADING CO LTD	6838617	Revenue	4RX01	General Fund	1,636.32
Environment & Regeneration	Highways	Current Assets	25-Feb-16	TRAVIS PERKINS TRADING CO LTD	6841764	Revenue	4RX01	General Fund	1,636.32
Environment & Regeneration	Highways	Current Assets	19-Feb-16	TRAVIS PERKINS TRADING CO LTD	6834453	Revenue	4RX01	General Fund	1,636.32
Environment & Regeneration	Allendale Building	Current Assets	23-Feb-16	TRAVIS PERKINS TRADING CO LTD	6820215	Revenue	4RX01	General Fund	2,005.92
Environment & Regeneration	Allendale Building	Current Assets	24-Feb-16	TRAVIS PERKINS TRADING CO LTD	6838619	Revenue	4RX01	General Fund	2,005.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	TREETOPS NURSING HOME	6824940	Revenue	1MG10	Nursing Care OP	1,705.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	TREETOPS NURSING HOME	6824940	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Feb-16	TRIBAL EDUCATION LIMITED	6834979	Revenue	1EA15	Newcastle City Learning Main	14,871.61
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Feb-16	TRIBAL EDUCATION LIMITED	6834964	Revenue	1EA15	Newcastle City Learning Main	13,680.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Feb-16	TRIBAL EDUCATION LIMITED	6834983	Revenue	1EA15	Newcastle City Learning Main	12,103.08
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Feb-16	TRIBAL EDUCATION LIMITED	6816601	Revenue	1EA15	Newcastle City Learning Main	900.00
Adult and Culture	AS - Westgate AE	Revenue Income	19-Feb-16	TRIBAL EDUCATION LIMITED	6834979	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	12-Feb-16	TRICOSTAR	6826059	Revenue	1DTS1	I&D Property Services	4,039.45
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	11-Feb-16	TRIMBLE INTERNATIONAL UK	6716686	Revenue	1KTDX	Architecture Building Design	2,125.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	11-Feb-16	TRIMBLE INTERNATIONAL UK	6827582	Revenue	1KTDX	Architecture Building Design	1,700.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	10-Feb-16	TRIMBLE INTERNATIONAL UK	6778575	Revenue	1KTDX	Architecture Building Design	1,700.00
Adult and Culture	Social Services	Revenue Expenditure	23-Feb-16	TRINITY ACADEMY NEWCASTLE	6835344	Revenue	1E20H	High Needs Headroom	25,426.47
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	TRINITY ACADEMY NEWCASTLE	6844960	Revenue	1E20P	High Needs Post16 Funding	400.00
Adult and Culture	Social Services	Revenue Expenditure	16-Feb-16	TRINITY ACADEMY NEWCASTLE	6830925	Revenue	1E20H	High Needs Headroom	334,624.86
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Feb-16	TRINITY MIRROR PUBLISHING LTD	6833107	Revenue	1FT04	Policy & Comms Team	900.89
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Feb-16	TRINITY MIRROR PUBLISHING LTD	6833109	Revenue	1FT04	Policy & Comms Team	508.02
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Feb-16	TRINITY MIRROR PUBLISHING LTD	6833110	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Feb-16	TRINITY MIRROR PUBLISHING LTD	6833112	Revenue	1FT04	Policy & Comms Team	595.61
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Feb-16	TRINITY MIRROR PUBLISHING LTD	6833113	Revenue	1FT04	Policy & Comms Team	1,408.28
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Feb-16	TRINITY MIRROR PUBLISHING LTD	6833114	Revenue	1FT04	Policy & Comms Team	1,056.21
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823591	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823602	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823606	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823609	Revenue	1FT04	Policy & Comms Team	490.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823611	Revenue	1FT04	Policy & Comms Team	508.02
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823616	Revenue	1FT04	Policy & Comms Team	490.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823620	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823628	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823655	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823666	Revenue	1FT04	Policy & Comms Team	490.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823670	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823672	Revenue	1FT04	Policy & Comms Team	525.54
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823675	Revenue	1FT04	Policy & Comms Team	490.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	19-Feb-16	TRINITY MIRROR PUBLISHING LTD	6833102	Revenue	1FT04	Policy & Comms Team	1,242.60
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Feb-16	TRINITY MIRROR PUBLISHING LTD	6802238	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Feb-16	TRINITY MIRROR PUBLISHING LTD	6819435	Revenue	1FT04	Policy & Comms Team	367.88
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Feb-16	TRINITY MIRROR PUBLISHING LTD	6819440	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Feb-16	TRINITY MIRROR PUBLISHING LTD	6819441	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Feb-16	TRINITY MIRROR PUBLISHING LTD	6819446	Revenue	1FT04	Policy & Comms Team	869.82
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Feb-16	TRINITY MIRROR PUBLISHING LTD	6819447	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Feb-16	TRINITY MIRROR PUBLISHING LTD	6819448	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Feb-16	TRINITY MIRROR PUBLISHING LTD	6819451	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Feb-16	TRINITY MIRROR PUBLISHING LTD	6819454	Revenue	1FT04	Policy & Comms Team	595.61
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Feb-16	TRINITY MIRROR PUBLISHING LTD	6819464	Revenue	1FT04	Policy & Comms Team	367.88
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Feb-16	TRINITY MIRROR PUBLISHING LTD	6819465	Revenue	1FT04	Policy & Comms Team	490.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Feb-16	TRINITY MIRROR PUBLISHING LTD	6819538	Revenue	1FT04	Policy & Comms Team	1,025.15
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Feb-16	TRINITY MIRROR PUBLISHING LTD	6819809	Revenue	1FT04	Policy & Comms Team	560.58
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	29-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823623	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	29-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823680	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	29-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823688	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	29-Feb-16	TRINITY MIRROR PUBLISHING LTD	6823691	Revenue	1FT04	Policy & Comms Team	297.81
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	26-Feb-16	TRINITY MIRROR PUBLISHING LTD	6827241	Revenue	1KL3A	City Hall	450.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	26-Feb-16	TRINITY MIRROR PUBLISHING LTD	6835923	Revenue	1KL3A	City Hall	450.00
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	TRIO PLUS (UK) LTD	6835115	Revenue	4RX01	General Fund	900.00
Environment & Regeneration	Highways	Current Assets	23-Feb-16	TRUST SALES CONSULTANCY LTD	6827021	Revenue	4RX01	General Fund	910.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	26-Feb-16	TTS GROUP LTD	6816890	Revenue	1EEE1	Community Family Hub - East	253.69
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	25-Feb-16	TTS GROUP LTD	6834986	Revenue	1EEE1	Community Family Hub - East	319.95
Adult and Culture	Social Services	Revenue Expenditure	25-Feb-16	TURNBERRY SERVICES LTD	6842026	Revenue	1MM50	Home Care MH	1,003.80
HRA	HRA General	Revenue Expenditure	08/02/2016	TV LICENSING	6823654	Revenue	1HJ01	HRA Sheltered HSG-Citywide	337.50
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	08-Feb-16	TWAFA	6821409	Revenue	1VP25	Safe Newcastle Programme	3,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	TWEED VIEW HOUSE CARE HOME	6838457	Revenue	1MG10	Nursing Care OP	1,947.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	TWEED VIEW HOUSE CARE HOME	6838457	Revenue	1MG10	Nursing Care OP	-495.80
Environment & Regeneration	Highways	Revenue Expenditure	03-Feb-16	TWM TRAFFIC CONTROL SYSTEMS LTD	6795287	Revenue	1KEMC	Highways	7,190.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Feb-16	TYCO FIRE & INTEGRATED SOLUTIONS	6800938	Revenue	1KVEM	Mechanical Stand Alone Works	1,447.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	02-Feb-16	TYNE & WEAR BUILDING PRESERVATION TRUST	6798838	Revenue	1V072	Historic Environment	9,120.00
Adult and Culture	EEC Homeless	Revenue Expenditure	01-Feb-16	TYNE HOUSING ASSOCIATION	6815712	Revenue	1VH26	Housing & Welfare Rights	316.28
Environment & Regeneration	Highways	Current Assets	09-Feb-16	TYNE DALE ROADSTONE	6805480	Revenue	4RX01	General Fund	901.52
Environment & Regeneration	Highways	Current Assets	17-Feb-16	TYNE DALE ROADSTONE	6813175	Revenue	4RX01	General Fund	958.16
Environment & Regeneration	Highways	Current Assets	08-Feb-16	TYNE DALE ROADSTONE	6805477	Revenue	4RX01	General Fund	909.78
Environment & Regeneration	Highways	Current Assets	12-Feb-16	TYNE DALE ROADSTONE	6807465	Revenue	4RX01	General Fund	487.34
Environment & Regeneration	Highways	Current Assets	12-Feb-16	TYNE DALE ROADSTONE	6828425	Revenue	4RX01	General Fund	500.32

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	23-Feb-16	TYNEDALE ROADSTONE	6816449	Revenue	4RX01	General Fund	940.46
Environment & Regeneration	Highways	Current Assets	18-Feb-16	TYNEDALE ROADSTONE	6811174	Revenue	4RX01	General Fund	964.06
Environment & Regeneration	Highways	Current Assets	15-Feb-16	TYNEDALE ROADSTONE	6811074	Revenue	4RX01	General Fund	508.58
Environment & Regeneration	Highways	Current Assets	03-Feb-16	TYNEDALE ROADSTONE	6805474	Revenue	4RX01	General Fund	493.24
Environment & Regeneration	Highways	Current Assets	05-Feb-16	TYNEDALE ROADSTONE	6805475	Revenue	4RX01	General Fund	908.60
Environment & Regeneration	Highways	Current Assets	05-Feb-16	TYNEDALE ROADSTONE	6805481	Revenue	4RX01	General Fund	486.16
Environment & Regeneration	Highways	Current Assets	10-Feb-16	TYNEDALE ROADSTONE	6807060	Revenue	4RX01	General Fund	606.52
Environment & Regeneration	Highways	Current Assets	24-Feb-16	TYNEDALE ROADSTONE	6833324	Revenue	4RX01	General Fund	849.60
Environment & Regeneration	Highways	Current Assets	16-Feb-16	TYNEDALE ROADSTONE	6811075	Revenue	4RX01	General Fund	496.78
Environment & Regeneration	Highways	Current Assets	01-Feb-16	TYNEDALE ROADSTONE	6798743	Revenue	4RX01	General Fund	484.98
Environment & Regeneration	Highways	Revenue Expenditure	17-Feb-16	TYNEDALE ROADSTONE	6813177	Revenue	1KEMC	Highways	626.58
Environment & Regeneration	Highways	Revenue Expenditure	08-Feb-16	TYNEDALE ROADSTONE	6805479	Revenue	1KEMC	Highways	538.88
Environment & Regeneration	Highways	Revenue Expenditure	08-Feb-16	TYNEDALE ROADSTONE	6807466	Revenue	1KEMC	Highways	599.19
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	TYNEDALE ROADSTONE	6790613	Revenue	1KEMC	Highways	427.35
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-16	TYNEDALE ROADSTONE	6828424	Revenue	1KEMC	Highways	986.48
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-16	TYNEDALE ROADSTONE	6819392	Revenue	1KEMC	Highways	810.15
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-16	TYNEDALE ROADSTONE	6842892	Revenue	1KEMC	Highways	623.04
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-16	TYNEDALE ROADSTONE	6823139	Revenue	1KEMC	Highways	1,105.66
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-16	TYNEDALE ROADSTONE	6823140	Revenue	1KEMC	Highways	696.15
Environment & Regeneration	Highways	Revenue Expenditure	18-Feb-16	TYNEDALE ROADSTONE	6833322	Revenue	1KEMC	Highways	1,254.34
Environment & Regeneration	Highways	Revenue Expenditure	25-Feb-16	TYNEDALE ROADSTONE	6819391	Revenue	1KEMC	Highways	602.98
Environment & Regeneration	Highways	Revenue Expenditure	25-Feb-16	TYNEDALE ROADSTONE	6841454	Revenue	1KEMC	Highways	1,005.36
Environment & Regeneration	Highways	Revenue Expenditure	25-Feb-16	TYNEDALE ROADSTONE	6841484	Revenue	1KEMC	Highways	997.10
Environment & Regeneration	Highways	Revenue Expenditure	25-Feb-16	TYNEDALE ROADSTONE	6841485	Revenue	1KEMC	Highways	971.14
Environment & Regeneration	Highways	Revenue Expenditure	05-Feb-16	TYNEDALE ROADSTONE	6805476	Revenue	1KEMC	Highways	512.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Feb-16	TYNEDALE ROADSTONE	6833328	Revenue	1KEMC	Highways	974.68
Environment & Regeneration	Highways	Revenue Expenditure	29-Feb-16	TYNEDALE ROADSTONE	6832225	Revenue	1KEMC	Highways	731.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Feb-16	TYNESIDE CINEMA	6840836	Revenue	1ML01	PH - Public Health Main	1,297.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-16	TYNESIDE COACHWORKS	6814463	Revenue	1KESA	Heavy Workshop Routine Repair	519.00
Environment & Regeneration	Fleet Management System	(blank)	09-Feb-16	TYNESIDE COACHWORKS	6821595	Revenue	1KESY	Fleet Services Hire office	366.71
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	11-Feb-16	TYNESIDE FOOD SERVICE	6824691	Revenue	1KL3A	City Hall	280.51
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	09-Feb-16	TYNESIDE FOOD SERVICE	6824731	Revenue	1KL3A	City Hall	534.84
Environment & Regeneration	Cityworks City Hall	Revenue Income	09-Feb-16	TYNESIDE FOOD SERVICE	6824731	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	11-Feb-16	TYNESIDE PIANO COMPANY	6823202	Revenue	1KL3A	City Hall	400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	TYNESIDE RAPE CRISIS CENTRE	6834498	Revenue	1MX19	Domestic Violence	1,450.12
Children's Services	Invoice	Capital Expenditure	26-Feb-16	TYNEXE LTD	6827215	Capital	2DP02	Devt Capital CC	223,193.23
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Feb-16	ULVERSCROFT LARGE PRINT BOOKS LTD	6824788	Revenue	1EJ13	Stock Services	583.90
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Feb-16	ULVERSCROFT LARGE PRINT BOOKS LTD	6824789	Revenue	1EJ13	Stock Services	963.38
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Feb-16	ULVERSCROFT LARGE PRINT BOOKS LTD	6824793	Revenue	1EJ13	Stock Services	349.88
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Feb-16	ULVERSCROFT LARGE PRINT BOOKS LTD	6828703	Revenue	1EJ13	Stock Services	565.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	09-Feb-16	ULVERSCROFT LARGE PRINT BOOKS LTD	6824788	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	09-Feb-16	ULVERSCROFT LARGE PRINT BOOKS LTD	6824789	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Feb-16	UNIQUE MAGAZINES	6816422	Revenue	1EJ13	Stock Services	614.57
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Feb-16	UNIQUE MAGAZINES	6816423	Revenue	1EJ13	Stock Services	846.53
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Feb-16	UNIQUE MAGAZINES	6824807	Revenue	1EJ13	Stock Services	5,292.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	UNITED RESPONSE	6824959	Revenue	1MK20	Residential Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	UNITED RESPONSE	6838845	Revenue	1MK51	Home Care LD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	UNITED RESPONSE	6830778	Revenue	1MK51	Home Care LD	8,274.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	UNITED RESPONSE	6830778	Revenue	1MK55	Home Care Family/Carer LD	3,707.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	UNITED RESPONSE	6830857	Revenue	1MK50	Supported Living LD	118,158.28
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	UNITED RESPONSE	6824959	Revenue	1MK20	Residential Care LD	-158.20
Children's Services	Childrens Services Support	Revenue Expenditure	25-Feb-16	UNIVERSAL KIDS CHILDCARE	6841634	Revenue	1MF10	Adoption Payments	568.30
Chief Executive's	CD - Safe Newcastle Unit	Capital Expenditure	05-Feb-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6821788	Capital	2CAPI	Capital Investment	3,848.75
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12-Feb-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6824376	Revenue	1VP49	CCTV - Corp, Maint & Invest	19,284.25
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	04-Feb-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6808795	Revenue	1VP49	CCTV - Corp, Maint & Invest	7,679.50
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	04-Feb-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6820243	Revenue	1VP49	CCTV - Corp, Maint & Invest	14,589.22
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Feb-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6821789	Revenue	1KE41	Waste Collect Domestic Refuse	3,600.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Feb-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6821791	Revenue	1KE41	Waste Collect Domestic Refuse	2,880.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	25-Feb-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6841541	Capital	2N401	Capital General	1,450.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	19-Feb-16	UNIVERSITY COLLEGE LONDON	6829729	Revenue	1VP22	Community Safety Team	355.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Feb-16	UNIVERSITY OF NEWCASTLE UPON TYNE	6804098	Revenue	1FA51	Coroner	2,710.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Feb-16	UNIVERSITY OF NEWCASTLE UPON TYNE	6834535	Revenue	1FA51	Coroner	1,258.40
Chief Executive's	CD - Legal Services	Revenue Income	02-Feb-16	UNIVERSITY OF NEWCASTLE UPON TYNE	6804098	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	29-Feb-16	UNIVERSITY OF NEWCASTLE UPON TYNE	6834535	Revenue	4RX01	General Fund	0.00
Chief Executive's	Coroners	Revenue Expenditure	25-Feb-16	UNIVERSITY OF NEWCASTLE UPON TYNE	6841212	Revenue	1FA51	Coroner	484.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-16	UNIVERSITY OF NORTHUMBRIA	6827304	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-16	UNIVERSITY OF NORTHUMBRIA	6827305	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-16	UNIVERSITY OF NORTHUMBRIA	6827307	Revenue	1MB20	Workforce Reform	549.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-16	UNIVERSITY OF NORTHUMBRIA	6827308	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-16	UNIVERSITY OF NORTHUMBRIA	6827309	Revenue	1MB20	Workforce Reform	579.50
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-16	UNIVERSITY OF NORTHUMBRIA	6827313	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-16	UNIVERSITY OF NORTHUMBRIA	6827316	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-16	UNIVERSITY OF NORTHUMBRIA	6827318	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-16	UNIVERSITY OF NORTHUMBRIA	6827322	Revenue	1MB20	Workforce Reform	579.50
Children's Services	Int Childhood Services	Revenue Expenditure	24-Feb-16	UNIVERSITY OF NORTHUMBRIA	6827286	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-16	UNIVERSITY OF NORTHUMBRIA	6816741	Revenue	1MB20	Workforce Reform	457.50
Adult and Culture	Social Services	Revenue Expenditure	11-Feb-16	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	6827580	Revenue	1ML01	PH - Public Health Main	2,000.00

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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	Revenue Expenditure	19-Feb-16	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	6834450	Revenue	1ML01	PH - Public Health Main	785.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Feb-16	UPNORTH ENGINEERING SERVICES LTD	6813246	Revenue	1KBM0	Public & Educ O/H	1,281.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Feb-16	UPNORTH ENGINEERING SERVICES LTD	6844224	Revenue	1KBM0	Public & Educ O/H	1,039.89
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	VICTIM SUPPORT	6834492	Revenue	1MX19	Domestic Violence	17,666.04
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Feb-16	VICTIM SUPPORT NORTHUMBRIA	6821004	Revenue	1VP23	PCC Grant	25,500.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	19-Feb-16	VIPA UK LIMITED	6823415	Revenue	1D559	Street Enforcement	997.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	24-Feb-16	VIP-SYSTEM LTD	6840718	Revenue	1D521	Hackney Carriage & Privte Hire	2,794.25
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Feb-16	VIRGIN MEDIA BUSINESS	6827081	Revenue	1CC24	Telecoms	6,874.76
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Feb-16	VIRGIN MEDIA BUSINESS	6827315	Revenue	1CC24	Telecoms	6,911.58
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Feb-16	VIRGIN MEDIA BUSINESS	6827320	Revenue	1CC24	Telecoms	6,573.12
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	11-Feb-16	VIRGIN MEDIA BUSINESS	6827315	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	10-Feb-16	VIRGIN MONEY	6826060	Revenue	1DV16	The Tower	19,864.75
Children's Services	Int Childhood Services	Revenue Expenditure	05-Feb-16	VIRTUAL COLLEGE LTD	6821346	Revenue	1MB20	Workforce Reform	16,000.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-16	VISION TECHNIQUES (UK) LTD	6821648	Revenue	1KE41	Waste Collect Domestic Refuse	5,000.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Feb-16	VISION TECHNIQUES (UK) LTD	6821979	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Feb-16	VISION TECHNIQUES (UK) LTD	6837337	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Feb-16	VISION TECHNIQUES (UK) LTD	6821903	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Feb-16	VISION TECHNIQUES (UK) LTD	6823491	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Feb-16	VISION TECHNIQUES (UK) LTD	6834945	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Chief Executive's	CD - Markets	Revenue Expenditure	19-Feb-16	VITAL ENERGI UTILITIES LIMITED	6834499	Revenue	1DYO2	The Cedars Block	5,469.01
HRA	HRA General	Revenue Expenditure	10/02/2016	VITAL ENERGI UTILITIES LIMITED	6826636	Revenue	1HGA7	DH - Biomass	39,988.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Feb-16	VL TEST SYSTEMS LTD	6814528	Revenue	1KENB	Fleet Workshops OH	3,005.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Feb-16	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	6814473	Revenue	1KESA	Heavy Workshop Routine Repair	267.77
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Feb-16	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	6807966	Revenue	1KESA	Heavy Workshop Routine Repair	322.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Feb-16	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	6807964	Revenue	1KESA	Heavy Workshop Routine Repair	1,507.45
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Feb-16	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	6807965	Revenue	1KESA	Heavy Workshop Routine Repair	969.25
Environment & Regeneration	Fleet Management System	Revenue Income	08-Feb-16	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	6807964	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Income	08-Feb-16	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	6807965	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	16-Feb-16	VONNE	6830893	Revenue	1FN15	NE Youth Employment Programme	4,320.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	16-Feb-16	VONNE	6830944	Revenue	1FN15	NE Youth Employment Programme	2,880.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	VOYAGE LTD	6838822	Revenue	1MK50	Supported Living LD	4,347.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Feb-16	W T INTERIORS	6833447	Revenue	1KVWC	Minor Works Contracts	5,046.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Feb-16	W T INTERIORS	6840738	Revenue	1KVWC	Minor Works Contracts	1,892.40
Environment & Regeneration	Highways	Revenue Expenditure	04-Feb-16	WACKER NEUSON LTD	6815339	Revenue	1KEMC	Highways	842.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WALKER LODGE	6824855	Revenue	1MG20	Residential Care OP	57,015.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WALKER LODGE	6824855	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WALKER LODGE	6824855	Revenue	1MM20	Residential Care MH	6,807.18
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	WALKER LODGE	6824855	Revenue	1MG20	Residential Care OP	-6,209.86
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	WALKER LODGE	6824855	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	WALKER MEDICAL GROUP	6822956	Revenue	1ML10	PH - Sexual health -C'ception	3,719.93
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	WALKER PHARMACY LTD	6844177	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	WALKER PHARMACY LTD	6844177	Revenue	1ML11	PH - Smoking & Tobacco	75.23
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	WALKER PHARMACY LTD	6844177	Revenue	1ML10	PH - Sexual health -C'ception	111.25
Adult and Culture	Social Services	Revenue Income	29-Feb-16	WALKER PHARMACY LTD	6844177	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	WALKER TAXIS	6818301	Revenue	1MC20	In-House Foster Carer Costs	1,976.00
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	WALKER TAXIS	6818302	Revenue	1MC20	In-House Foster Carer Costs	1,456.00
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	WALKERGATE PHARMACY	6844175	Revenue	1ML09	PH - Drugs and alcohol	175.00
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	WALKERGATE PHARMACY	6844175	Revenue	1ML11	PH - Smoking & Tobacco	211.09
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	WALKERGATE PHARMACY	6844175	Revenue	1ML10	PH - Sexual health -C'ception	15.20
Adult and Culture	Social Services	Revenue Income	29-Feb-16	WALKERGATE PHARMACY	6844175	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WALLACE HOUSE	6824861	Revenue	1MG20	Residential Care OP	1,744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WALLACE MEWS	6824886	Revenue	1MK10	Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WALLACE MEWS	6824886	Revenue	1MK20	Residential Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	WALLACE MEWS	6824886	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	23-Feb-16	WARMZONE	6838638	Revenue	1VH26	Housing & Welfare Rights	2,402.73
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	05-Feb-16	WARMZONE	6821535	Revenue	1VH26	Housing & Welfare Rights	2,402.73
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	16-Feb-16	WARMZONE	6830889	Revenue	1VH26	Housing & Welfare Rights	2,402.73
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Feb-16	WARREN ACCESS LTD	6832343	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Feb-16	WARREN ACCESS LTD	6807991	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-16	WARREN ACCESS LTD	6832344	Revenue	1KESY	Fleet Services Hire office	448.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Feb-16	WARREN ACCESS LTD	6818164	Revenue	1KESY	Fleet Services Hire office	368.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Feb-16	WARREN ACCESS LTD	6816813	Revenue	1KESY	Fleet Services Hire office	365.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WASHINGTON GRANGE	6838458	Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	WASHINGTON GRANGE	6838458	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WASHINGTON LODGE CARE HOME	6838481	Revenue	1MG10	Nursing Care OP	2,120.76
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Feb-16	WATERSTONES	6828706	Revenue	1EJ13	Stock Services	747.54
HRA	HRA Planning QS	Capital Expenditure	12/02/2016	WATES CONSTRUCTION LTD	6826640	Capital	2HE2U	Capital Cont 2-Walker	427,131.88
HRA	HRA Planning QS	Capital Expenditure	10/02/2016	WATES CONSTRUCTION LTD	6826643	Capital	2HE01	Capital Citywide	248,521.48
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	25-Feb-16	WATSON ELECTRICALS	6837148	Revenue	1DY49	Wards Building/Waygood	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WAVERLEY LODGE	6838450	Revenue	1MG10	Nursing Care OP	28,485.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WAVERLEY LODGE	6838450	Revenue	1MG20	Residential Care OP	24,665.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WAVERLEY LODGE	6838450	Revenue	1MH10	Nursing Care PD	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WAVERLEY LODGE	6838450	Revenue	1MK10	Nursing Care LD	4,479.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WAVERLEY LODGE	6838450	Revenue	1MG43	Carers Support Payments OP	2,541.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	WAVERLEY LODGE	6830794	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	WAVERLEY LODGE	6830795	Revenue	1MG50	Home Care-Spot Purchased OP	2,352.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	WAVERLEY LODGE	6830796	Revenue	1MK50	Supported Living LD	576.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	WAVERLEY LODGE	6830797	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	WAVERLEY LODGE	6830798	Revenue	1MG50	Home Care-Spot Purchased OP	2,352.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	WAVERLEY LODGE	6830799	Revenue	1MK50	Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	WAVERLEY LODGE	6838450	Revenue	1MG10	Nursing Care OP	1,823.92
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	WAVERLEY LODGE	6838450	Revenue	1MG20	Residential Care OP	-6,959.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	WAVERLEY LODGE	6838450	Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-16	WAYMARKS	6830851	Revenue	1MK50	Supported Living LD	56,391.04
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Feb-16	WAYMARKS	6830851	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services	Revenue Expenditure	26-Feb-16	WELBECK ACADEMY PART OF WISE ACADEMIES	6843304	Revenue	1E20H	High Needs Headroom	25,102.70
Adult and Culture	Social Services	Revenue Expenditure	18-Feb-16	WELFORD CENTRE	6833745	Revenue	1MX01	Welford Resource Centre LD	448.84
Adult and Culture	Social Services	Revenue Income	18-Feb-16	WELFORD CENTRE	6833745	Revenue	1MX01	Welford Resource Centre LD	7.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WENSLEY HOUSE	6838466	Revenue	1MG20	Residential Care OP	1,890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	WENSLEY HOUSE	6838466	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WENTWORTH GRANGE	6824854	Revenue	1MH20	Residential Care PD	2,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	WENTWORTH GRANGE	6824854	Revenue	1MH20	Residential Care PD	-495.80
Environment & Regeneration	Highways	Current Assets	26-Feb-16	WERNICK HIRE LTD	6832242	Revenue	4RX01	General Fund	708.56
Environment & Regeneration	Highways	Current Assets	26-Feb-16	WERNICK HIRE LTD	6832244	Revenue	4RX01	General Fund	708.58
Environment & Regeneration	Highways	Current Assets	26-Feb-16	WERNICK HIRE LTD	6832251	Revenue	4RX01	General Fund	784.29
Environment & Regeneration	Highways	Current Assets	26-Feb-16	WERNICK HIRE LTD	6832254	Revenue	4RX01	General Fund	278.57
Environment & Regeneration	Highways	Current Assets	26-Feb-16	WERNICK HIRE LTD	6832256	Revenue	4RX01	General Fund	748.40
Environment & Regeneration	Highways	Current Assets	26-Feb-16	WERNICK HIRE LTD	6832258	Revenue	4RX01	General Fund	708.56
Environment & Regeneration	Highways	Current Assets	26-Feb-16	WERNICK HIRE LTD	6832263	Revenue	4RX01	General Fund	708.56
Environment & Regeneration	Highways	Current Assets	26-Feb-16	WERNICK HIRE LTD	6832266	Revenue	4RX01	General Fund	708.56
Environment & Regeneration	Highways	Current Assets	26-Feb-16	WERNICK HIRE LTD	6832269	Revenue	4RX01	General Fund	664.28
Environment & Regeneration	Highways	Current Assets	26-Feb-16	WERNICK HIRE LTD	6832272	Revenue	4RX01	General Fund	454.32
Environment & Regeneration	Highways	Current Assets	26-Feb-16	WERNICK HIRE LTD	6832274	Revenue	4RX01	General Fund	300.00
Environment & Regeneration	Highways	Current Assets	18-Feb-16	WERNICK HIRE LTD	6811080	Revenue	4RX01	General Fund	708.58
Environment & Regeneration	Highways	Current Assets	18-Feb-16	WERNICK HIRE LTD	6811133	Revenue	4RX01	General Fund	708.58
Environment & Regeneration	Highways	Current Assets	18-Feb-16	WERNICK HIRE LTD	6811135	Revenue	4RX01	General Fund	571.44
Environment & Regeneration	Highways	Long Term Assets	26-Feb-16	WERNICK HIRE LTD	6832244	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Highways	Revenue Income	26-Feb-16	WERNICK HIRE LTD	6832272	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	05-Feb-16	WERNICK HIRE LTD	6811142	Revenue	4RX01	General Fund	514.28
Children's Services	All Saint's College	Revenue Income	29-Feb-16	WEST DENTON PRIMARY	6844223	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	WEST END WOMEN AND GIRLS CENTRE	6829693	Revenue	1ML07	PH -Obesity and phys activity	2,769.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	WEST END WOMEN AND GIRLS CENTRE	6834488	Revenue	1MX19	Domestic Violence	6,054.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	WEST END WOMEN AND GIRLS CENTRE	6840589	Revenue	1KN51	Lemington Ward	1,354.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WEST FARM RESIDENTIAL CARE	6838476	Revenue	1MG20	Residential Care OP	3,902.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WEST FARM RESIDENTIAL CARE	6838477	Revenue	1MG20	Residential Care OP	11,565.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WEST FARM RESIDENTIAL CARE	6838478	Revenue	1MG20	Residential Care OP	17,597.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	WEST FARM RESIDENTIAL CARE	6838476	Revenue	1MG20	Residential Care OP	-1,233.28
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	WEST FARM RESIDENTIAL CARE	6838477	Revenue	1MG20	Residential Care OP	-2,878.37
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	WEST FARM RESIDENTIAL CARE	6838478	Revenue	1MG20	Residential Care OP	-4,388.96
Adult and Culture	Social Services	Revenue Expenditure	17-Feb-16	WEST HALL BOARDING KENNELS	6828168	Revenue	1MG92	Financial Safeguarding	280.00
Adult and Culture	Social Services	Revenue Expenditure	17-Feb-16	WEST HALL BOARDING KENNELS	6828171	Revenue	1MG92	Financial Safeguarding	336.00
Adult and Culture	Social Services	Revenue Expenditure	17-Feb-16	WEST HALL BOARDING KENNELS	6828172	Revenue	1MG92	Financial Safeguarding	280.00
Adult and Culture	Social Services	Revenue Expenditure	17-Feb-16	WEST HALL BOARDING KENNELS	6828175	Revenue	1MG92	Financial Safeguarding	350.00
Adult and Culture	Social Services	Revenue Expenditure	17-Feb-16	WEST HALL BOARDING KENNELS	6829111	Revenue	1MG92	Financial Safeguarding	370.00
Adult and Culture	Social Services	Revenue Expenditure	15-Feb-16	WEST HALL BOARDING KENNELS	6829537	Revenue	1MG92	Financial Safeguarding	336.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Income	08-Feb-16	WEST JESMOND ALLOTMENT ASSOCIATION	6823049	Revenue	1KL75	Allotments	4,953.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	WEST ROAD MEDICAL CENTRE	6822951	Revenue	1ML11	PH - Smoking & Tobacco	440.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	WEST ROAD MEDICAL CENTRE	6822951	Revenue	1ML10	PH - Sexual health -C'ception	2,570.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	WEST ROAD MEDICAL CENTRE	6822951	Revenue	1ML03	PH - NHS Health Checks	1,259.93
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	WESTERHOPE COMMUNITY ASSOCIATION	6842011	Revenue	1KN53	Westerhope Ward	1,360.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	WESTERHOPE MEDICAL GROUP	6822967	Revenue	1ML09	PH - Drugs and alcohol	1,915.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	WESTERHOPE MEDICAL GROUP	6822967	Revenue	1ML11	PH - Smoking & Tobacco	360.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Feb-16	WESTERHOPE MEDICAL GROUP	6822967	Revenue	1ML10	PH - Sexual health -C'ception	1,591.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WESTMINSTER HAWTHORNS	6824868	Revenue	1MH10	Nursing Care PD	6,061.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	WESTMINSTER HAWTHORNS	6824868	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WESTOE GRANGE	6838464	Revenue	1MG20	Residential Care OP	1,933.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WESTWOOD LODGE NURSING HOME	6838487	Revenue	1MG10	Nursing Care OP	34,159.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WESTWOOD LODGE NURSING HOME	6838487	Revenue	1MG20	Residential Care OP	11,570.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WESTWOOD LODGE NURSING HOME	6838487	Revenue	1MH10	Nursing Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WESTWOOD LODGE NURSING HOME	6838487	Revenue	1MH20	Residential Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WESTWOOD LODGE NURSING HOME	6838487	Revenue	1MK20	Residential Care LD	10,311.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WESTWOOD LODGE NURSING HOME	6838487	Revenue	1MM10	Nursing Care MH	13,233.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WESTWOOD LODGE NURSING HOME	6838487	Revenue	1MM20	Residential Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WESTWOOD LODGE NURSING HOME	6838503	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Feb-16	WESTWOOD LODGE NURSING HOME	6816849	Revenue	1MG10	Nursing Care OP	421.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Feb-16	WESTWOOD LODGE NURSING HOME	6816849	Revenue	1MH20	Residential Care PD	5,957.22
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	WESTWOOD LODGE NURSING HOME	6838487	Revenue	1MG20	Residential Care OP	-886.15
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	WESTWOOD LODGE NURSING HOME	6838487	Revenue	1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	WESTWOOD LODGE NURSING HOME	6838487	Revenue	1MK20	Residential Care LD	-1,313.25
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	WESTWOOD LODGE NURSING HOME	6838487	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	WESTWOOD LODGE NURSING HOME	6838487	Revenue	1MM20	Residential Care MH	-1,400.00
Adult and Culture	Social Services	Revenue Expenditure	15-Feb-16	WESTWOOD LODGE NURSING HOME	6830751	Revenue	1MG10	Nursing Care OP	68,411.23
Adult and Culture	Social Services	Revenue Expenditure	15-Feb-16	WESTWOOD LODGE NURSING HOME	6830751	Revenue	1MG20	Residential Care OP	22,915.66
Adult and Culture	Social Services	Revenue Expenditure	15-Feb-16	WESTWOOD LODGE NURSING HOME	6830751	Revenue	1MH10	Nursing Care PD	2,284.96

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	15-Feb-16	WESTWOOD LODGE NURSING HOME	6830751	Revenue	1MH20	Residential Care PD	960.60
Adult and Culture	Social Services	Revenue Expenditure	15-Feb-16	WESTWOOD LODGE NURSING HOME	6830751	Revenue	1MK20	Residential Care LD	1,964.96
Adult and Culture	Social Services	Revenue Expenditure	15-Feb-16	WESTWOOD LODGE NURSING HOME	6830751	Revenue	1MM10	Nursing Care MH	12,738.12
Adult and Culture	Social Services	Revenue Expenditure	15-Feb-16	WESTWOOD LODGE NURSING HOME	6830751	Revenue	1MM20	Residential Care MH	3,169.92
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Feb-16	WF HOWES LTD	6824797	Revenue	1EJ13	Stock Services	812.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Feb-16	WF HOWES LTD	6824800	Revenue	1EJ13	Stock Services	1,066.69
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Feb-16	WF HOWES LTD	6824811	Revenue	1EJ13	Stock Services	526.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	09-Feb-16	WF HOWES LTD	6824797	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	09-Feb-16	WF HOWES LTD	6824800	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Feb-16	WHALE TANKERS LTD	6814465	Revenue	1KESA	Heavy Workshop Routine Repair	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WHEATFIELD COURT	6824833	Revenue	1MG10	Nursing Care OP	70,462.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WHEATFIELD COURT	6824833	Revenue	1MG20	Residential Care OP	9,354.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WHEATFIELD COURT	6824833	Revenue	1MH10	Nursing Care PD	1,121.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WHEATFIELD COURT	6824979	Revenue	1MG10	Nursing Care OP	3,552.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	WHEATFIELD COURT	6824833	Revenue	1MG10	Nursing Care OP	639.56
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	WHEATFIELD COURT	6824833	Revenue	1MG20	Residential Care OP	-4,071.15
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	WHEATFIELD COURT	6824833	Revenue	1MH10	Nursing Care PD	-232.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	10-Feb-16	WHITAKERS CHOCOLATES LTD	6826511	Revenue	1KF07	Banqueting Suite	348.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	12-Feb-16	WHITEHORSE LODGE LTD	6828485	Revenue	1MC02	Ind Sector Placements	30,000.00
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	WHITWORTH CHEMIST	6844174	Revenue	1ML09	PH - Drugs and alcohol	755.00
Adult and Culture	Social Services	Revenue Expenditure	29-Feb-16	WHITWORTH CHEMIST	6844174	Revenue	1ML10	PH - Sexual health -C'ception	46.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WHORLTON GRANGE	6824838	Revenue	1MG20	Residential Care OP	47,667.67
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	WHORLTON GRANGE	6824838	Revenue	1MG20	Residential Care OP	-15,877.98
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	17-Feb-16	WIDER PLAN LTD	6831938	Revenue	1CF00	Payroll	446.93
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	17-Feb-16	WIDER PLAN LTD	6831939	Revenue	1CF00	Payroll	95.43
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	17-Feb-16	WIDER PLAN LTD	6831941	Revenue	1CF00	Payroll	58.01
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	17-Feb-16	WIDER PLAN LTD	6831942	Revenue	1CF00	Payroll	24.67
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	17-Feb-16	WIDER PLAN LTD	6831944	Revenue	1CF00	Payroll	28.50
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	17-Feb-16	WIDER PLAN LTD	6831946	Revenue	1CF00	Payroll	238.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	17-Feb-16	WIDER PLAN LTD	6831947	Revenue	1CF00	Payroll	162.62
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	17-Feb-16	WIDER PLAN LTD	6831948	Revenue	1CF00	Payroll	51.03
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	17-Feb-16	WIDER PLAN LTD	6831950	Revenue	1CF00	Payroll	70.55
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	22-Feb-16	WIDER PLAN LTD	6836588	Revenue	1CF00	Payroll	95.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	17-Feb-16	WIDER PLAN LTD	6831938	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	17-Feb-16	WIDER PLAN LTD	6831939	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	17-Feb-16	WIDER PLAN LTD	6831948	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	02-Feb-16	WILD & WOLF LTD	6818415	Revenue	1KL6M	Ouseburn Park	628.62
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	26-Feb-16	WILDCARD UK LTD	6816431	Capital	2FT14	Property Services	2,475.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23-Feb-16	WILDCARD UK LTD	6838975	Capital	2N401	Capital General	2,950.00
Adult and Culture	EEC Homeless	Revenue Expenditure	26-Feb-16	WILKINSONS HARDWARE STORES LTD	6841765	Revenue	1VH21	Social Fund -Active InclusionM	57,000.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Feb-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6809862	Revenue	1KEMC	Highways	518.25
Environment & Regeneration	Highways	Revenue Expenditure	10-Feb-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6823830	Revenue	1KEMC	Highways	354.29
Environment & Regeneration	Allendale Building	Current Assets	10-Feb-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6826433	Revenue	4RX01	General Fund	298.93
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Feb-16	WILLINGS SERVICES LTD	6770575	Revenue	1V204	Car Parking Infrastructure	363.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Feb-16	WILLINGS SERVICES LTD	6828761	Revenue	1V204	Car Parking Infrastructure	299.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Feb-16	WILLINGS SERVICES LTD	6832693	Revenue	1V204	Car Parking Infrastructure	4,661.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WINDSOR COURT NURSING &	6838488	Revenue	1MG10	Nursing Care OP	4,738.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WINDSOR COURT NURSING &	6838488	Revenue	1MG20	Residential Care OP	15,065.59
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	WINDSOR COURT NURSING &	6838488	Revenue	1MG10	Nursing Care OP	415.50
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Feb-16	WINDSOR COURT NURSING &	6838488	Revenue	1MG20	Residential Care OP	-3,048.80
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	WIRRAL COMMUNITY NHS TRUST	6819523	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	295.26
Children's Services	Invoice	Revenue Expenditure	19-Feb-16	WOLSELEY UK LTD	6835096	Revenue	1KVEM	Mechanical Stand Alone Works	717.76
Children's Services	Invoice	Revenue Income	19-Feb-16	WOLSELEY UK LTD	6835096	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	WOLSELEY UK LTD	6824405	Revenue	4RX01	General Fund	776.64
Environment & Regeneration	Allendale Rd	Current Assets	11-Feb-16	WOLSELEY UK LTD	6824408	Revenue	4RX01	General Fund	341.04
Environment & Regeneration	Allendale Rd	Current Assets	08-Feb-16	WOLSELEY UK LTD	6819333	Revenue	4RX01	General Fund	1,835.47
Environment & Regeneration	Allendale Rd	Current Assets	08-Feb-16	WOLSELEY UK LTD	6819472	Revenue	4RX01	General Fund	982.81
Environment & Regeneration	Allendale Rd	Current Assets	08-Feb-16	WOLSELEY UK LTD	6820980	Revenue	4RX01	General Fund	880.33
Environment & Regeneration	Allendale Rd	Current Assets	08-Feb-16	WOLSELEY UK LTD	6822812	Revenue	4RX01	General Fund	854.56
Environment & Regeneration	Allendale Rd	Current Assets	08-Feb-16	WOLSELEY UK LTD	6822816	Revenue	4RX01	General Fund	259.41
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	WOLSELEY UK LTD	6840413	Revenue	4RX01	General Fund	816.59
Environment & Regeneration	Allendale Rd	Current Assets	26-Feb-16	WOLSELEY UK LTD	6840414	Revenue	4RX01	General Fund	1,106.25
Environment & Regeneration	Allendale Rd	Current Assets	15-Feb-16	WOLSELEY UK LTD	6824450	Revenue	4RX01	General Fund	250.62
Environment & Regeneration	Allendale Rd	Current Assets	25-Feb-16	WOLSELEY UK LTD	6840444	Revenue	4RX01	General Fund	1,236.07
Environment & Regeneration	Allendale Rd	Current Assets	25-Feb-16	WOLSELEY UK LTD	6840445	Revenue	4RX01	General Fund	1,300.18
Environment & Regeneration	Allendale Rd	Current Assets	25-Feb-16	WOLSELEY UK LTD	6840447	Revenue	4RX01	General Fund	2,037.64
Environment & Regeneration	Allendale Rd	Current Assets	25-Feb-16	WOLSELEY UK LTD	6840504	Revenue	4RX01	General Fund	1,121.28
Environment & Regeneration	Allendale Rd	Current Assets	19-Feb-16	WOLSELEY UK LTD	6824452	Revenue	4RX01	General Fund	3,873.96
Environment & Regeneration	Allendale Rd	Current Assets	19-Feb-16	WOLSELEY UK LTD	6824453	Revenue	4RX01	General Fund	1,735.32
Environment & Regeneration	Allendale Rd	Current Assets	19-Feb-16	WOLSELEY UK LTD	6824456	Revenue	4RX01	General Fund	724.34
Environment & Regeneration	Allendale Rd	Current Assets	19-Feb-16	WOLSELEY UK LTD	6824457	Revenue	4RX01	General Fund	1,240.01
Environment & Regeneration	Allendale Rd	Current Assets	19-Feb-16	WOLSELEY UK LTD	6824458	Revenue	4RX01	General Fund	1,791.67
Environment & Regeneration	Allendale Rd	Current Assets	19-Feb-16	WOLSELEY UK LTD	6824460	Revenue	4RX01	General Fund	798.05
Environment & Regeneration	Allendale Rd	Current Assets	10-Feb-16	WOLSELEY UK LTD	6765227	Revenue	4RX01	General Fund	1,776.39
Environment & Regeneration	Allendale Rd	Current Assets	10-Feb-16	WOLSELEY UK LTD	6822819	Revenue	4RX01	General Fund	2,427.34
Environment & Regeneration	Allendale Rd	Current Assets	10-Feb-16	WOLSELEY UK LTD	6824406	Revenue	4RX01	General Fund	1,661.07
Environment & Regeneration	Allendale Rd	Current Assets	10-Feb-16	WOLSELEY UK LTD	6824407	Revenue	4RX01	General Fund	3,433.09

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	24-Feb-16	WOLSELEY UK LTD	6833413	Revenue	4RX01	General Fund	545.02
Environment & Regeneration	Allendale Rd	Current Assets	02-Feb-16	WOLSELEY UK LTD	6815351	Revenue	4RX01	General Fund	1,057.72
Environment & Regeneration	Allendale Rd	Current Assets	01-Feb-16	WOLSELEY UK LTD	6811309	Revenue	4RX01	General Fund	1,486.96
Environment & Regeneration	Allendale Rd	Long Term Assets	11-Feb-16	WOLSELEY UK LTD	6824408	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	08-Feb-16	WOLSELEY UK LTD	6819333	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	08-Feb-16	WOLSELEY UK LTD	6819472	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	08-Feb-16	WOLSELEY UK LTD	6822812	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	26-Feb-16	WOLSELEY UK LTD	6840413	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	25-Feb-16	WOLSELEY UK LTD	6840445	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	25-Feb-16	WOLSELEY UK LTD	6840447	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	19-Feb-16	WOLSELEY UK LTD	6824452	Revenue	4RX01	General Fund	-0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	19-Feb-16	WOLSELEY UK LTD	6824453	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	19-Feb-16	WOLSELEY UK LTD	6824456	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	19-Feb-16	WOLSELEY UK LTD	6824457	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Feb-16	WOLSELEY UK LTD	6822819	Revenue	4RX01	General Fund	-0.04
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Feb-16	WOLSELEY UK LTD	6824406	Revenue	4RX01	General Fund	0.04
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Feb-16	WOLSELEY UK LTD	6824407	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	24-Feb-16	WOLSELEY UK LTD	6833413	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	02-Feb-16	WOLSELEY UK LTD	6815351	Revenue	4RX01	General Fund	0.12
Environment & Regeneration	Allendale Rd	Long Term Assets	01-Feb-16	WOLSELEY UK LTD	6811309	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Feb-16	WOLSELEY UK LTD	6824443	Revenue	1KVEM	Mechanical Stand Alone Works	1,020.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-16	WOLSELEY UK LTD	6824440	Revenue	1KVEM	Mechanical Stand Alone Works	750.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Feb-16	WOLSELEY UK LTD	6824384	Revenue	1KVEE	Electrical Stand Alone Works	269.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Feb-16	WOLSELEY UK LTD	6824399	Revenue	1KVEM	Mechanical Stand Alone Works	365.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Feb-16	WOLSELEY UK LTD	6807250	Revenue	1KVEM	Mechanical Stand Alone Works	258.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Feb-16	WOLSELEY UK LTD	6824409	Revenue	1KVEM	Mechanical Stand Alone Works	691.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Feb-16	WOLSELEY UK LTD	6840417	Revenue	1KVEM	Mechanical Stand Alone Works	3,464.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Feb-16	WOLSELEY UK LTD	6840431	Revenue	1KVEM	Mechanical Stand Alone Works	347.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Feb-16	WOLSELEY UK LTD	6840438	Revenue	1KVEM	Mechanical Stand Alone Works	364.79
Environment & Regeneration	Allendale Rd	Revenue Income	08-Feb-16	WOLSELEY UK LTD	6820980	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	08-Feb-16	WOLSELEY UK LTD	6822816	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	26-Feb-16	WOLSELEY UK LTD	6840414	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	25-Feb-16	WOLSELEY UK LTD	6840444	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	19-Feb-16	WOLSELEY UK LTD	6824458	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	10-Feb-16	WOLSELEY UK LTD	6765227	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	11-Feb-16	WOLSELEY UK LTD	6824392	Revenue	1KR8L	Wide District Heating	342.24
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-Feb-16	WOLSELEY UK LTD	6824416	Revenue	1KR8L	Wide District Heating	388.19
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-Feb-16	WOLSELEY UK LTD	6844532	Revenue	1KR8L	Wide District Heating	438.21
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	23-Feb-16	WOLTERS LUWER UK	6837455	Revenue	1KTDX	Architecture Building Design	1,230.90
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25-Feb-16	WOOD GROUP INDUSTRIAL SERVICES LTD	6826499	Capital	2FT14	Property Services	3,605.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25-Feb-16	WOOD GROUP INDUSTRIAL SERVICES LTD	6826500	Capital	2FT14	Property Services	5,920.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25-Feb-16	WOOD GROUP INDUSTRIAL SERVICES LTD	6826501	Capital	2FT14	Property Services	5,920.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Feb-16	WOOD GROUP INDUSTRIAL SERVICES LTD	6826505	Revenue	1KL1B	City Pool	49,663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-16	WOODFUEL CENTRE	6838836	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WOODLANDS CARE HOME FOR THE ELDERLY	6824954	Revenue	1MG20	Residential Care OP	9,860.28
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	WOODLANDS CARE HOME FOR THE ELDERLY	6824954	Revenue	1MG20	Residential Care OP	-2,571.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Feb-16	WOODLEY HALL CARE HOME	6824968	Revenue	4WX13	Ind Sector Client Loan Fund	1,390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WOODLEY HALL CARE HOME	6824968	Revenue	1MG20	Residential Care OP	11,140.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	WOODLEY HALL CARE HOME	6824968	Revenue	1MG20	Residential Care OP	-3,519.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Feb-16	WORDSWORTH HOUSE	6824960	Revenue	4WX13	Ind Sector Client Loan Fund	3,194.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WORDSWORTH HOUSE	6824960	Revenue	1MG10	Nursing Care OP	50,476.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WORDSWORTH HOUSE	6824960	Revenue	1MG20	Residential Care OP	22,115.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WORDSWORTH HOUSE	6824960	Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WORDSWORTH HOUSE	6824960	Revenue	1MK20	Residential Care LD	1,813.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WORDSWORTH HOUSE	6824960	Revenue	3WH93	Continuing Care	2,100.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-16	WORDSWORTH HOUSE	6824984	Revenue	1MG10	Nursing Care OP	1,696.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	WORDSWORTH HOUSE	6824960	Revenue	1MG10	Nursing Care OP	-9,652.04
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	WORDSWORTH HOUSE	6824960	Revenue	1MG20	Residential Care OP	-6,009.01
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Feb-16	WORDSWORTH HOUSE	6824960	Revenue	1MK20	Residential Care LD	-319.40
Chief Executive's	CD - Markets	Revenue Expenditure	03-Feb-16	WORLD FAIR	6807573	Revenue	1DR03	Grainger Market	100.00
Chief Executive's	CD - Markets	Revenue Expenditure	03-Feb-16	WORLD FAIR	6807573	Revenue	1DZQ1	Quayside Market	100.00
Chief Executive's	CD - Markets	Revenue Expenditure	03-Feb-16	WORLD FAIR	6807573	Revenue	1DR01	The Bigg Market	100.00
Chief Executive's	CD - Markets	Revenue Expenditure	03-Feb-16	WORLD FAIR	6807573	Revenue	1DR06	Farmers Market	100.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	10-Feb-16	WORLD HERITAGE UK	6826095	Revenue	1V072	Historic Environment	500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Feb-16	WS CONTROLS LTD	6819589	Revenue	1KBM0	Public & Educ O/H	252.00
Chief Executive's	CD - Economic Development	Capital Expenditure	17-Feb-16	WSP UK LIMITED	6832165	Capital	2FT14	Property Services	7,724.52
Chief Executive's	CD - Economic Development	Capital Expenditure	10-Feb-16	WSP UK LIMITED	6826599	Capital	2N401	Capital General	26,077.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	19-Feb-16	WSP UK LIMITED	6801323	Capital	2DP02	Devt Capital CC	16,750.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	29-Feb-16	WSP UK LIMITED	6730605	Capital	2DP02	Devt Capital CC	29,993.07
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	29-Feb-16	WSP UK LIMITED	6816873	Capital	2DP02	Devt Capital CC	21,070.00
Environment & Regeneration	Highways	Capital Expenditure	24-Feb-16	WYKEHAM MATURE PLANTS	6783232	Capital	2DP02	Devt Capital CC	1,383.05
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Feb-16	WYKEHAM MATURE PLANTS	6791438	Revenue	1KEAT	Hortic Services Overhead	360.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Feb-16	WYKEHAM MATURE PLANTS	6791439	Revenue	1KEAT	Hortic Services Overhead	1,683.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Feb-16	WYKEHAM MATURE PLANTS	6783251	Revenue	1KEMC	Highways	2,613.40
Chief Executive's	CD - Mansion House	Revenue Expenditure	19-Feb-16	WYLAM BREWERY LTD	6826436	Revenue	1FN02	Mansion House	485.25
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	19-Feb-16	WYLAM BREWERY LTD	6826437	Revenue	1KF07	Banqueting Suite	485.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Feb-16	WYNDLEY HOUSE COMMUNITY FLAT	6840723	Revenue	1KN32	Kenton Ward	620.00

Newcastle City Council Invoices over £250 paid in February 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-16	YMCA NEWCASTLE	6829696	Revenue	1ML07	PH -Obesity and phys activity	1,857.80
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	YORKSHIRE BANK	6770955	Revenue	3WJ01	Service Users Funds	704.77
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	YORKSHIRE BANK	6770956	Revenue	3WJ01	Service Users Funds	704.77
Adult and Culture	Social Services	Revenue Expenditure	03-Feb-16	YORKSHIRE BANK	6770992	Revenue	3WJ01	Service Users Funds	704.77
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	26-Feb-16	YORKSHIRE PURCHASING ORGANISATION	6837206	Revenue	1EEG1	Community Family Hub - West	406.90
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	25-Feb-16	YORKSHIRE PURCHASING ORGANISATION	6825383	Revenue	1EEE1	Community Family Hub - East	254.95
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	24-Feb-16	YORKSHIRE PURCHASING ORGANISATION	6825321	Revenue	1EEG1	Community Family Hub - West	478.65
Children's Services	Int Childhood Services	Revenue Expenditure	24-Feb-16	YORKSHIRE PURCHASING ORGANISATION	6603248	Revenue	1E465	Willow Avenue Community C C P	392.20
Children's Services	Educ Rye Hill	Revenue Expenditure	16-Feb-16	YORKSHIRE PURCHASING ORGANISATION	6797031	Revenue	1E463	Ryehill Community C C P	302.34
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	YOUNG FOUNDATIONS	6824622	Revenue	1MC22	IND Sector Foster Carer Costs	7,925.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	YOUNG FOUNDATIONS	6824623	Revenue	1MC22	IND Sector Foster Carer Costs	7,028.57
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Feb-16	YOUNG FOUNDATIONS	6824640	Revenue	1MC02	Ind Sector Placements	17,168.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	24-Feb-16	YOUR GROWTH CONSULTING LTD	6821009	Revenue	1RB16	Transformation Costs	1,038.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	YOUR HOMES NEWCASTLE	6834489	Revenue	1MX50	Crisis Response Block Gross	74,527.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	YOUR HOMES NEWCASTLE	6834489	Revenue	1MX54	VP Housing Support Block	104,674.92
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	23-Feb-16	YOUR HOMES NEWCASTLE	6838907	Capital	2N401	Capital General	11,184.81
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Feb-16	YOUR VOICE COUNTS	6834491	Revenue	1MM91	Independent Advocacy	26,949.16
Children's Services	Youth Offending Team	Revenue Expenditure	10-Feb-16	YOUTH JUSTICE BOARD	6826612	Revenue	1ME01	Secure Accom (YJ)	2,478.00
Children's Services	Youth Offending Team	Revenue Expenditure	10-Feb-16	YOUTH JUSTICE BOARD	6826613	Revenue	1ME01	Secure Accom (YJ)	354.00
Children's Services	Youth Offending Team	Revenue Expenditure	10-Feb-16	YOUTH JUSTICE BOARD	6826614	Revenue	1ME01	Secure Accom (YJ)	5,487.00
Children's Services	Youth Offending Team	Revenue Expenditure	10-Feb-16	YOUTH JUSTICE BOARD	6826618	Revenue	1ME01	Secure Accom (YJ)	5,310.00
Children's Services	Youth Offending Team	Revenue Expenditure	10-Feb-16	YOUTH JUSTICE BOARD	6826619	Revenue	1ME01	Secure Accom (YJ)	5,487.00
Children's Services	Youth Offending Team	Revenue Expenditure	10-Feb-16	YOUTH JUSTICE BOARD	6826621	Revenue	1ME01	Secure Accom (YJ)	354.00
Children's Services	Youth Offending Team	Revenue Expenditure	29-Feb-16	YOUTH JUSTICE BOARD	6844250	Revenue	1ME01	Secure Accom (YJ)	5,487.00
Children's Services	Youth Offending Team	Revenue Expenditure	29-Feb-16	YOUTH JUSTICE BOARD	6844252	Revenue	1ME01	Secure Accom (YJ)	5,487.00
Children's Services	Youth Offending Team	Revenue Expenditure	29-Feb-16	YOUTH JUSTICE BOARD	6844258	Revenue	1ME01	Secure Accom (YJ)	2,124.00
Children's Services	Youth Offending Team	Revenue Expenditure	29-Feb-16	YOUTH JUSTICE BOARD	6844259	Revenue	1ME01	Secure Accom (YJ)	5,487.00
Children's Services	Youth Offending Team	Revenue Expenditure	29-Feb-16	YOUTH JUSTICE BOARD	6844262	Revenue	1ME01	Secure Accom (YJ)	2,478.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	23-Feb-16	ZAGOTA CREATIONS LTD	6838923	Revenue	1KE27	Bereavement Services Overhead	556.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Income	23-Feb-16	ZAGOTA CREATIONS LTD	6838923	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Feb-16	ZIP HEATERS (UK) LTD	6815408	Revenue	1KVEM	Mechanical Stand Alone Works	4,944.54