

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	41430	3663	5883811	Revenue	1KF07	BANQUETING SUITE K	672.61
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/06/2013	BRITANNIA GEORGE BERNARD SHAW	5916854	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	280.75
Childrens Services	Social Services - Social Care Payme	Third Party Payments	06/06/2013	DAYBREAK CENTRES	5898577	Revenue	1MK60	Ind Day Care LD M	260.96
Childrens Services	Social Services - Social Care Payme	Third Party Payments	24/06/2013	DAYBREAK CENTRES	5916856	Revenue	1MK60	Ind Day Care LD M	326.20
Environment & Regeneration	Highways	Premises	41449	THOMPSONS OF PRUDHOE LTD	5880967	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,383.00
Environment & Regeneration	Highways	Premises	24/06/2013	THOMPSONS OF PRUDHOE LTD	5884533	Revenue	1KEMC	HIGHWAYS OVERHEADS K	694.80
Environment & Regeneration	Highways	Premises	19/06/2013	THOMPSONS OF PRUDHOE LTD	5881347	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,350.14
Environment & Regeneration	NS: Admin & Finance	Premises	21/06/2013	THOMPSONS OF PRUDHOE LTD	5909886	Revenue	1KL61	Parks R&M K	8,068.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	13 FERGUSONS LANE	5900315	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	18 SEA VIEW VILLAS	5900256	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Chief Executives	NS: Asset Man	Premises	41431	20-20 VISION SYSTEMS LTD	5903098	Revenue	1DR03	Grainger Market F	463.88
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013	A LIVING TRADITION	5921780	Revenue	1V602	Scotswood Expo Cultural K	2,157.80
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	A SIGNIFICANT OTHER LTD	5898763	Revenue	1MC02	IND Sector Placements E	8,600.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	A WILDERNESS WAY	5898746	Revenue	1MC02	IND Sector Placements E	14,000.00
Childrens Services	EDUCATION	Third Party Payments	41435	A WILDERNESS WAY	5901794	Revenue	1MC02	IND Sector Placements E	3,500.00
Childrens Services	EDUCATION	Third Party Payments	14/06/2013	A WILDERNESS WAY	5908807	Revenue	1MC02	IND Sector Placements E	3,500.00
Childrens Services	Educ School Planning	Third Party Payments	41445	A WILDERNESS WAY	5915979	Revenue	1MC02	IND Sector Placements E	3,500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41442	A&J KEITH LTD	5910502	Revenue	1KBRM	Sub Contractors R & M K	84,101.29
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	ABBEYFIELD CASTLE FARM	5911223	Revenue	1MG20	Ind Res Care Elderly M	-1,121.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ABBEYFIELD CASTLE FARM	5911223	Revenue	1MG20	Ind Res Care Elderly M	3,488.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	13/06/2013	ABBEYFIELD SHELTERED HOUSING	5908153	Revenue	1KN30	Blakelaw Ward F	842.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	ABBEYFIELD THE GROVE	5911214	Revenue	1MG20	Ind Res Care Elderly M	-2,931.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ABBEYFIELD THE GROVE	5911214	Revenue	1MG20	Ind Res Care Elderly M	6,976.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	ABBEYMOOR	5911224	Revenue	1MG10	Ind Nursing Care Elderly M	-725.47
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	ABBEYMOOR	5911224	Revenue	1MM10	Ind Nursing Care MH M	-315.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	ABBEYMOOR	5911224	Revenue	1MG10	Ind Nursing Care Elderly M	3,462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	ABBEYMOOR	5911224	Revenue	1MM10	Ind Nursing Care MH M	2,010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	ABBEYWELL COURT CARE HOMES	5911253	Revenue	1MG10	Ind Nursing Care Elderly M	2,300.00
Childrens Services	Schools Payment Agency	Employees	41430	ABC DOES LTD	5900526	Revenue	1.00E+97	Bridgewater Centre E	398.00
Environment & Regeneration	CW Security Services	Premises	17/06/2013	ABEL ALARM COMPANY LTD	5910503	Revenue	1KJ94	Security Services Delegated K	428.00
Environment & Regeneration	CW Security Services	Premises	41442	ABEL ALARM COMPANY LTD	5910505	Revenue	1KJ94	Security Services Delegated K	574.00
Environment & Regeneration	CW Security Services	Premises	17/06/2013	ABEL ALARM COMPANY LTD	5910506	Revenue	1KJ94	Security Services Delegated K	488.00
Environment & Regeneration	CW Security Services	Premises	17/06/2013	ABEL ALARM COMPANY LTD	5910507	Revenue	1KJ94	Security Services Delegated K	488.00
Environment & Regeneration	CW Security Services	Premises	17/06/2013	ABEL ALARM COMPANY LTD	5910508	Revenue	1KJ94	Security Services Delegated K	569.00
Environment & Regeneration	CW Security Services	Premises	17/06/2013	ABEL ALARM COMPANY LTD	5910509	Revenue	1KJ94	Security Services Delegated K	304.00
Environment & Regeneration	CW Security Services	Premises	41442	ABEL ALARM COMPANY LTD	5910510	Revenue	1KJ94	Security Services Delegated K	261.00
Environment & Regeneration	CW Security Services	Premises	17/06/2013	ABEL ALARM COMPANY LTD	5910512	Revenue	1KJ94	Security Services Delegated K	399.00
Environment & Regeneration	CW Security Services	Premises	41442	ABEL ALARM COMPANY LTD	5910513	Revenue	1KJ94	Security Services Delegated K	256.00
Environment & Regeneration	CW Security Services	Premises	41442	ABEL ALARM COMPANY LTD	5910514	Revenue	1KJ94	Security Services Delegated K	309.00
Environment & Regeneration	CW Security Services	Premises	41442	ABEL ALARM COMPANY LTD	5910515	Revenue	1KJ94	Security Services Delegated K	461.00
Environment & Regeneration	CW Security Services	Premises	41442	ABEL ALARM COMPANY LTD	5910519	Revenue	1KJ94	Security Services Delegated K	428.00
Environment & Regeneration	CW Security Services	Premises	17/06/2013	ABEL ALARM COMPANY LTD	5910522	Revenue	1KJ94	Security Services Delegated K	605.00
Environment & Regeneration	CW Security Services	Premises	41442	ABEL ALARM COMPANY LTD	5910525	Revenue	1KJ94	Security Services Delegated K	399.00
Environment & Regeneration	CW Security Services	Premises	41442	ABEL ALARM COMPANY LTD	5910526	Revenue	1KJ94	Security Services Delegated K	439.00
Environment & Regeneration	CW Security Services	Premises	41442	ABEL ALARM COMPANY LTD	5910533	Revenue	1KJ94	Security Services Delegated K	1,082.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	ABIGAIL HOUSE	5911225	Revenue	1MG20	Ind Res Care Elderly M	-13,105.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ABIGAIL HOUSE	5911225	Revenue	1MG20	Ind Res Care Elderly M	42,216.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013	ACCEPT CARE	5906599	Revenue	1MK54	Dom Care Own Tenancy LD M	-290.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	ACCEPT CARE	5906599	Revenue	1MK50	Ind Supported Living LD M	1,817.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	ACCEPT CARE	5906599	Revenue	1MK54	Dom Care Own Tenancy LD M	4,906.44
Environment & Regeneration	Invoice	Supplies & Services	24/06/2013	ACME	5898717	Revenue	1KF07	BANQUETING SUITE K	1,381.19
Chief Executives	NS: Asset Man	Premises	03/06/2013	ACORN CURTAINS AND BLINDS	5898856	Revenue	1FRAE	Shieldfield F	488.18
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	03/06/2013	ACORN TREATMENT AND HOUSING	5896843	Revenue	1MP27	DAT Residential Rehab M	1,980.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	25/06/2013	ACORN TREATMENT AND HOUSING	5920450	Revenue	1MP27	DAT Residential Rehab M	1,485.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41450	ACORN TREATMENT AND HOUSING	5920451	Revenue	1MP27	DAT Residential Rehab M	1,980.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41450	ACORN TREATMENT AND HOUSING	5920452	Revenue	1MP27	DAT Residential Rehab M	1,485.00
Environment & Regeneration	NS: Strategy	Capital Expenditure	41439	ACP	5898378	Capital	2DP02	Devt Capital CC K	1,396.12
Environment & Regeneration	NS: Strategy	Supplies & Services	41435	ACP	5890710	Revenue	1KSCD	Vehicle Tracking K	2,690.00
Environment & Regeneration	NS: Strategy	Supplies & Services	41444	ACP	5911930	Revenue	1KSCD	Vehicle Tracking K	3,705.00
Environment & Regeneration	NS: Strategy	Third Party Payments	14/06/2013	ACP	5896334	Revenue	1KSCD	Vehicle Tracking K	401.06
Chief Executives	NS: Asset Man	Premises	07/06/2013	ACROL AIR CONDITIONING CO LTD	5899329	Revenue	1DR03	Grainger Market F	3,150.00
Chief Executives	NS: Asset Man	Premises	21/06/2013	ACROL AIR CONDITIONING CO LTD	5916433	Revenue	1FRAW	Window Cleaning F	9,023.00
Environment & Regeneration	NS: Asset Man	Premises	21/06/2013	ACROL AIR CONDITIONING CO LTD	5916780	Revenue	1KL1B	City Pool K	408.00
City Services	Invoice	Supplies & Services	12/06/2013	ACS LTD	5907411	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	1,050.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41439	ACTION BUILDING MAINTENANCE LTD	5908904	Revenue	1KARC	Rechargeables Central K	910.50
Chief Executives	CD - Communities	Supplies & Services	41437	ACTION FOR CHILDREN	5907680	Revenue	1FC40	Cee Central Team F	19,253.49

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Childrens Services	Carefirst - Independant Foster payme	Third Party Payments		41428 ACTION FOR CHILDREN	5898733	Revenue	1MC22	IND Sector Foster Carer CostsE	6,560.00
Childrens Services	Childrens Services Support	Third Party Payments		41438 ACTION FOR CHILDREN	5908138	Revenue	1MB04	Childrens Standards Unit E	3,722.60
Childrens Services	Childrens Services Support	Third Party Payments		41438 ACTION FOR CHILDREN	5908139	Revenue	1MB04	Childrens Standards Unit E	5,187.50
Childrens Services	Childrens Services Support	Third Party Payments		41438 ACTION FOR CHILDREN	5908140	Revenue	1MB04	Childrens Standards Unit E	1,655.08
Childrens Services	Childrens Services Support	Third Party Payments		41438 ACTION FOR CHILDREN	5908141	Revenue	1MB04	Childrens Standards Unit E	5,992.44
Childrens Services	Childrens Services Support	Third Party Payments		41438 ACTION FOR CHILDREN	5908169	Revenue	1MB04	Childrens Standards Unit E	1,233.45
Childrens Services	Childrens Services Support	Third Party Payments		41438 ACTION FOR CHILDREN	5908179	Revenue	1MB04	Childrens Standards Unit E	1,374.00
Environment & Regeneration	E & R School Meals	Supplies & Services		41449 ACTIVE	5916850	Revenue	1KF07	BANQUETING SUITE K	924.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 ACTIVE HORIZONS LTD	5900313	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 ACTIVE HORIZONS LTD	5900313	Revenue	1MG20	Ind Res Care Elderly M	1,648.00
Chief Executives	CD - Electoral Reg	Supplies & Services		41443 ADARE LTD	5911004	Revenue	1FK03	Municipal Elections F	2,649.87
Adult & Culture	Adult Serv Finance	Supplies & Services	12/06/2013	ADASS TREASURY	5553390	Revenue	1MG20	Ind Res Care Elderly M	450.00
Adult & Culture	Social Services	Supplies & Services		41453 ADASS TREASURY	5921223	Revenue	1MA01	Strategic Management M	1,582.00
Environment & Regeneration	NS: District Heating	Supplies & Services	28/06/2013	ADC ELECTRICAL CO LTD(F)	5923677	Revenue	1KR8E	CW Build Surv Team K	2,600.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	14/06/2013	ADDISON MOTORS LTD	5909055	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	636.64
Childrens Services	Childrens Services Support	Third Party Payments	24/06/2013	ADOPTION UK	5918388	Revenue	1MF12	Adoption Interagency E	445.00
Childrens Services	Childrens Services Support	Third Party Payments	24/06/2013	ADOPTION UK	5918389	Revenue	1MF12	Adoption Interagency E	550.00
Childrens Services	Childrens Services Support	Third Party Payments	24/06/2013	ADOPTION UK	5918390	Revenue	1MF12	Adoption Interagency E	445.00
Childrens Services	Childrens Services Support	Third Party Payments	24/06/2013	ADOPTION UK	5918391	Revenue	1MF12	Adoption Interagency E	445.00
Childrens Services	Childrens Services Support	Third Party Payments	24/06/2013	ADOPTION UK	5918392	Revenue	1MF12	Adoption Interagency E	550.00
Childrens Services	Childrens Services Support	Third Party Payments	24/06/2013	ADOPTION UK	5918393	Revenue	1MF12	Adoption Interagency E	595.00
Childrens Services	Childrens Services Support	Third Party Payments	24/06/2013	ADOPTION UK	5918394	Revenue	1MF12	Adoption Interagency E	595.00
Childrens Services	Childrens Services Support	Third Party Payments	24/06/2013	ADOPTION UK	5918395	Revenue	1MF12	Adoption Interagency E	418.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	24/06/2013	ADT FIRE & SECURITY	5914817	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	652.69
Environment & Regeneration	CW Security Services	Premises	10/06/2013	ADT FIRE & SECURITY	5905448	Revenue	1KJ94	Security Services Delegated K	1,488.56
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905450	Revenue	1KJ94	Security Services Delegated K	1,301.74
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905452	Revenue	1KJ94	Security Services Delegated K	1,425.64
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905453	Revenue	1KJ94	Security Services Delegated K	989.14
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905454	Revenue	1KJ94	Security Services Delegated K	645.26
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905455	Revenue	1KJ94	Security Services Delegated K	1,369.88
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905457	Revenue	1KJ94	Security Services Delegated K	2,285.40
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905458	Revenue	1KJ94	Security Services Delegated K	487.99
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905459	Revenue	1KJ94	Security Services Delegated K	868.71
Environment & Regeneration	CW Security Services	Premises	10/06/2013	ADT FIRE & SECURITY	5905460	Revenue	1KJ94	Security Services Delegated K	2,329.85
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905461	Revenue	1KJ94	Security Services Delegated K	502.64
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905462	Revenue	1KJ94	Security Services Delegated K	807.83
Environment & Regeneration	CW Security Services	Premises	10/06/2013	ADT FIRE & SECURITY	5905463	Revenue	1KJ94	Security Services Delegated K	638.13
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905464	Revenue	1KJ94	Security Services Delegated K	881.13
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905465	Revenue	1KJ94	Security Services Delegated K	942.01
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905466	Revenue	1KJ94	Security Services Delegated K	1,099.99
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905467	Revenue	1KJ94	Security Services Delegated K	1,060.37
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905468	Revenue	1KJ94	Security Services Delegated K	1,726.18
Environment & Regeneration	CW Security Services	Premises	10/06/2013	ADT FIRE & SECURITY	5905469	Revenue	1KJ94	Security Services Delegated K	617.36
Environment & Regeneration	CW Security Services	Premises	10/06/2013	ADT FIRE & SECURITY	5905470	Revenue	1KJ94	Security Services Delegated K	987.36
Environment & Regeneration	CW Security Services	Premises	10/06/2013	ADT FIRE & SECURITY	5905471	Revenue	1KJ94	Security Services Delegated K	1,070.13
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905472	Revenue	1KJ94	Security Services Delegated K	1,180.63
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905473	Revenue	1KJ94	Security Services Delegated K	609.90
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905474	Revenue	1KJ94	Security Services Delegated K	1,164.16
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905475	Revenue	1KJ94	Security Services Delegated K	396.88
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905476	Revenue	1KJ94	Security Services Delegated K	897.75
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905477	Revenue	1KJ94	Security Services Delegated K	2,571.45
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905478	Revenue	1KJ94	Security Services Delegated K	1,059.02
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905479	Revenue	1KJ94	Security Services Delegated K	1,051.23
Environment & Regeneration	CW Security Services	Premises	10/06/2013	ADT FIRE & SECURITY	5905480	Revenue	1KJ94	Security Services Delegated K	730.89
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905481	Revenue	1KJ94	Security Services Delegated K	1,161.38
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905482	Revenue	1KJ94	Security Services Delegated K	358.16
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905484	Revenue	1KJ94	Security Services Delegated K	1,082.63
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905485	Revenue	1KJ94	Security Services Delegated K	708.22
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905487	Revenue	1KJ94	Security Services Delegated K	255.94
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905488	Revenue	1KJ94	Security Services Delegated K	1,467.89
Environment & Regeneration	CW Security Services	Premises	10/06/2013	ADT FIRE & SECURITY	5905489	Revenue	1KJ94	Security Services Delegated K	1,489.22
Environment & Regeneration	CW Security Services	Premises	10/06/2013	ADT FIRE & SECURITY	5905490	Revenue	1KJ94	Security Services Delegated K	1,815.06
Environment & Regeneration	CW Security Services	Premises		41435 ADT FIRE & SECURITY	5905491	Revenue	1KJ94	Security Services Delegated K	1,367.31
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919186	Revenue	1KJ94	Security Services Delegated K	1,274.15
Environment & Regeneration	CW Security Services	Premises		41449 ADT FIRE & SECURITY	5919188	Revenue	1KJ94	Security Services Delegated K	274.84
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919190	Revenue	1KJ94	Security Services Delegated K	318.20

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919192	Revenue	1KJ94	Security Services Delegated K	434.90
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919193	Revenue	1KJ94	Security Services Delegated K	1,012.62
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919195	Revenue	1KJ94	Security Services Delegated K	710.00
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919196	Revenue	1KJ94	Security Services Delegated K	1,352.13
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919199	Revenue	1KJ94	Security Services Delegated K	377.77
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919201	Revenue	1KJ94	Security Services Delegated K	1,474.73
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919202	Revenue	1KJ94	Security Services Delegated K	1,217.12
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919203	Revenue	1KJ94	Security Services Delegated K	1,110.64
Environment & Regeneration	CW Security Services	Premises	41449	ADT FIRE & SECURITY	5919205	Revenue	1KJ94	Security Services Delegated K	603.57
Environment & Regeneration	CW Security Services	Premises	41449	ADT FIRE & SECURITY	5919206	Revenue	1KJ94	Security Services Delegated K	1,086.65
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919207	Revenue	1KJ94	Security Services Delegated K	521.74
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919208	Revenue	1KJ94	Security Services Delegated K	354.04
Environment & Regeneration	CW Security Services	Premises	41449	ADT FIRE & SECURITY	5919211	Revenue	1KJ94	Security Services Delegated K	281.40
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919212	Revenue	1KJ94	Security Services Delegated K	1,516.36
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919213	Revenue	1KJ94	Security Services Delegated K	291.30
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919214	Revenue	1KJ94	Security Services Delegated K	1,297.37
Environment & Regeneration	CW Security Services	Premises	41449	ADT FIRE & SECURITY	5919216	Revenue	1KJ94	Security Services Delegated K	401.54
Environment & Regeneration	CW Security Services	Premises	41449	ADT FIRE & SECURITY	5919217	Revenue	1KJ94	Security Services Delegated K	1,352.99
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919218	Revenue	1KJ94	Security Services Delegated K	1,786.20
Environment & Regeneration	CW Security Services	Premises	41449	ADT FIRE & SECURITY	5919220	Revenue	1KJ94	Security Services Delegated K	299.01
Environment & Regeneration	CW Security Services	Premises	41449	ADT FIRE & SECURITY	5919222	Revenue	1KJ94	Security Services Delegated K	306.99
Environment & Regeneration	CW Security Services	Premises	41449	ADT FIRE & SECURITY	5919223	Revenue	1KJ94	Security Services Delegated K	578.59
Environment & Regeneration	CW Security Services	Premises	41449	ADT FIRE & SECURITY	5919225	Revenue	1KJ94	Security Services Delegated K	486.07
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919226	Revenue	1KJ94	Security Services Delegated K	825.35
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919228	Revenue	1KJ94	Security Services Delegated K	454.65
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919230	Revenue	1KJ94	Security Services Delegated K	1,183.18
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919231	Revenue	1KJ94	Security Services Delegated K	716.37
Environment & Regeneration	CW Security Services	Premises	24/06/2013	ADT FIRE & SECURITY	5919336	Revenue	1KJ94	Security Services Delegated K	532.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/06/2013	ADVANCE INSTALLATIONS LTD	5895208	Revenue	3KS04	Newcastle Warm Zone K	785.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/06/2013	ADVANCE INSTALLATIONS LTD	5902927	Revenue	3KS04	Newcastle Warm Zone K	1,759.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/06/2013	ADVANCE INSTALLATIONS LTD	5902928	Revenue	3KS04	Newcastle Warm Zone K	973.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11/06/2013	ADVANCE INSTALLATIONS LTD	5906819	Revenue	3KS04	Newcastle Warm Zone K	2,958.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13/06/2013	ADVANCE INSTALLATIONS LTD	5908186	Revenue	3KS04	Newcastle Warm Zone K	3,256.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41449	ADVANCE INSTALLATIONS LTD	5916970	Revenue	3KS04	Newcastle Warm Zone K	999.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41449	ADVANCE INSTALLATIONS LTD	5916973	Revenue	3KS04	Newcastle Warm Zone K	854.33
Chief Executives	CD - Accountancy	Supplies & Services	41449	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5919015	Revenue	1FF51	Finance F	100,000.00
HRA	HRA Westgate	Premises	41428	ADVANCED CLEANING & MAINTENANCE LTD	5897100	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	435.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41438	AEBI SCHMIDT UK LTD	5902808	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	583.44
Environment & Regeneration	Fleet Management System	Supplies & Services	41453	AEBI SCHMIDT UK LTD	5908816	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	850.61
HRA	HRA Finance	Premises	41431	AFRICAN COMMUNITY ADVICE NORTH EAST	5903036	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	300.00
Environment & Regeneration	Highways	Supplies & Services	41432	AGD SYSTEMS LTD	5903431	Revenue	3KIMF	Highways Stock Account K	14,080.00
Environment & Regeneration	Highways	Supplies & Services	41432	AGD SYSTEMS LTD	5903431	Revenue	1KB40	CITYBUILD STORES O/H K	75.00
Environment & Regeneration	Highways	Supplies & Services	41432	AGD SYSTEMS LTD	5903432	Revenue	3KIMF	Highways Stock Account K	1,405.00
Adult & Culture	Social Services	Third Party Payments	17/06/2013	AGE UK NEWCASTLE	5910087	Revenue	1VH26	Housing Services M	10,992.25
Adult & Culture	Social Services-Care Support	Supplies & Services	41445	AGE UK NEWCASTLE	5915806	Revenue	1MG60	IND Day Care Elderly M	33,818.33
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013	AGE UK NEWCASTLE	5915806	Revenue	1MG88	Get Up And Go Older People M	9,999.99
Adult & Culture	Social Services-Care Support	Supplies & Services	41445	AGE UK NEWCASTLE	5915821	Revenue	1MG91	Grants To Vol Orgs Elderly M	2,500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	AGE UK NEWCASTLE	5906574	Revenue	1MG51	Ind Home Per Care Elderly M	57,343.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	AGE UK NEWCASTLE	5906574	Revenue	1MH51	Ind Home Per Care PD M	5,687.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	AGE UK NEWCASTLE	5906574	Revenue	1MK51	Ind Home-Per Care LD M	407.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	AGE UK NEWCASTLE	5906574	Revenue	1MM51	Ind Home-Per Care MH M	995.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	AGE UK NEWCASTLE	5906574	Revenue	3WH96	Continuing Care-Dom Payments M	618.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	AGE UK NEWCASTLE	5906582	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,923.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	AGE UK NEWCASTLE	5906582	Revenue	1MH50	Ind Home Spot Pur PD M	10,620.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	AGE UK NEWCASTLE	5906582	Revenue	1MM50	Ind Home - Spot Pur MH M	259.60
Chief Executives	Social Services-Care Support	Supplies & Services	20/06/2013	AGE UK NEWCASTLE	5915806	Revenue	1FA23	Support To Elders Council F	32,657.17
Adult & Culture	NS: Asset Man	Premises	10/06/2013	AIR TECHNIQUE	5904521	Revenue	1MG25	Lewcock House M	3,150.00
Environment & Regeneration	NS: Asset Man	Premises	26/06/2013	AIR TECHNIQUE	5919355	Revenue	1KEWH	Jesmond Dene Depot K	2,850.00
Environment & Regeneration	NS: Asset Man	Premises	41449	AIR TECHNIQUE	5919356	Revenue	1KEWH	Jesmond Dene Depot K	2,650.00
Environment & Regeneration	NS: Asset Man	Premises	41449	AIR TECHNIQUE	5919357	Revenue	1KEWH	Jesmond Dene Depot K	1,765.00
Environment & Regeneration	NS: Asset Man	Premises	41449	AIR TECHNIQUE	5919358	Revenue	1KEWH	Jesmond Dene Depot K	2,650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/06/2013	AKW MEDI-CARE LTD	5895147	Revenue	1KBAA	Building Contracts K	481.87
Environment & Regeneration	Allendale Rd	Supplies & Services	11/06/2013	AKW MEDI-CARE LTD	5890286	Revenue	1KBAA	Building Contracts K	519.57
Environment & Regeneration	Allendale Rd	Supplies & Services	41436	AKW MEDI-CARE LTD	5890910	Revenue	1KBAA	Building Contracts K	439.48
Environment & Regeneration	Allendale Rd	Supplies & Services	11/06/2013	AKW MEDI-CARE LTD	5890913	Revenue	1KBAA	Building Contracts K	439.48
Environment & Regeneration	Allendale Rd	Supplies & Services	11/06/2013	AKW MEDI-CARE LTD	5890996	Revenue	1KBAA	Building Contracts K	427.38

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services		41438 AKW MEDI-CARE LTD	5895468	Revenue	1KBAA	Building Contracts K	481.87
Environment & Regeneration	Allendale Rd	Supplies & Services	21/06/2013	AKW MEDI-CARE LTD	5914438	Revenue	1KBAA	Building Contracts K	325.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 ALBANY HOUSE (WHITLEY BAY)	5911226	Revenue	1MM20	Ind Res Care MH M	4,670.72
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2013	ALEXANDER DENNIS LTD	5902781	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	608.09
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 ALEXANDRA PARK	5911268	Revenue	1MK20	Ind Res Care LD M	13,321.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 ALEXANDRA PARK	5911268	Revenue	1MM20	Ind Res Care MH M	8,262.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	ALLAN COURT RESIDENTIAL HOME	5911274	Revenue	1MG10	Ind Nursing Care Elderly M	302.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 ALLAN COURT RESIDENTIAL HOME	5911274	Revenue	1MG20	Ind Res Care Elderly M	-4,525.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ALLAN COURT RESIDENTIAL HOME	5911274	Revenue	1MG10	Ind Nursing Care Elderly M	-4,222.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ALLAN COURT RESIDENTIAL HOME	5911274	Revenue	1MG20	Ind Res Care Elderly M	19,508.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 ALLAN COURT RESIDENTIAL HOME	5911274	Revenue	3WH71	Free Nursing Care Self FunderM	878.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ALLAN COURT RESIDENTIAL HOME	5911274	Revenue	3WH77	Free Nursing Care Com Care M	-4,135.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ALLAN COURT RESIDENTIAL HOME	5911274	Revenue	3WH93	Continuing Care M	40,214.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ALLAN COURT RESIDENTIAL HOME	5911291	Revenue	3WH78	Fre Nursing Care Out Of Area M	878.32
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41438 ALLAN HOUSE SOCIAL CLUB	5908154	Revenue	1KN30	Blakelaw Ward F	720.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41428 ALLIANCE DISPOSABLES LTD	5895243	Revenue	1KF07	BANQUETING SUITE K	299.70
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 ALLIED HEALTHCARE GROUP	5906581	Revenue	1MG51	Ind Home Per Care Elderly M	64,233.92
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 ALLIED HEALTHCARE GROUP	5906581	Revenue	1MG52	Ind Home Dom Supp Elderly M	1,705.54
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 ALLIED HEALTHCARE GROUP	5906581	Revenue	1MH51	Ind Home Per Care PD M	12,030.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	ALLIED HEALTHCARE GROUP	5906581	Revenue	1MH52	Ind Home Dom Supp PD M	503.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	ALLIED HEALTHCARE GROUP	5906581	Revenue	1MK51	Ind Home-Per Care LD M	2,585.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	ALLIED HEALTHCARE GROUP	5906581	Revenue	1MK52	Ind Home-Dom Supp LD M	29.07
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 ALLIED HEALTHCARE GROUP	5906581	Revenue	1MM51	Ind Home-Per Care MH M	1,991.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	ALLIED HEALTHCARE GROUP	5906581	Revenue	1MM52	Ind Home-Dom Supp MH M	271.32
HRA	HRA Income	Supplies & Services	28/06/2013	ALLPAY.NET LIMITED	5904830	Revenue	1HCTG	HRA Income - General Team H	22.36
HRA	HRA Income	Supplies & Services	28/06/2013	ALLPAY.NET LIMITED	5904853	Revenue	1HCTG	HRA Income - General Team H	419.63
HRA	HRA Income	Third Party Payments	28/06/2013	ALLPAY.NET LIMITED	5904830	Revenue	1HCTG	HRA Income - General Team H	324.03
HRA	HRA Income	Third Party Payments	28/06/2013	ALLPAY.NET LIMITED	5904853	Revenue	1HCTG	HRA Income - General Team H	2,077.70
Environment & Regeneration	Allendale Building	Supplies & Services	17/06/2013	ALMET SHEETMETAL FABRICATION LTD	5894276	Revenue	3KIMD	Other Stores Stock Account K	290.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ALZHEIMERS SOCIETY	5899978	Revenue	1MG60	IND Day Care Elderly M	15,501.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	AMBER HOUSE RESIDENTIAL HOME	5900347	Revenue	1MG20	Ind Res Care Elderly M	123.23
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 AMBER HOUSE RESIDENTIAL HOME	5900347	Revenue	1MG20	Ind Res Care Elderly M	1,546.30
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41442 AMCO ENGINEERING	5903542	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	1,251.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41432 ANCHOR HOUSING TRUST	5894610	Revenue	1MG55	Extra Care Housing M	18,274.96
Adult & Culture	Social Services-Care Support	Third Party Payments		41439 ANCHOR TRUST	5908956	Revenue	1MX51	SP Block Subsidy M	696.61
Childrens Services	Raising Strnds	Supplies & Services		41443 ANDRELL EDUCATION LTD	5911927	Revenue	1E66A	Seconday Improvement Team E	6,600.00
Childrens Services	Invoice	Supplies & Services		41437 ANDRELL EDUCATION LTD	5907404	Revenue	1E66A	Seconday Improvement Team E	2,200.00
Chief Executives	CW Security Services	Premises		41444 ANDTECH SYSTEMS	5889665	Revenue	1FN02	Mansion House F	2,600.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees		41432 ANVIL LOCK & KEY CO	5903552	Revenue	1KB06	Skills For Life K	3,000.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees		41432 ANVIL LOCK & KEY CO	5903553	Revenue	1KB06	Skills For Life K	3,000.00
Environment & Regeneration	NS: Resources	Supplies & Services		41442 APSE	5909432	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	3,435.00
Environment & Regeneration	Cityworks Training	Employees		41443 APSE	5870890	Revenue	1KS60	Youth Employment Training K	792.00
Environment & Regeneration	Allendale Building	Supplies & Services		41431 ARCO LTD	5894003	Revenue	1KE75	Street Sweeping Graffiti K	898.59
Adult & Culture	Adult Serv Finance	Third Party Payments		41452 ARK HOUSE TREATMENT CENTRE	5921504	Revenue	1MP27	DAT Residential Rehab M	1,177.55
Environment & Regeneration	Highways	Supplies & Services		41431 ARMCON LTD	5879962	Revenue	1KEMC	HIGHWAYS OVERHEADS K	929.17
Environment & Regeneration	Fleet Management System	Supplies & Services		41437 ARNOLD CLARK	5895338	Revenue	1KESY	Fleet Services Hire Office K	323.12
Environment & Regeneration	Fleet Management System	Supplies & Services		41449 ARNOLD CLARK	5918503	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	258.97
Environment & Regeneration	Fleet Management System	Supplies & Services		41452 ARNOLD CLARK	5922310	Revenue	1KESY	Fleet Services Hire Office K	323.12
Environment & Regeneration	Cityworks Rangers	Capital Expenditure		41452 ARTIS CONSULTING LTD	5923287	Capital	2KL01	Leisure Services K	2,100.00
Environment & Regeneration	Highways	Supplies & Services		41435 ASH HIRE EQUIPMENT	5900371	Revenue	1KEMC	HIGHWAYS OVERHEADS K	388.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	ASHFIELD COURT	5911227	Revenue	1MG20	Ind Res Care Elderly M	-2,488.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ASHFIELD COURT	5911227	Revenue	1MG20	Ind Res Care Elderly M	7,950.34
Childrens Services	Childrens Services Support	Transfer Payments	12/06/2013	ASHMOLE MINICOACHES	5882842	Revenue	1.00E+212	Transport Special E	739.00
Childrens Services	Childrens Services Support	Transfer Payments		41431 ASHMOLE MINICOACHES	5899339	Revenue	1.00E+212	Transport Special E	1,040.00
Environment & Regeneration	Highways	Transport	03/06/2013	ASHTREAD PLANT HIRE CO LTD	5894127	Revenue	1KEMC	HIGHWAYS OVERHEADS K	552.30
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	18/06/2013	ASKEWS LIBRARY SERVICES LTD	5912528	Revenue	1EJ13	Stock Services M	284.47
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28/06/2013	ASKEWS LIBRARY SERVICES LTD	5913953	Revenue	1EJ13	Stock Services M	283.71
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/06/2013	ASKEWS LIBRARY SERVICES LTD	5913932	Revenue	1EJ13	Stock Services M	659.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	ASPINDEN WOOD CENTRE	5900311	Revenue	1MM20	Ind Res Care MH M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ASPINDEN WOOD CENTRE	5900311	Revenue	1MM20	Ind Res Care MH M	2,760.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	10/06/2013	ASPIRATIONS CARE LTD	5903763	Revenue	1MH50	Ind Home Spot Pur PD M	10,781.46
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	26/06/2013	ASPIRATIONS CARE LTD	5921792	Revenue	1MH50	Ind Home Spot Pur PD M	17,672.50
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14/06/2013	ASPIRATIONS CARE LTD	5905375	Revenue	1MH50	Ind Home Spot Pur PD M	10,781.46
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41439 ASPIRATIONS CARE LTD	5907205	Revenue	1MH50	Ind Home Spot Pur PD M	17,672.50
Adult & Culture	Invoice	Third Party Payments	14/06/2013	ASPIRATIONS CARE LTD	5906836	Revenue	1MH50	Ind Home Spot Pur PD M	14,359.59
Chief Executives	CD - Democratic Service	Supplies & Services		41439 ASSOCIATION OF NORTH EAST COUNCILS	5904316	Revenue	1FK01	Other Local Democracy F	79,951.00



## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Int Childhood Services	Supplies & Services	41444	AT COMPUTERS	5908785	Revenue	1.00E+245	SB Visually Impaired Service E	912.00
Childrens Services	CD - ICT Services (Sch & Child)	Capital Expenditure	41436	AT COMPUTERS	5904952	Capital	2.00E+162	Sir Charles Parsons E	450.00
Childrens Services	CD - ICT Services (Sch & Child)	Capital Expenditure	41436	AT COMPUTERS	5906365	Capital	2.00E+162	Sir Charles Parsons E	7,000.00
Childrens Services	Schools Payment Agency	Supplies & Services	41452	AT COMPUTERS	5922605	Revenue	1.00E+97	Bridgewater Centre E	3,625.99
City Services	CD - ICT Services (Sch & Child)	Capital Expenditure	41436	AT COMPUTERS	5906880	Capital	2CBSF	ICT Services (BSF) C	280.00
Adult & Culture	Social Services	Current Liabilities	41438	AT HOME IN THE COMMUNITY LTD	5890659	Revenue	4WX32	Patients Property Suspense M	1,851.80
Adult & Culture	Social Services	Current Liabilities	41446	AT HOME IN THE COMMUNITY LTD	5915429	Revenue	4WX32	Patients Property Suspense M	1,851.80
Adult & Culture	Social Services-Care Support	Third Party Payments	41439	AT HOME IN THE COMMUNITY LTD	5908995	Revenue	1MX51	SP Block Subsidy M	9,648.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/06/2013	AT HOME IN THE COMMUNITY LTD	5898257	Revenue	1MK50	Ind Supported Living LD M	-651.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41438	AT HOME IN THE COMMUNITY LTD	5908145	Revenue	1MK50	Ind Supported Living LD M	-651.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41431	AT HOME IN THE COMMUNITY LTD	5902859	Revenue	1MK50	Ind Supported Living LD M	-651.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41446	AT HOME IN THE COMMUNITY LTD	5916594	Revenue	1MK50	Ind Supported Living LD M	-651.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41452	AT HOME IN THE COMMUNITY LTD	5922990	Revenue	1MK50	Ind Supported Living LD M	-651.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	41428	AT HOME IN THE COMMUNITY LTD	5898257	Revenue	1MK50	Ind Supported Living LD M	8,069.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/06/2013	AT HOME IN THE COMMUNITY LTD	5898257	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/06/2013	AT HOME IN THE COMMUNITY LTD	5898257	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/06/2013	AT HOME IN THE COMMUNITY LTD	5898257	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41428	AT HOME IN THE COMMUNITY LTD	5898257	Revenue	3WH96	Continuing Care-Dom Payments M	1,607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41438	AT HOME IN THE COMMUNITY LTD	5908145	Revenue	1MK50	Ind Supported Living LD M	8,546.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	13/06/2013	AT HOME IN THE COMMUNITY LTD	5908145	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	13/06/2013	AT HOME IN THE COMMUNITY LTD	5908145	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41438	AT HOME IN THE COMMUNITY LTD	5908145	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41438	AT HOME IN THE COMMUNITY LTD	5908145	Revenue	3WH96	Continuing Care-Dom Payments M	1,607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/06/2013	AT HOME IN THE COMMUNITY LTD	5902859	Revenue	1MK50	Ind Supported Living LD M	7,836.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/06/2013	AT HOME IN THE COMMUNITY LTD	5902859	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/06/2013	AT HOME IN THE COMMUNITY LTD	5902859	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41431	AT HOME IN THE COMMUNITY LTD	5902859	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/06/2013	AT HOME IN THE COMMUNITY LTD	5902859	Revenue	3WH96	Continuing Care-Dom Payments M	1,607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/06/2013	AT HOME IN THE COMMUNITY LTD	5916594	Revenue	1MK50	Ind Supported Living LD M	7,902.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/06/2013	AT HOME IN THE COMMUNITY LTD	5916594	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	41446	AT HOME IN THE COMMUNITY LTD	5916594	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/06/2013	AT HOME IN THE COMMUNITY LTD	5916594	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41446	AT HOME IN THE COMMUNITY LTD	5916594	Revenue	3WH96	Continuing Care-Dom Payments M	1,607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41452	AT HOME IN THE COMMUNITY LTD	5922990	Revenue	1MK50	Ind Supported Living LD M	7,902.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41452	AT HOME IN THE COMMUNITY LTD	5922990	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/06/2013	AT HOME IN THE COMMUNITY LTD	5922990	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41452	AT HOME IN THE COMMUNITY LTD	5922990	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41452	AT HOME IN THE COMMUNITY LTD	5922990	Revenue	3WH96	Continuing Care-Dom Payments M	1,649.96
Environment & Regeneration	NS: Street Lighting PFI	Premises	41429	ATG ACCESS	5899288	Revenue	1KE03	Unclassified Road MaintenanceK	950.28
Environment & Regeneration	NS: Street Lighting PFI	Premises	06/06/2013	ATG ACCESS	5903080	Revenue	1KE03	Unclassified Road MaintenanceK	3,629.04
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	07/06/2013	ATKINS LTD	5903446	Capital	2KL01	Leisure Services K	20,072.24
Childrens Services	EDUCATION	Supplies & Services	07/06/2013	ATKINSON ROAD PRIMARY ACADEMY	5880421	Revenue	1.00E+226	SB Contingency E	50,590.00
Childrens Services	EDUCATION	Supplies & Services	14/06/2013	ATKINSON ROAD PRIMARY ACADEMY	5907120	Revenue	1.00E+226	SB Contingency E	50,590.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/06/2013	AUBREY CORNFOOT LTD	5895207	Revenue	3KS04	Newcastle Warm Zone K	887.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/06/2013	AUBREY CORNFOOT LTD	5895209	Revenue	3KS04	Newcastle Warm Zone K	730.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/06/2013	AUBREY CORNFOOT LTD	5902929	Revenue	3KS04	Newcastle Warm Zone K	331.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41435	AUBREY CORNFOOT LTD	5902930	Revenue	3KS04	Newcastle Warm Zone K	696.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41437	AUBREY CORNFOOT LTD	5905135	Revenue	3KS04	Newcastle Warm Zone K	711.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41437	AUBREY CORNFOOT LTD	5905137	Revenue	3KS04	Newcastle Warm Zone K	780.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41444	AUBREY CORNFOOT LTD	5914287	Revenue	3KS04	Newcastle Warm Zone K	11,037.00
Chief Executives	CD - Accountancy	Supplies & Services	41453	AUDIT COMMISSION	5917576	Revenue	1FE06	External audit Fees F	2,000.00
Childrens Services	Comm & Learner Funding	Capital Expenditure	41439	AURA (NEWCASTLE) PROJECT COMPANY LTD	5890240	Capital	2.00E+61	Walkergate E	47,978.00
Childrens Services	Comm & Learner Funding	Capital Expenditure	41452	AURA (NEWCASTLE) PROJECT COMPANY LTD	5897298	Capital	2.00E+61	Walkergate E	13,495.16
Childrens Services	Comm & Learner Funding	Supplies & Services	41439	AURA (NEWCASTLE) PROJECT COMPANY LTD	5890644	Revenue	1E31G	BSF Phase 1 E	803.00
Childrens Services	Comm & Learner Funding	Supplies & Services	41452	AURA (NEWCASTLE) PROJECT COMPANY LTD	5897290	Revenue	1E31G	BSF Phase 1 E	870.66
Childrens Services	Comm & Learner Funding	Supplies & Services	41452	AURA (NEWCASTLE) PROJECT COMPANY LTD	5897291	Revenue	1E31G	BSF Phase 1 E	450.09
Childrens Services	Comm & Learner Funding	Supplies & Services	27/06/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5897293	Revenue	1E31G	BSF Phase 1 E	1,150.89
Childrens Services	Comm & Learner Funding	Supplies & Services	27/06/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5897294	Revenue	1E31G	BSF Phase 1 E	412.45
Childrens Services	Comm & Learner Funding	Supplies & Services	27/06/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5897295	Revenue	1E31G	BSF Phase 1 E	630.36
Childrens Services	Comm & Learner Funding	Supplies & Services	41452	AURA (NEWCASTLE) PROJECT COMPANY LTD	5897296	Revenue	1E31G	BSF Phase 1 E	7,473.43
Childrens Services	Comm & Learner Funding	Supplies & Services	41430	AURA (NEWCASTLE) PROJECT COMPANY LTD	5885245	Revenue	1E31H	BSF Phase 2 E	3,180.48
Childrens Services	Comm & Learner Funding	Supplies & Services	41438	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5908285	Revenue	1E31H	BSF Phase 2 E	2,650.40
Environment & Regeneration	CD - Area Based Grant	Capital Expenditure	41444	AURA NEWCASTLE LTD	5914439	Capital	2KL01	Leisure Services K	205,159.00
Environment & Regeneration	CD - Communities	Supplies & Services	41432	AURA NEWCASTLE LTD	5880874	Revenue	1KL41	West Denton Comm Assoc K	11,023.00
Childrens Services	EDUCATION	Support Services	17/06/2013	AUTISM DIMENSIONS	5909819	Revenue	1.00E+228	SB Teaching Supp SEN Pupils E	731.50
Childrens Services	Educ School Planning	Support Services	18/06/2013	AUTISM DIMENSIONS	5911155	Revenue	1.00E+228	SB Teaching Supp SEN Pupils E	731.50

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	AUTISM INITIATIVES	5900335	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	AUTISM INITIATIVES	5900335	Revenue	1MK20	Ind Res Care LD M	6,107.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	AUTISM INITIATIVES	5906561	Revenue	1MK50	Ind Supported Living LD M	18,077.36
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 AUTISM NORTH - EASTCLIFFE	5900278	Revenue	1MK50	Ind Supported Living LD M	9,528.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 AUTISM NORTH SEAHAM VIEW	5900287	Revenue	1MK50	Ind Supported Living LD M	9,484.52
Environment & Regeneration	Invoice	Supplies & Services		41436 AUTOMATICA LTD	5906276	Revenue	3V065	Joint LTP Team Costs K	1,000.00
Environment & Regeneration	Invoice	Supplies & Services		41436 AUTOMATICA LTD	5906741	Revenue	3V065	Joint LTP Team Costs K	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 AVENUE COMMUNITY NH LTD	5911251	Revenue	1MM10	Ind Nursing Care MH M	1,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 AVENUE COMMUNITY NH LTD	5911251	Revenue	3WH77	Free Nursing Care Com Care M	439.16
Environment & Regeneration	CW Services to Schools	Supplies & Services		41452 AVERY DENNISON RETAIL INFO SERV UK LTD	5922924	Revenue	1KFHH	Harehills K	280.35
Environment & Regeneration	Fleet Management System	Supplies & Services		41435 AVOR GARAGES (NORTH EAST) LTD	5904179	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41435 AVOR GARAGES (NORTH EAST) LTD	5904180	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41435 AVOR GARAGES (NORTH EAST) LTD	5904188	Revenue	1KESY	Fleet Services Hire Office K	388.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2013	AVOR GARAGES (NORTH EAST) LTD	5904189	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41435 AVOR GARAGES (NORTH EAST) LTD	5904195	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2013	AVOR GARAGES (NORTH EAST) LTD	5904240	Revenue	1KESY	Fleet Services Hire Office K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41435 AVOR GARAGES (NORTH EAST) LTD	5904241	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2013	AVOR GARAGES (NORTH EAST) LTD	5904135	Revenue	1KESY	Fleet Services Hire Office K	326.40
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2013	AVOR GARAGES (NORTH EAST) LTD	5904136	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2013	AVOR GARAGES (NORTH EAST) LTD	5904137	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2013	AVOR GARAGES (NORTH EAST) LTD	5904139	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/06/2013	AVOR GARAGES (NORTH EAST) LTD	5904142	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/06/2013	AVOR GARAGES (NORTH EAST) LTD	5904147	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/06/2013	AVOR GARAGES (NORTH EAST) LTD	5904148	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/06/2013	AVOR GARAGES (NORTH EAST) LTD	5904150	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/06/2013	AVOR GARAGES (NORTH EAST) LTD	5922319	Revenue	1KESY	Fleet Services Hire Office K	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2013	AVOR GARAGES (NORTH EAST) LTD	5904149	Revenue	1KESY	Fleet Services Hire Office K	264.00
Adult & Culture	Library Admin	Supplies & Services	17/06/2013	AXIELL LTD	5909446	Revenue	1EJ12	ICT M	16,998.51
Adult & Culture	Library Admin	Supplies & Services	14/06/2013	AXIELL LTD	5896251	Revenue	1EJ12	ICT M	22,500.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	AZURE	5909539	Revenue	1MK54	Dom Care Own Tenancy LD M	336.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	AZURE	5909600	Revenue	1MK54	Dom Care Own Tenancy LD M	288.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	AZURE	5909601	Revenue	1MK54	Dom Care Own Tenancy LD M	432.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	AZURE	5909620	Revenue	1MK54	Dom Care Own Tenancy LD M	4,655.49
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	AZURE	5909637	Revenue	1MK54	Dom Care Own Tenancy LD M	936.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	AZURE	5909639	Revenue	1MK54	Dom Care Own Tenancy LD M	768.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	AZURE	5909640	Revenue	1MK54	Dom Care Own Tenancy LD M	288.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	AZURE	5909641	Revenue	1MK55	Dom Care Family/Carer LD M	360.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	AZURE	5909643	Revenue	1MK55	Dom Care Family/Carer LD M	1,440.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 AZURE	5909645	Revenue	1MK54	Dom Care Own Tenancy LD M	786.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 AZURE	5909646	Revenue	1MK60	Ind Day Care LD M	1,248.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 AZURE	5909662	Revenue	1MK54	Dom Care Own Tenancy LD M	1,239.09
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 AZURE	5909959	Revenue	1MK55	Dom Care Family/Carer LD M	288.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 AZURE	5909965	Revenue	1MK54	Dom Care Own Tenancy LD M	384.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 AZURE	5909968	Revenue	1MK55	Dom Care Family/Carer LD M	696.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 AZURE	5909973	Revenue	1MK54	Dom Care Own Tenancy LD M	384.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 AZURE	5909975	Revenue	1MK55	Dom Care Family/Carer LD M	384.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 AZURE	5909976	Revenue	1MK55	Dom Care Family/Carer LD M	1,128.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 AZURE	5909977	Revenue	1MK54	Dom Care Own Tenancy LD M	480.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 AZURE	5909978	Revenue	1MK54	Dom Care Own Tenancy LD M	840.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 AZURE	5910149	Revenue	1MK54	Dom Care Own Tenancy LD M	576.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 AZURE	5910151	Revenue	1MK54	Dom Care Own Tenancy LD M	384.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	AZURE	5910152	Revenue	1MK55	Dom Care Family/Carer LD M	288.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	AZURE	5910154	Revenue	1MK54	Dom Care Own Tenancy LD M	336.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	AZURE	5910155	Revenue	1MK55	Dom Care Family/Carer LD M	444.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	AZURE	5910156	Revenue	1MK55	Dom Care Family/Carer LD M	360.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	AZURE	5910157	Revenue	1MK54	Dom Care Own Tenancy LD M	888.00
Adult & Culture	Adult Serv Finance	Third Party Payments	26/06/2013	AZURE	5919415	Revenue	1MM50	Ind Home - Spot Pur MH M	864.00
Adult & Culture	Adult Serv Finance	Third Party Payments	14/06/2013	AZURE	5904822	Revenue	1MK54	Dom Care Own Tenancy LD M	1,008.63
Adult & Culture	Adult Serv Finance	Third Party Payments	24/06/2013	AZURE	5906664	Revenue	1MK55	Dom Care Family/Carer LD M	1,224.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41449 AZURE	5906666	Revenue	1MK55	Dom Care Family/Carer LD M	768.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41449 AZURE	5918396	Revenue	1MK54	Dom Care Own Tenancy LD M	1,008.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41449 AZURE	5919406	Revenue	1MK55	Dom Care Family/Carer LD M	457.14
Adult & Culture	Adult Serv Finance	Third Party Payments		41453 AZURE	5906706	Revenue	1MK54	Dom Care Own Tenancy LD M	261.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013	AZURE	5924183	Revenue	1MK54	Dom Care Own Tenancy LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments		41453 AZURE	5924185	Revenue	1MK55	Dom Care Family/Carer LD M	396.99
Adult & Culture	Adult Serv Finance	Third Party Payments		41453 AZURE	5924186	Revenue	1MK55	Dom Care Family/Carer LD M	920.30

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Adult Serv Finance	Third Party Payments		41453 AZURE	5924187	Revenue	1MK54	Dom Care Own Tenancy LD M	336.84
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013	AZURE	5924189	Revenue	1MK54	Dom Care Own Tenancy LD M	1,584.99
Adult & Culture	Adult Serv Finance	Third Party Payments		41453 AZURE	5924190	Revenue	1MK55	Dom Care Family/Carer LD M	336.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41444 AZURE	5911779	Revenue	1MM50	Ind Home - Spot Pur MH M	864.00
Adult & Culture	Social Services-Care Support	Third Party Payments		41439 AZURE	5908993	Revenue	1MX51	SP Block Subsidy M	10,494.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41436 AZURE	5906560	Revenue	1MK50	Ind Supported Living LD M	-2,653.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	AZURE	5906560	Revenue	1MK50	Ind Supported Living LD M	37,034.28
Adult & Culture	Utilities	Premises		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MX01	Welford Centre M	11.51
Adult & Culture	Utilities	Premises		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MX01	Welford Centre M	11.52
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DF10	Theatre Royal Contribution M	11.46
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DF32	City Centre Tic M	34.38
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EA06	Curriculum West FE M	139.71
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EA56	Resources West FE M	135.91
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ01	Administration M	11.46
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ62	Cruddas Park Branch Library M	1.74
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ73	Dinnington Branch Library M	18.80
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ87	Library PFI Costs M	52.05
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	39.07
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MG23	Harehills M	39.45
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MG25	Lewcock House M	112.96
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MG26	Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MG96	Saville Place M	63.00
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MM01	Assess & Care Management MH M	11.66
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MM23	Community MH (prev. Scrogg) M	22.92
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MM30	Beech Grove Road M	150.83
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MR05	Information Technology M	240.66
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MR12	Gosforth Social Work Office M	15.34
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MR48	WelFare Rights M	15.34
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MW01	Palatine Products M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MW02	Nature's Landscape M	13.21
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MW03	Capabilities M	51.29
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MX01	Welford Centre M	34.56
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MX06	Care at Home M	18.00
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1VH26	Housing Services M	11.56
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1VH22	Temporary Accommodation Prem M	70.07
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MG63	Minorities Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ44	Jesmond Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ54	Walker Branch Library M	38.26
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ66	Fenham Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MK92	Community Links Floating SuppM	22.92
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ41	Fawdon Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MK31	Linbridge Drive M	22.09
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EJ07	City Library Decant M	13.75
Adult & Culture	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MX17	One Bill Error M	142.23
Adult & Culture	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DF10	Theatre Royal Contribution M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DF32	City Centre Tic M	34.38
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EA06	Curriculum West FE M	34.41
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EA56	Resources West FE M	115.96
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EJ01	Administration M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EJ62	Cruddas Park Branch Library M	1.58
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EJ73	Dinnington Branch Library M	18.05
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EJ87	Library PFI Costs M	52.23
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	40.14
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MG23	Harehills M	39.40
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MG25	Lewcock House M	113.84

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MG26	Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MG96	Saville Place M	58.99
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MM01	Assess & Care Management MH M	11.81
Adult & Culture	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MM23	Community MH (prev. Scrogg) M	22.92
Adult & Culture	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MM30	Beech Grove Road M	171.95
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MR05	Information Technology M	243.12
Adult & Culture	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MW01	Palatine Products M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MW02	Nature's Landscape M	12.51
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MW03	Capabilities M	44.37
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MX01	Welford Centre M	34.51
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MX06	Care at Home M	11.65
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1VH26	Housing Services M	11.59
Adult & Culture	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1VH22	Temporary Accommodation Prem M	69.85
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MG63	Minorities Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EJ44	Jesmond Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EJ54	Walker Branch Library M	38.26
Adult & Culture	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EJ66	Fenham Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.88
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MK92	Community Links Floating SuppM	22.92
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EJ41	Fawdon Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MK31	Linbridge Drive M	23.56
Adult & Culture	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MX17	One Bill Error M	172.15
Chief Executives	Utilities	Premises	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executives	Utilities	Premises	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DV06	Great North Road. F	15.34
Chief Executives	Utilities	Premises	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executives	Utilities	Premises	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DV06	Great North Road. F	15.34
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DR03	Grainger Market F	23.28
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DT14	Walker Riverside Ind Units F	23.50
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DV10	Anderson House F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1FA53	Reg Of Births Deaths & Margs F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1FC40	Cee Central Team F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1FN01	Lord Mayors Secretariat F	33.68
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1VP22	Community Safety Team F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1CA01	Coin Room F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DV06	Great North Road. F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1CG30	Accounts Payable F	12.80
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executives	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DR11	1A High Friars F	22.92
Chief Executives	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executives	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1CR32	Council Tax Administration F	135.61
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DY54	Blackfriars F	11.46
Chief Executives	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executives	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DR03	Grainger Market F	22.92
Chief Executives	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executives	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executives	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DT14	Walker Riverside Ind Units F	23.11
Chief Executives	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DT15	Chillingham Rd Ind Est F	68.76



Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DV10	Anderson House F	11.46
Chief Executives	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1FA53	Reg Of Births Deaths & Margs F	11.46
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1FC40	Cee Central Team F	11.46
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1FN01	Lord Mayors Secretariat F	43.68
Chief Executives	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1VP22	Community Safety Team F	11.46
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1CA01	Coin Room F	11.46
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executives	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DV06	Great North Road. F	11.46
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1CG30	Accounts Payable F	11.69
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	11.46
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DR11	1A High Friars F	22.92
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1CR32	Council Tax Administration F	22.92
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executives	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DY54	Blackfriars F	11.46
Childrens Services	Utilities	Premises		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1.00E+254	Linhope PRU E	22.92
Childrens Services	Utilities	Premises		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1.00E+254	Linhope PRU E	11.46
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1E462	Dunstanburgh Rd Comm C C P E	34.22
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1E463	Ryehill Community C C P E	17.29
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1E464	Shieldfield Community C C P E	23.80
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1E465	Willow Avenue Community C C PE	20.93
Childrens Services	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EEB1	C&B CC Central Costs E	22.92
Childrens Services	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EED1	North Moor CC Central Costs E	11.46
Childrens Services	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EEG8	W River Nuns Moor CC E	83.63
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EEJ7	Newburn Childrens Centre E	22.92
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EEK1	Fenham Childrens Centre E	39.00
Childrens Services	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EEK3	Ouseburn Childrens Centre E	14.64
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EEK4	Northern Villages C Centre E	49.49
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EEM1	North Fenham Children's CentrE	14.00
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EM10	Youth Offending Team E	105.12
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EP40	Play Service East E	65.62
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EP50	Play Service Riverside E	41.51
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EY10	Youth Management E	12.48
Childrens Services	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MB22	Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MC05	Slatyford Lane Childrens UnitE	11.46
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MC06	Iona Place Childrens Unit E	141.31
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MC41	Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MR11	Walker Social Work Office E	35.06
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1ERDC	One Bill Dump Code E	118.32
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1E459	Cruddas PK Early Years CentreE	48.56
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MD71	Family and Parenting Support E	11.46
Childrens Services	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1MF02	16+ Team E	11.46
Childrens Services	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1E761	SB ICT Broadband ConnectivityE	11.46
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1E461	Bridgewater Contribution E	15.34
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1.00E+254	Linhope PRU E	11.46
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1.00E+217	Learning Development Imp TeamE	38.34
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1.00E+245	SB Visually Impaired Service E	43.68
Childrens Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1.00E+240	SB Hearing Impaired Service E	25.18
Childrens Services	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1.00E+302	Parent Partnership Service E	11.46
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1E462	Dunstanburgh Rd Comm C C P E	33.61
Childrens Services	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1E463	Ryehill Community C C P E	20.31
Childrens Services	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1E464	Shieldfield Community C C P E	36.68
Childrens Services	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1E465	Willow Avenue Community C C PE	21.96
Childrens Services	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EEB1	C&B CC Central Costs E	22.92
Childrens Services	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EED1	North Moor CC Central Costs E	11.46
Childrens Services	Utilities	Supplies & Services		41445 AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EEG8	W River Nuns Moor CC E	83.24
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EEJ7	Newburn Childrens Centre E	22.92
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EEK1	Fenham Childrens Centre E	32.27

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EEK3	Ouseburn Childrens Centre E	19.73
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EEK4	Northern Villages C Centre E	51.19
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EEM1	North Fenham Children's CentrE	14.44
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EM10	Youth Offending Team E	104.21
Childrens Services	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EP40	Play Service East E	63.40
Childrens Services	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EP50	Play Service Riverside E	34.42
Childrens Services	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EY10	Youth Management E	12.65
Childrens Services	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MB22	Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MC05	Slatyford Lane Childrens UnitE	11.58
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MC06	Iona Place Childrens Unit E	85.12
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MC41	Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MR11	Walker Social Work Office E	35.40
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1ERDC	One Bill Dump Code E	121.09
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1E459	Cruddas PK Early Years CentreE	54.48
Childrens Services	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MD71	Family and Parenting Support E	11.46
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1MF02	16+ Team E	11.46
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1E761	SB ICT Broadband ConnectivityE	11.46
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1E461	Bridgewater Contribution E	15.34
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1.00E+97	Bridgewater Centre E	11.46
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1.00E+254	Linhope PRU E	22.92
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1.00E+217	Learning Development Imp TeamE	25.37
Childrens Services	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1.00E+245	SB Visually Impaired Service E	44.03
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1.00E+240	SB Hearing Impaired Service E	24.94
Childrens Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1.00E+302	Parent Partnership Service E	143.46
City Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
City Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1CC24	TELECOMS C	166.45
City Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
City Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
City Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1CM00	IT MANAGEMENT & ADMIN C	80.25
City Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	23.35
City Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1CC52	DENTON CSC C	11.46
City Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1CS00	Benefits Staff C	771.69
City Services	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
City Services	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
City Services	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1CC24	TELECOMS C	165.59
City Services	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
City Services	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
City Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1CM00	IT MANAGEMENT & ADMIN C	80.29
City Services	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	22.93
City Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1CC52	DENTON CSC C	11.46
City Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1CS00	Benefits Staff C	732.62
City Services	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
City Services	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	11.46
Environment & Regeneration	Utilities	Premises	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	23.04
Environment & Regeneration	Utilities	Premises	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Environment & Regeneration	Utilities	Premises	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	22.97
Environment & Regeneration	Utilities	Premises	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1D520	Trading Standards K	11.50
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DE46	i2- Byker NEC K	65.58
Environment & Regeneration	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DE48	i8 - Lynwood NEC K	41.93
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DE49	i4- Quayside NEC K	168.33
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1DE50	i6- Charlotte Square NEC K	323.81
Environment & Regeneration	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KBAA	Building Contracts K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KE14	Waste Disp Gen Overhead K	1.41
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KE18	Walbottle Recycling Centre K	30.66
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KE21	Brunswick Recycling Centre K	14.60
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KE23	Sandhills K	89.67
Environment & Regeneration	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KE27	Cems And Crem Overhead K	116.56
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KELA	Traffic Sig General Oh K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KEND	Fleet Fuel Account K	45.84
Environment & Regeneration	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KEWB	Newington Road West Depot K	122.36
Environment & Regeneration	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KEWC	Condercum Road Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KEWH	Jesmond Dene Depot K	78.22
Environment & Regeneration	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KEWL	Leazes Lane Depot K	61.91

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KF08	GOSFORTH CIVIC K	66.15
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KFHH	Harehills K	24.17
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KJ01	Security O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KJ26	Scotswood Wardens K	13.52
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KJ28	New Deal Wardens K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KJ31	Security - Mannned Guards K	49.27
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KJ71	Security Control Room K	348.08
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KJ94	Security Services Delegated K	445.40
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	31.42
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KKY2	Allendale Accomodation K	45.84
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL0C	Maintenance K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL1B	City Pool K	-10.70
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL1C	Outer West Pool K	46.27
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL1D	East End Pool K	57.66
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL1E	Elswick Pool K	38.26
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL1G	GOSFORTH POOL K	50.79
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL2B	Eldon Leisure K	72.88
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL2D	WAD K	24.16
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL2F	Scotswood SC K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL3A	City Hall K	22.92
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL3D	Cityhall Catering K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL6F	Benwell Nature Park K	60.11
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL7B	Newburn Act Centre Outdoor K	14.92
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KR8E	CW Build Surv Team K	45.84
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KR8L	CW District Heating K	73.28
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KSCA	Corporate Charges CXO/Cserv K	296.77
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KTC1	Liasion K	23.48
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KTDC	YHN Technical Team K	34.38
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1V030	Development Management K	20.28
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1V070	T&W Conservation Team K	22.92
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1V204	Car Parking Infrastructure K	624.06
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1VH06	FHU Private Housing Team K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KFT3	Charles Parsons Cate K	15.34
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KJ51	Security - C.I.T. K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL0A	Central K	22.92
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL6M	Ouseburn Park K	177.17
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL6C	Leazes Park K	26.83
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL60	Parks K	118.61
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL64	Training Unit - Parks K	22.92
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1V132	Quayside MSCP Running Costs K	20.60
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KL6H	Tyne Riverside Country Park K	24.17
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KFE5	English Martyrs R.C. K	18.14
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KKM2	Chilli Rd Modular K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KEWA	Newington Road East Depot K	22.98
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KE15	Waste Disp Byker K	34.89
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1V206	Shop Mobility K	58.73
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KFG5	Mountfield Jnr/Inf K	11.55
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KFA5	Monkchester Road Nur K	15.50
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KFE3	Bridgewater Centre K	15.77
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KFWC	WELFORD DAY CENTRE K	13.16
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KFJ5	Christ Church C Of E K	11.71
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KFG9	St John Vianney RC P K	17.23
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KFG7	Our Lady & St Annes K	17.15
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	13.93
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KFC1	Beech Hill K	16.72
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KFG3	Kingston Park K	17.10
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KFE7	Moorside Community K	16.68
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KFBL	BYKER LODGE K	16.03
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KKT4	COUNCIL SUITES K	68.76
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KKU5	CIVIC CENTRE CONTROL K	62.55
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KENG	MOT K	57.30
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KHD8	Heaton Park Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services		41432 AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KEWM	Ayton Street Depot K	22.92

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KEWK	Other Cleansing Depot K	26.80
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KKM7	Paddy Freemans Modul K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1KEWJ	Other Grounds Depot K	28.80
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1D520	Trading Standards K	11.46
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DE46	i2- Byker NEC K	65.51
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DE48	i8 - Lynwood NEC K	41.05
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DE49	i4- Quayside NEC K	191.81
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1DE50	i6- Charlotte Square NEC K	324.66
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KBAA	Building Contracts K	11.88
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KE14	Waste Disp Gen Overhead K	0.32
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KE18	Walbottle Recycling Centre K	52.57
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KE21	Brunswick Recycling Centre K	12.45
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KE23	Sandhills K	100.36
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KE27	Cems And Crem Overhead K	114.44
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KELA	Traffic Sig General Oh K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KELD	Planned Maintenance SunderlanK	34.38
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KEND	Fleet Fuel Account K	45.84
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KEWB	Newington Road West Depot K	122.36
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KEWC	Condercum Road Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KEWH	Jesmond Dene Depot K	192.51
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KEWL	Leazes Lane Depot K	64.70
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KF08	GOSFORTH CIVIC K	63.20
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KFHH	Harehills K	25.33
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KJ01	Security O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KJ26	Scotswood Wardens K	12.50
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KJ28	New Deal Wardens K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KJ31	Security - Mannned Guards K	49.48
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KJ71	Security Control Room K	352.41
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KJ94	Security Services Delegated K	82.00
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	39.98
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KKY2	Allendale Accomodation K	45.84
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL0C	Maintenance K	11.46
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL1C	Outer West Pool K	46.18
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL1D	East End Pool K	57.93
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL1E	Elswick Pool K	38.26
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL1G	GOSFORTH POOL K	50.99
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL2B	Eldon Leisure K	72.90
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL2D	WAD K	23.65
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL2F	Scotswood SC K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL3A	City Hall K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL3D	Cityhall Catering K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL6F	Benwell Nature Park K	59.84
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL7B	Newburn Act Centre Outdoor K	14.83
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KR8E	CW Build Surv Team K	46.26
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KR8L	CW District Heating K	73.54
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KSCA	Corporate Charges CXO/Cserv K	300.13
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KTC1	Liasion K	24.03
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KTDC	YHN Technical Team K	34.38
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1V030	Development Management K	20.30
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1V070	T&W Conservation Team K	22.92
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1V080	Private Developers s106 K	22.92
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1V204	Car Parking Infrastructure K	617.26
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KFT3	Charles Parsons Cate K	15.34
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KJ51	Security - C.I.T. K	11.46
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL0A	Central K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL6M	Ouseburn Park K	171.42
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL6C	Leazes Park K	23.58
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL60	Parks K	118.59
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL64	Training Unit - Parks K	22.96
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1V132	Quayside MSCP Running Costs K	21.02
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KL6H	Tyne Riverside Country Park K	24.55
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KFE5	English Martyrs R.C. K	35.53



Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KKM2	Chilli Rd Modular K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KEWA	Newington Road East Depot K	23.03
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KE15	Waste Disp Byker K	44.50
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1V206	Shop Mobility K	59.32
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KFG5	Mountfield Jnr/Inf K	13.68
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KFA5	Monkchester Road Nur K	15.78
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KFE3	Bridgewater Centre K	16.52
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KFWC	WELFORD DAY CENTRE K	12.52
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KFJ5	Christ Church C Of E K	12.29
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KFG9	St John Vianney RC P K	18.03
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KFG7	Our Lady & St Annes K	18.60
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	13.43
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KFC1	Beech Hill K	16.51
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KFG3	Kingston Park K	17.43
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KFE7	Moorside Community K	17.05
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KFBL	BYKER LODGE K	17.16
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KKT4	COUNCIL SUITES K	68.76
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KKU5	CIVIC CENTRE CONTROL K	61.53
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KENG	MOT K	57.30
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KHD8	Heaton Park Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KEWM	Ayton Street Depot K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KEWK	Other Cleansing Depot K	26.80
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	11.88
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KKM7	Paddy Freemans Modul K	11.46
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Environment & Regeneration	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1KEWJ	Other Grounds Depot K	28.80
HRA	Utilities	Premises	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
HRA	Utilities	Premises	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
HRA	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1HP01	Comm. Centres - Citywide H	11.46
HRA	Utilities	Supplies & Services	41432	AZZURRI COMMUNICATIONS LTD	5880884	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
HRA	Utilities	Supplies & Services	20/06/2013	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1HP01	Comm. Centres - Citywide H	11.46
HRA	Utilities	Supplies & Services	41445	AZZURRI COMMUNICATIONS LTD	5914634	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/06/2013	B & E YOUNGER	5910489	Revenue	1KVWC	Minor Works Contracts K	424.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	41428	BAB ACCOMODATION LTD	5898722	Revenue	1MF01	16+ Team (YP) E	22,766.29
Childrens Services	Educ School Planning	Supplies & Services	27/06/2013	BABCOCK 4S LTD	5921222	Revenue	1E317	Management Secretariat E	470.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	BAILIFFGATE	5900245	Revenue	1MK20	Ind Res Care LD M	-319.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BAILIFFGATE	5900245	Revenue	1MK20	Ind Res Care LD M	2,138.72
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	27/06/2013	BALLIOL PROPERTY MANAGEMENT	5920607	Revenue	1VH08	Rent Deposit Fund K	515.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	BALMORAL COURT	5911212	Revenue	1MG10	Ind Nursing Care Elderly M	-5,660.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	BALMORAL COURT	5911212	Revenue	1MG20	Ind Res Care Elderly M	444.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BALMORAL COURT	5911212	Revenue	1MG10	Ind Nursing Care Elderly M	35,443.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BALMORAL COURT	5911212	Revenue	1MG20	Ind Res Care Elderly M	5,970.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BALMORAL COURT	5911212	Revenue	3WH71	Free Nursing Care Self FunderM	2,195.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BALMORAL COURT	5911212	Revenue	3WH77	Free Nursing Care Com Care M	6,752.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BALMORAL COURT	5911212	Revenue	3WH78	Fre Nursing Care Out Of Area M	3,074.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BALMORAL COURT	5911212	Revenue	3WH93	Continuing Care M	7,037.12
Adult & Culture	NS: Asset Man	Premises	24/06/2013	BALMORAL JOINERY	5919399	Revenue	1DF10	Theatre Royal Contribution M	394.00
Chief Executives	NS: Asset Man	Capital Expenditure	41450	BALMORAL JOINERY	5920470	Capital	2FT14	Property Services F	3,549.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2013	BALMORAL JOINERY	5904908	Revenue	1KVWC	Minor Works Contracts K	4,391.00
Environment & Regeneration	Allendale Building	Supplies & Services	41449	BALMORAL JOINERY	5919398	Revenue	1KVWC	Minor Works Contracts K	1,068.00
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	BANKS OF THE WEAR LTD	5908996	Revenue	1MX50	SP Block Gross M	1,330.00
Childrens Services	Int Childhood Services	Third Party Payments	27/06/2013	BARBARA PRIESTMAN ACADEMY	5922770	Revenue	1.00E+211	SB Olea-Extra District RecoupE	2,720.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BARCHESTER HEALTHCARE	5900284	Revenue	1MK20	Ind Res Care LD M	6,841.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BARCHESTER HEALTHCARE	5900284	Revenue	3WH93	Continuing Care M	5,974.12
Adult & Culture	Social Services	Employees	07/06/2013	BARE TOED CO	5903669	Revenue	1DF02	Planning & Resources Team CstM	1,687.50
Adult & Culture	Social Services	Employees	12/06/2013	BARE TOED CO	5905277	Revenue	1DF02	Planning & Resources Team CstM	1,687.50
Adult & Culture	Social Services	Employees	28/06/2013	BARE TOED CO	5902924	Revenue	1DF02	Planning & Resources Team CstM	843.75
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	14/06/2013	BARFOOT RESEARCH	5902988	Revenue	1VP25	SSCF Safer Stronger Comms F	4,500.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	BARNARDOS	5898723	Revenue	1MC22	IND Sector Foster Carer CostsE	3,466.52
Environment & Regeneration	NS: Waste Management	Supplies & Services	18/06/2013	BARNARDOS	5911002	Revenue	1KE14	Waste Disp Gen Overhead K	337.27
Environment & Regeneration	NS: Waste Management	Supplies & Services	41445	BARNARDOS	5906674	Revenue	1KE14	Waste Disp Gen Overhead K	304.46

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Third Party Payments	41439	BARNARDOS NORTH EAST	5908742	Revenue	1MD67	S17 Children in Need E	272.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41437	BARNARDO'S NORTH EAST	5907664	Revenue	1VP25	SSCF Safer Stronger Comms F	20,000.00
Childrens Services	Int Childhood Services	Supplies & Services	41436	BARNARDO'S NORTH EAST	5906366	Revenue	1EEE1	East CC Central Costs E	13,169.00
Childrens Services	Int Childhood Services	Supplies & Services	41436	BARNARDO'S NORTH EAST	5906366	Revenue	1EEK3	Ouseburn Childrens Centre E	1,327.00
Childrens Services	Int Childhood Services	Supplies & Services	11/06/2013	BARNARDO'S NORTH EAST	5906366	Revenue	1EEK2	S Heaton Ouseburn Chldrn CentE	2,364.00
Childrens Services	Int Childhood Services	Third Party Payments	11/06/2013	BARNARDO'S NORTH EAST	5906366	Revenue	1EEE1	East CC Central Costs E	166,774.00
Childrens Services	Int Childhood Services	Third Party Payments	11/06/2013	BARNARDO'S NORTH EAST	5906366	Revenue	1EEK3	Ouseburn Childrens Centre E	3,134.00
Childrens Services	Int Childhood Services	Third Party Payments	11/06/2013	BARNARDO'S NORTH EAST	5906366	Revenue	1EEK2	S Heaton Ouseburn Chldrn CentE	10,337.00
Childrens Services	Int Childhood Services	Supplies & Services	17/06/2013	BARNARDOS NURSERY	5909529	Revenue	1EEP5	2Yr Old Learning & Childcare E	6,285.60
Childrens Services	Int Childhood Services	Supplies & Services	21/06/2013	BARNARDOS NURSERY	5914331	Revenue	1EEP5	2Yr Old Learning & Childcare E	4,263.15
Adult & Culture	NS: Asset Man	Premises	10/06/2013	BAS	5904526	Revenue	1DF71	High Bridge Studios & GalleryM	552.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	BEACON FARM CARE CENTRE	5900331	Revenue	1MG20	Ind Res Care Elderly M	-456.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BEACON FARM CARE CENTRE	5900331	Revenue	1MG10	Ind Nursing Care Elderly M	1,883.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BEACON FARM CARE CENTRE	5900331	Revenue	1MG20	Ind Res Care Elderly M	1,822.88
Chief Executives	CD - Communities	Premises	07/06/2013	BEACON PARTNERSHIP	5903444	Revenue	1KN24	Wingrove Ward F	166.67
Chief Executives	CD - Communities	Supplies & Services	07/06/2013	BEACON PARTNERSHIP	5903444	Revenue	1KN24	Wingrove Ward F	422.92
Childrens Services	Int Childhood Services	Supplies & Services	12/06/2013	BECOMING VISIBLE	5907672	Revenue	1.00E+240	SB Hearing Impaired Service E	1,692.80
Childrens Services	Int Childhood Services	Supplies & Services	21/06/2013	BECOMING VISIBLE	5916764	Revenue	1.00E+240	SB Hearing Impaired Service E	2,494.80
Childrens Services	Int Childhood Services	Supplies & Services	21/06/2013	BECOMING VISIBLE	5916765	Revenue	1.00E+240	SB Hearing Impaired Service E	1,860.54
Childrens Services	CD - Legal Services	Supplies & Services	21/06/2013	BEECHAM PEACOCK LLP	5898188	Revenue	1MD68	LEGAL FEES CARE E	660.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	BEECHWOOD HOUSE CARE HOME	5900250	Revenue	1MG20	Ind Res Care Elderly M	-1,546.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BEECHWOOD HOUSE CARE HOME	5900250	Revenue	1MG20	Ind Res Care Elderly M	3,117.20
HRA	NS: Asset Man	Premises	41449	BELL CONTROL SOLUTIONS LTD	5919351	Revenue	1HP01	Comm. Centres - Citywide H	720.00
HRA	HRA Finance	Premises	14/06/2013	BELL DECORATING GROUP	5909016	Revenue	1HBAP	Planned Assets & Programming H	143,613.19
Environment & Regeneration	Fleet Management System	Supplies & Services	04/06/2013	BELL TRUCK SALES LTD	5891722	Revenue	1KESH	Light Workshop Routine RepairK	258.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	BELLE VUE HOUSE	5911217	Revenue	1MG10	Ind Nursing Care Elderly M	-4,298.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	BELLE VUE HOUSE	5911217	Revenue	1MG20	Ind Res Care Elderly M	-2,623.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	BELLE VUE HOUSE	5911217	Revenue	1MG10	Ind Nursing Care Elderly M	17,196.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BELLE VUE HOUSE	5911217	Revenue	1MG20	Ind Res Care Elderly M	6,227.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BELLE VUE HOUSE	5911217	Revenue	3WH71	Free Nursing Care Self FunderM	439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BELLE VUE HOUSE	5911217	Revenue	3WH77	Free Nursing Care Com Care M	2,800.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BELLE VUE HOUSE	5911217	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,634.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BELLE VUE HOUSE	5911280	Revenue	3WH71	Free Nursing Care Self FunderM	878.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BELLE VUE HOUSE	5911280	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,043.56
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	28/06/2013	BELLWOOD ASSOCIATES	5923751	Revenue	1V104	On Street Car Parking K	1,162.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	17/06/2013	BELVOIR LETTINGS	5909820	Revenue	1VH08	Rent Deposit Fund K	395.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/06/2013	BEN HOARE BELL SOLICITORS	5923697	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	9,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BENTLEY COURT CARE HOME	5900327	Revenue	1MG10	Ind Nursing Care Elderly M	1,886.60
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013	BENWELL AND SCOTSWOOD PLAY	5921926	Revenue	1V602	Scotswood Expo Cultural K	2,606.00
Adult & Culture	Social Services	Supplies & Services	03/06/2013	BENWELL YOUNG PEOPLES DEVELOPMENT GROU	5898427	Revenue	1MR77	Wellbeing for Life M	10,000.00
Chief Executives	CD - Safe Newcastle Unit	Premises	41431	BENWELL YOUNG PEOPLES DEVELOPMENT GROU	5902904	Revenue	1VP24	Arch Crime Harassment F	400.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013	BENWELL YOUNG PEOPLES DEVELOPMENT GROU	5921927	Revenue	1V602	Scotswood Expo Cultural K	2,550.00
City Services	CD - Corporate Services NOR	Transfer Payments	20/06/2013	BERNICA GROUP	5915891	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	297.90
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41432	BERTRAM LIBRARY SERVICES	5896392	Revenue	1EJ13	Stock Services M	302.15
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41446	BERTRAM LIBRARY SERVICES	5913958	Revenue	1EJ13	Stock Services M	1,503.91
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41446	BERTRAM LIBRARY SERVICES	5913959	Revenue	1EJ13	Stock Services M	425.72
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/06/2013	BERTRAM LIBRARY SERVICES	5913957	Revenue	1EJ13	Stock Services M	315.32
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41446	BEST WESTERN SERAPHINE HAMMERSMITH	5916843	Revenue	1FF01	City Treasurer F	258.00
Chief Executives	CD - Treasury Mgmt Payments NOR	Supplies & Services	41435	BGC GROUP	5902634	Revenue	1RL50	Treasury Management Expenses F	12,000.00
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	41435	BIG WORD INTERPRETING SERVICES	5902491	Revenue	1MR01	Customer Services & MarketingM	642.09
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	41453	BIG WORD INTERPRETING SERVICES	5916544	Revenue	1EJ01	Administration M	3.50
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	41453	BIG WORD INTERPRETING SERVICES	5916544	Revenue	1MR01	Customer Services & MarketingM	561.21
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41435	BIG WORD INTERPRETING SERVICES	5902491	Revenue	1FT70	YHN Recoverable Comm&MarketinF	430.81
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41453	BIG WORD INTERPRETING SERVICES	5916544	Revenue	1FT70	YHN Recoverable Comm&MarketinF	294.21
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41453	BIG WORD INTERPRETING SERVICES	5916544	Revenue	1CR32	Council Tax Administration F	207.08
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41435	BIG WORD INTERPRETING SERVICES	5902491	Revenue	1E328	Central Initiatives E	149.38
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41453	BIG WORD INTERPRETING SERVICES	5916544	Revenue	1E328	Central Initiatives E	68.99
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41435	BIG WORD INTERPRETING SERVICES	5902491	Revenue	1CC50	CSC MANAGEMENT C	1.92
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41435	BIG WORD INTERPRETING SERVICES	5902491	Revenue	1CS00	Benefits Staff C	424.78
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41435	BIG WORD INTERPRETING SERVICES	5902491	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	3.44
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41453	BIG WORD INTERPRETING SERVICES	5916544	Revenue	1CC50	CSC MANAGEMENT C	6.94
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41453	BIG WORD INTERPRETING SERVICES	5916544	Revenue	1CS00	Benefits Staff C	442.23
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services	28/06/2013	BIG WORD INTERPRETING SERVICES	5916544	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	3.51
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	10/06/2013	BIG WORD INTERPRETING SERVICES	5902491	Revenue	1VH06	FHU Private Housing Team K	99.42
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	28/06/2013	BIG WORD INTERPRETING SERVICES	5916544	Revenue	1VH06	FHU Private Housing Team K	52.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	BILTON HALL NURSING HOME	5900324	Revenue	1MG20	Ind Res Care Elderly M	-563.62

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BILTON HALL NURSING HOME	5900324	Revenue	1MG20	Ind Res Care Elderly M	1,600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	BIRCHDALE CARE HOME	5900238	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BIRCHDALE CARE HOME	5900238	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Environment & Regeneration	Blacksmiths	Supplies & Services	12/06/2013	BIRTLEY BUILDING PRODUCTS LTD	5890320	Revenue	1KEMV	Blacksmiths Overheads K	331.17
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	BISHOPSGATE LODGE CARE HOME	5900312	Revenue	1MG10	Ind Nursing Care Elderly M	-526.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	BISHOPSGATE LODGE CARE HOME	5900312	Revenue	1MG10	Ind Nursing Care Elderly M	1,721.56
Environment & Regeneration	Cityworks Parks & C/side	Premises	07/06/2013	BLAKELAW JUNIORS	5903434	Revenue	1KL6J	Blakelaw Park K	825.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	41432	BLAKELAW JUNIORS	5903435	Revenue	1KL6J	Blakelaw Park K	700.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41432	BLAKELAW WARD COMMUNITY PARTNERSHIP	5903723	Revenue	1V62L	Community Budget PB K	22,000.00
Childrens Services	Educ Rye Hill	Supplies & Services	17/06/2013	BLAKEMORE FOODSERVICE	5896311	Revenue	1E463	Ryehill Community C C P E	308.52
Environment & Regeneration	NS: Waste Management	Supplies & Services	41429	BLUE MACHINERY (SCOTLAND) LTD	5899330	Revenue	1KE23	Sandhills K	2,500.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	04/06/2013	BLUE MACHINERY (SCOTLAND) LTD	5899418	Revenue	1KE23	Sandhills K	1,800.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013	BLUE SKY TRUST	5915810	Revenue	1MP01	Ass & Care Man HIV/AIDS M	6,999.72
Childrens Services	Schools Payment Agency	Supplies & Services	41432	BLUE TIGER	5902979	Revenue	1.00E+162	Sir Charles Parsons E	1,134.00
Adult & Culture	Social Services	Third Party Payments	41442	BLYTH STAR ENTERPRISES LIMITED	5905333	Revenue	1MM51	Ind Home-Per Care MH M	17,833.00
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013	BNP PARIBAS	5897208	Revenue	1.00E+254	Linhope PRU E	1,074.51
Childrens Services	Schools Payment Agency	Supplies & Services	26/06/2013	BNP PARIBAS LEASING SOLUTIONS LTD	5921479	Revenue	1.00E+254	Linhope PRU E	274.92
Environment & Regeneration	Blacksmiths	Supplies & Services	41446	BOC LTD	5916411	Revenue	1KEMV	Blacksmiths Overheads K	409.96
Chief Executives	CD - Legal Services	Supplies & Services	41429	BOND DICKINSON LLP	5899283	Revenue	1FN02	Mansion House F	746.00
Chief Executives	CD - Legal Services	Supplies & Services	41438	BOND DICKINSON LLP	5908283	Revenue	1FN02	Mansion House F	900.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	BOWLAND LODGE	5911229	Revenue	1MG20	Ind Res Care Elderly M	-8,709.95
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	BOWLAND LODGE	5911229	Revenue	1MH20	Ind Res Care PD M	-972.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	BOWLAND LODGE	5911229	Revenue	1MM20	Ind Res Care MH M	-1,722.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BOWLAND LODGE	5911229	Revenue	1MG20	Ind Res Care Elderly M	34,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	BOWLAND LODGE	5911229	Revenue	1MH20	Ind Res Care PD M	4,920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	BOWLAND LODGE	5911229	Revenue	1MM20	Ind Res Care MH M	6,352.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41437	BOXER CHEMICALS LTD	5907615	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	476.00
Environment & Regeneration	Outer West Pool	Premises	03/06/2013	BOXER CHEMICALS LTD	5895497	Revenue	1KL1C	Outer West Pool K	254.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	BRACKENBRAE	5900265	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	BRACKENBRAE	5900265	Revenue	1MK20	Ind Res Care LD M	1,560.28
Environment & Regeneration	E & R School Meals	Supplies & Services	18/06/2013	BRAMBLES FOODS LTD	5904942	Revenue	1KF04	STAFF RESTAURANT K	326.38
Environment & Regeneration	E & R School Meals	Supplies & Services	41449	BRAMBLES FOODS LTD	5914939	Revenue	1KF07	BANQUETING SUITE K	866.78
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41449	BRAMPTON COURT	5918675	Revenue	1MK50	Ind Supported Living LD M	2,856.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	05/06/2013	BRAMPTON COURT	5894048	Revenue	1MK50	Ind Supported Living LD M	2,856.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	BRAMPTON COURT	5900213	Revenue	1MG10	Ind Nursing Care Elderly M	-2,857.23
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	BRAMPTON COURT	5900213	Revenue	1MG20	Ind Res Care Elderly M	-1,158.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	BRAMPTON COURT	5900213	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	BRAMPTON COURT	5900213	Revenue	1MG10	Ind Nursing Care Elderly M	15,315.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BRAMPTON COURT	5900213	Revenue	1MG20	Ind Res Care Elderly M	10,655.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	BRAMPTON COURT	5900213	Revenue	1MH10	Ind Nursing Care PD M	1,816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	BRAMPTON COURT	5900213	Revenue	1MK10	Ind Nursing Care LD M	457.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	BRAMPTON COURT	5900213	Revenue	1MM20	Ind Res Care MH M	1,816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	BRAMPTON COURT	5900213	Revenue	3WH77	Free Nursing Care Com Care M	3,843.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	BRAMPTON COURT	5900213	Revenue	3WH93	Continuing Care M	15,639.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	BRAMPTON COURT	5900359	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,317.48
Environment & Regeneration	Blacksmiths	Supplies & Services	12/06/2013	BRENDECK LTD	5880012	Revenue	1KEWD	Rothbury Terrace Depot K	931.90
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41438	BRENNANS SOLICITORS	5908184	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	2,560.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	41435	BRENNTAG UK LTD	5905499	Revenue	1KL1D	East End Pool K	504.15
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	21/06/2013	BRENNTAG UK LTD	5916417	Revenue	1KL1G	GOSFORTH POOL K	282.28
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	28/06/2013	BRENNTAG UK LTD	5924281	Revenue	1KL1G	GOSFORTH POOL K	504.15
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	28/06/2013	BRENNTAG UK LTD	5924382	Revenue	1KL1G	GOSFORTH POOL K	504.15
Environment & Regeneration	Outer West Pool	Supplies & Services	27/06/2013	BRENNTAG UK LTD	5922765	Revenue	1KL1C	Outer West Pool K	504.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	BRIARDENE MH	5911248	Revenue	1MG10	Ind Nursing Care Elderly M	-9,713.38
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	BRIARDENE MH	5911248	Revenue	1MG20	Ind Res Care Elderly M	-10,134.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRIARDENE MH	5911248	Revenue	1MG10	Ind Nursing Care Elderly M	31,980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRIARDENE MH	5911248	Revenue	1MG20	Ind Res Care Elderly M	32,843.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRIARDENE MH	5911248	Revenue	3WH77	Free Nursing Care Com Care M	5,709.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRIARDENE MH	5911248	Revenue	3WH78	Fre Nursing Care Out Of Area M	878.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRIARDENE MH	5911248	Revenue	3WH93	Continuing Care M	15,805.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRIARDENE MH	5911287	Revenue	3WH71	Free Nursing Care Self FunderM	2,195.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRIARDENE MH	5911287	Revenue	3WH78	Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	BRIDGE VIEW CARE HOME	5900257	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	BRIDGE VIEW CARE HOME	5900257	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
HRA	HRA Assets	Premises	41432	BRIDGEWATER SURVEYORS	5903666	Revenue	1HBS5	R&M Contract S5 H	1,422.00
Adult & Culture	Invoice	Employees	41443	BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	5911812	Revenue	1MW04	WorkChoice M	275.00
Childrens Services	Benfield Secon/High School	Supplies & Services	41430	BRITISH BUSEN JUDO ASSOCIATION	5901909	Revenue	1E339	Benfield Sports Centre E	483.00



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Blacksmiths	Premises	10/06/2013	BRITISH GAS	5900159	Revenue	1MN30	Asylum Seekers Adults M	377.57
Adult & Culture	Social Services	Premises	04/06/2013	BRITISH GAS	5900134	Revenue	1MN30	Asylum Seekers Adults M	303.21
Adult & Culture	Social Services	Premises	04/06/2013	BRITISH GAS	5900137	Revenue	1MN30	Asylum Seekers Adults M	839.20
Adult & Culture	Social Services	Premises	04/06/2013	BRITISH GAS	5900158	Revenue	1MN30	Asylum Seekers Adults M	455.95
Adult & Culture	Social Services	Premises	04/06/2013	BRITISH GAS	5900161	Revenue	1MN30	Asylum Seekers Adults M	1,594.76
Adult & Culture	Social Services	Premises		41436 BRITISH GAS	5906273	Revenue	1MN30	Asylum Seekers Adults M	377.57
Adult & Culture	Social Services	Premises	20/06/2013	BRITISH GAS	5907723	Revenue	1MN30	Asylum Seekers Adults M	384.25
Adult & Culture	Social Services	Premises	13/06/2013	BRITISH GAS	5908189	Revenue	1MN30	Asylum Seekers Adults M	750.27
Adult & Culture	Adult Serv Capability's	Premises	11/06/2013	BRITISH GAS BUSINESS	5896280	Revenue	1MW03	Capabilities M	490.04
Chief Executives	CD - Finance & Resources NOR	Premises	12/06/2013	BRITISH GAS BUSINESS	5896291	Revenue	1DZ16	Stephenson Rd Benton Road F	298.40
Chief Executives	CD - Finance & Resources NOR	Premises		41453 BRITISH GAS TRADING LTD	5924224	Revenue	1DY49	Wards Building/Waygood F	390.25
Chief Executives	Invoice	Premises		41437 BRITISH GAS TRADING LTD	5907186	Revenue	1DT14	Walker Riverside Ind Units F	250.64
Environment & Regeneration	Invoice	Supplies & Services	11/06/2013	BRITISH PARKING ASSOCIATION	5906531	Revenue	1V210	Car Parking Executive K	1,040.00
Adult & Culture	Social Services	Supplies & Services	10/06/2013	BRITISH RED CROSS SOCIETY	5900163	Revenue	1MG97	Carers Grants To Vol Org Eld M	14,692.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/06/2013	BRITISH TELECOM PLC	5898387	Revenue	1V204	Car Parking Infrastructure K	3,760.21
Environment & Regeneration	CW Security Services	Supplies & Services	14/06/2013	BRITISH TELECOM PLC	5893094	Revenue	1KJ71	Security Control Room K	4,434.41
Childrens Services	Schools Payment Agency	Supplies & Services		41436 BRITISH TELECOMMUNICATIONS PLC	5906876	Revenue	1.00E+162	Sir Charles Parsons E	1,052.47
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HCSA	HRA - YHN House H	37.89
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HGA1	D.H - Byker H	163.32
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HGA5	D.H - Queens Court H	187.50
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1,130.56
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	6,675.37
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HP01	Comm. Centres - Citywide H	547.18
HRA	Utilities	Supplies & Services		41436 BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HR01	HRA Comm Areas-Citywide H	1,985.02
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HRA6	HRA - Surplus Properties H	151.56
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	658.97
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HGA3	D.H - Cruddas Park H	77.27
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HL01	HRA Concierge-Citywide H	3,475.65
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HE42	HRA Gosforth NHD Office H	38.11
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	75.78
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HE22	HRA ST ANTH STH NHD H	76.41
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	37.89
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HGA6	D.H - St Annes H	39.93
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	76.88
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HG3H	Graham Park Road H	38.26
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HE32	HRA Shieldfield NHD Office H	37.89
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HE31	HRA Byker NHD Office H	37.89
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	113.25
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HE81	HRA Cruddas PK NHD Office H	132.65
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HG01	Mgmt Office - Dist/Grp Heat H	415.81
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	113.25
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HRA4	Energy Centre Utility ChargesH	2,365.72
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HGB5	G.H - Sheltered Housing - GENH	313.69
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HGB3	G.H - Janet Square H	38.46
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HG9R	Mortimer Avenue H	38.83
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	40.37
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HN05	HRA FamilyIntervention ProjecH	37.89
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HE61	HRA Blakelaw NHD Office H	37.89
HRA	Utilities	Supplies & Services	11/06/2013	BRITISH TELECOMMUNICATIONS PLC	5898164	Revenue	1HE95	HRA Throckley Rent Office H	37.91
Environment & Regeneration	EEC U/Design	Premises	14/06/2013	BRITISH WILD FLOWER PLANTS	5890296	Revenue	1V072	Historic & Natural Env K	273.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	BROOME END CARE CENTRE	5900302	Revenue	1MG20	Ind Res Care Elderly M	-930.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BROOME END CARE CENTRE	5900302	Revenue	1MG20	Ind Res Care Elderly M	1,861.44
Chief Executives	Invoice	Supplies & Services	25/06/2013	BROXAP LTD	5920614	Revenue	1KN51	Lemington Ward F	2,290.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	17/06/2013	BROXAP LTD	5894094	Capital	2KE01	Environmental Services K	360.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013	BRUNSWICK HOUSE	5839623	Revenue	4WX13	Ind Sector Client Loan Fund M	1,269.56
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013	BRUNSWICK HOUSE	5863458	Revenue	4WX13	Ind Sector Client Loan Fund M	1,269.56
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013	BRUNSWICK HOUSE	5887166	Revenue	4WX13	Ind Sector Client Loan Fund M	1,269.56
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013	BRUNSWICK HOUSE	5911261	Revenue	4WX13	Ind Sector Client Loan Fund M	1,220.83
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	BRUNSWICK HOUSE	5839623	Revenue	1MG10	Ind Nursing Care Elderly M	-2,254.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	BRUNSWICK HOUSE	5863458	Revenue	1MG10	Ind Nursing Care Elderly M	-1,299.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	BRUNSWICK HOUSE	5887166	Revenue	1MG10	Ind Nursing Care Elderly M	-2,884.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	BRUNSWICK HOUSE	5911261	Revenue	1MG10	Ind Nursing Care Elderly M	-192.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRUNSWICK HOUSE	5786042	Revenue	3WH71	Free Nursing Care Self FunderM	3,261.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRUNSWICK HOUSE	5805418	Revenue	3WH71	Free Nursing Care Self FunderM	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 BRUNSWICK HOUSE	5839623	Revenue	1MG10	Ind Nursing Care Elderly M	9,496.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 BRUNSWICK HOUSE	5839623	Revenue	3WH77	Free Nursing Care Com Care M	2,174.00



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	BRUNSWICK HOUSE	5839623	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	BRUNSWICK HOUSE	5839653	Revenue	3WH71	Free Nursing Care Self FunderM	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	BRUNSWICK HOUSE	5863458	Revenue	1MG10	Ind Nursing Care Elderly M	6,715.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	BRUNSWICK HOUSE	5863458	Revenue	3WH77	Free Nursing Care Com Care M	1,583.91
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRUNSWICK HOUSE	5863458	Revenue	3WH78	Fre Nursing Care Out Of Area M	-931.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	BRUNSWICK HOUSE	5863488	Revenue	3WH71	Free Nursing Care Self FunderM	1,444.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRUNSWICK HOUSE	5887166	Revenue	1MG10	Ind Nursing Care Elderly M	9,356.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRUNSWICK HOUSE	5887166	Revenue	3WH77	Free Nursing Care Com Care M	1,774.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRUNSWICK HOUSE	5887166	Revenue	3WH78	Fre Nursing Care Out Of Area M	-590.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRUNSWICK HOUSE	5887198	Revenue	3WH71	Free Nursing Care Self FunderM	2,869.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	BRUNSWICK HOUSE	5911261	Revenue	1MG10	Ind Nursing Care Elderly M	3,709.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRUNSWICK HOUSE	5911261	Revenue	3WH77	Free Nursing Care Com Care M	831.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	BRUNSWICK HOUSE	5911288	Revenue	3WH71	Free Nursing Care Self FunderM	2,195.80
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41451	BRUNSWICK VILLAGE COMMUNITY ASSOCIATION	5921796	Revenue	1KN40	Castle Ward F	1,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2013	BRUSH TECHNOLOGY LTD	5848994	Revenue	3KIMD	Other Stores Stock Account K	1,546.56
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2013	BRUSH TECHNOLOGY LTD	5857732	Revenue	3KIMD	Other Stores Stock Account K	1,254.00
Environment & Regeneration	Allendale Building	Supplies & Services	41449	BRUSH TECHNOLOGY LTD	5861714	Revenue	3KIMD	Other Stores Stock Account K	1,354.64
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2013	BRUSH TECHNOLOGY LTD	5892967	Revenue	3KIMD	Other Stores Stock Account K	251.60
Environment & Regeneration	Allendale Building	Supplies & Services	19/06/2013	BRUSH TECHNOLOGY LTD	5906816	Revenue	3KIMD	Other Stores Stock Account K	1,546.56
Childrens Services	West Riverside S/Start	Supplies & Services	17/06/2013	BT	5909472	Revenue	1EEG1	W River CC Central Costs E	714.57
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	BUCK & HICKMAN	5923966	Revenue	1KEMC	HIGHWAYS OVERHEADS K	258.15
Childrens Services	Social Services	Third Party Payments	13/06/2013	BUCKINGHAMSHIRE NEW UNIVERSITY	5908164	Revenue	1MF01	16+ Team (YP) E	300.00
Childrens Services	Schools Payment Agency	Supplies & Services	10/06/2013	BUDDY MATHS	5903006	Revenue	1.00E+162	Sir Charles Parsons E	640.00
Childrens Services	Schools Payment Agency	Transport	12/06/2013	BUDGET TAXIS	5906450	Revenue	1.00E+254	Linhope PRU E	524.10
Childrens Services	Schools Payment Agency	Transport	12/06/2013	BUDGET TAXIS	5906453	Revenue	1.00E+254	Linhope PRU E	503.90
Childrens Services	Schools Payment Agency	Transport	41437	BUDGET TAXIS	5907178	Revenue	1.00E+254	Linhope PRU E	608.70
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41442	BUILDING FUTURES EAST	5909892	Revenue	1EA65	Skills For Jobs Project M	489.14
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41436	BUILDING FUTURES EAST	5906326	Revenue	1EA65	Skills For Jobs Project M	625.30
Childrens Services	Comm & Learner Funding	Supplies & Services	03/06/2013	BUILDING FUTURES EAST	5890945	Revenue	1E864	Commissioning & Learning FundE	1,640.00
Childrens Services	Comm & Learner Funding	Supplies & Services	13/06/2013	BUILDING FUTURES EAST	5902441	Revenue	1E864	Commissioning & Learning FundE	320.00
Adult & Culture	AS - Learning City	Premises	11/06/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5906348	Revenue	1EA06	Curriculum West FE M	640.40
Adult & Culture	Adult Serv Byker Lodge	Premises	12/06/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5896227	Revenue	1MG26	Byker Lodge M	389.74
Adult & Culture	CW Services to Schools	Premises	41436	BUNZL CLEANING & HYGIENE SUPPLIES	5906826	Revenue	1MG25	Lewcock House M	350.40
Childrens Services	Educ Willow Ave	Premises	41442	BUNZL CLEANING & HYGIENE SUPPLIES	5862665	Revenue	1E465	Willow Avenue Community C C PE	520.21
Childrens Services	Schools Payment Agency	Premises	41437	BUNZL CLEANING & HYGIENE SUPPLIES	5906405	Revenue	1E459	Crudas PK Early Years CentreE	457.62
Childrens Services	Benfield Secon/High School	Premises	41437	BUNZL CLEANING & HYGIENE SUPPLIES	5906406	Revenue	1E371	Benfield Sports-Partner Cont E	899.99
Environment & Regeneration	Allendale Rd	Supplies & Services	41436	BUNZL CLEANING & HYGIENE SUPPLIES	5906350	Revenue	3KIMD	Other Stores Stock Account K	258.24
Environment & Regeneration	CW Services to Schools	Premises	41438	BUNZL CLEANING & HYGIENE SUPPLIES	5894784	Revenue	1KHT6	Molineux Centre Lift ProgrammK	378.38
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	BURLAM ROAD	5900233	Revenue	1MH10	Ind Nursing Care PD M	-474.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	BURLAM ROAD	5900233	Revenue	1MH10	Ind Nursing Care PD M	2,062.32
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41450	BURNT TREE	5920250	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	259.67
Environment & Regeneration	Fleet Management System	Supplies & Services	41453	BURNT TREE GROUP LTD	5904152	Revenue	1KESY	Fleet Services Hire Office K	345.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41453	BURNT TREE GROUP LTD	5904153	Revenue	1KESY	Fleet Services Hire Office K	1,012.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41453	BURNT TREE GROUP LTD	5904154	Revenue	1KESY	Fleet Services Hire Office K	506.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41453	BURNT TREE GROUP LTD	5904155	Revenue	1KESY	Fleet Services Hire Office K	285.20
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013	BURNT TREE GROUP LTD	5904156	Revenue	1KESY	Fleet Services Hire Office K	968.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013	BURNT TREE GROUP LTD	5907284	Revenue	1KESY	Fleet Services Hire Office K	891.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013	BURNT TREE GROUP LTD	5907285	Revenue	1KESY	Fleet Services Hire Office K	308.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/06/2013	BURNT TREE GROUP LTD	5922399	Revenue	1KESY	Fleet Services Hire Office K	338.80
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	12/06/2013	BUSINESS TO BUSINESS EXHIBITIONS LTD	5894030	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	2,969.98
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013	BYKER BRIDGE HOUSING ASSOCIATION	5915815	Revenue	1VH26	Housing Services M	5,999.63
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013	BYKER BRIDGE HOUSING ASSOCIATION	5915815	Revenue	1MM54	MH Low Level Crisis S28A M	2,265.90
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013	BYKER BRIDGE HOUSING ASSOCIATION	5915815	Revenue	1MM90	Misg M	10,390.38
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	BYKER BRIDGE HOUSING ASSOCIATION	5908994	Revenue	1MX50	SP Block Gross M	51,786.84
Environment & Regeneration	CD - Accountancy NOR	Capital Expenditure	26/06/2013	BYKER COMMUNITY TRUST LTD	5921795	Capital	2KL01	Leisure Services K	100,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	BYKER HALL	5900230	Revenue	1MG10	Ind Nursing Care Elderly M	-5,721.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	BYKER HALL	5900230	Revenue	1MG20	Ind Res Care Elderly M	-7,042.98
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	BYKER HALL	5900230	Revenue	1MH10	Ind Nursing Care PD M	-664.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BYKER HALL	5900230	Revenue	1MG10	Ind Nursing Care Elderly M	22,672.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BYKER HALL	5900230	Revenue	1MG20	Ind Res Care Elderly M	24,812.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BYKER HALL	5900230	Revenue	1MH10	Ind Nursing Care PD M	3,424.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BYKER HALL	5900230	Revenue	3WH77	Free Nursing Care Com Care M	6,587.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BYKER HALL	5900230	Revenue	3WH93	Continuing Care M	4,363.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	BYKER HALL	5900362	Revenue	3WH78	Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services	Premises	17/06/2013	BYKER LODGE	5909917	Revenue	1MG26	Byker Lodge M	3.00
Adult & Culture	Social Services	Supplies & Services	41442	BYKER LODGE	5909917	Revenue	1MG26	Byker Lodge M	346.45

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services	Transport	17/06/2013	BYKER LODGE	5909917	Revenue	1MG26	Byker Lodge M	7.60
City Services	CD - ICT Services (Sch & Child)	Supplies & Services	07/06/2013	CABLE & WIRELESS	5903635	Revenue	1CM00	IT MANAGEMENT & ADMIN C	2,539.89
City Services	CD - ICT Services (Sch & Child)	Supplies & Services		41432 CABLE & WIRELESS	5903656	Revenue	1CM00	IT MANAGEMENT & ADMIN C	999.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	07/06/2013	CABLE & WIRELESS UK SERVICES LTD	5860713	Revenue	1CX50	TECHNICAL REFRESH C	2,539.89
City Services	CD - IT Mgmt & Networks	Supplies & Services	07/06/2013	CABLE & WIRELESS UK SERVICES LTD	5875776	Revenue	1CX50	TECHNICAL REFRESH C	999.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	CAIRNDHU REST HOME	5900322	Revenue	1MG20	Ind Res Care Elderly M	-817.81
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 CAIRNDHU REST HOME	5900322	Revenue	1MG20	Ind Res Care Elderly M	1,396.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		41429 CALE BRIPARC LTD	5882263	Revenue	1V204	Car Parking Infrastructure K	628.31
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 CAMBORNE LODGE	5900277	Revenue	1MK20	Ind Res Care LD M	2,639.64
Childrens Services	Childrens Services Support	Transfer Payments		41431 CAMPBELLS MINI BUS HIRE	5899338	Revenue	1.00E+212	Transport Special E	5,330.00
Childrens Services	Childrens Services Support	Transfer Payments		41452 CAMPBELLS MINI BUS HIRE	5916468	Revenue	1.00E+212	Transport Special E	5,167.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	17/06/2013	CANON UK LTD OCE	5909883	Revenue	1CP17	DIGITAL PRINTING C	22,982.00
City Services	CD - IT Mgmt & Networks	Supplies & Services		41450 CANON UK LTD OCE	5920645	Revenue	1CP60	OCE MFD RECHARGES C	2,887.50
Adult & Culture	Social Services	Supplies & Services		41442 CAPABILITYTS	5909916	Revenue	1MW03	Capabilities M	1,302.38
Adult & Culture	Social Services	Supplies & Services		41442 CAPABILITYTS	5909916	Revenue	1MW04	WorkChoice M	12.50
Adult & Culture	Social Services	Supplies & Services	12/06/2013	CAPABILITYTS	5902544	Revenue	1MW03	Capabilities M	1,028.04
Adult & Culture	Social Services	Transport	17/06/2013	CAPABILITYTS	5909916	Revenue	1MW03	Capabilities M	33.33
Adult & Culture	Social Services	Transport	17/06/2013	CAPABILITYTS	5909916	Revenue	1MW04	WorkChoice M	47.10
Adult & Culture	Social Services	Transport	12/06/2013	CAPABILITYTS	5902544	Revenue	1MW04	WorkChoice M	17.70
Childrens Services	Schools Payment Agency	Supplies & Services	26/06/2013	CAPITA EDUCATION RESOURCING	5921471	Revenue	1.00E+97	Bridgewater Centre E	380.00
Childrens Services	Schools Payment Agency	Supplies & Services	14/06/2013	CAPITA EDUCATION RESOURCING	5908759	Revenue	1.00E+97	Bridgewater Centre E	380.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	CAPITA EDUCATION RESOURCING	5915080	Revenue	1.00E+97	Bridgewater Centre E	380.00
Childrens Services	Schools Payment Agency	Supplies & Services		41449 CAPITA EDUCATION RESOURCING	5918381	Revenue	1.00E+97	Bridgewater Centre E	380.00
Childrens Services	Schools Payment Agency	Supplies & Services		41452 CAPITA EDUCATION RESOURCING	5922603	Revenue	1.00E+97	Bridgewater Centre E	380.00
Environment & Regeneration	CD - Markets	Capital Expenditure		41428 CAPITAL SHOPPING CENTRES	5898187	Capital	2DP02	Devt Capital CC K	387,821.55
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41436 CARE SOLUTIONS LTD	5906546	Revenue	1MK50	Ind Supported Living LD M	-7,455.68
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 CARE SOLUTIONS LTD	5906546	Revenue	1MK50	Ind Supported Living LD M	123,626.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 CARE SOLUTIONS LTD	5906546	Revenue	3WH96	Continuing Care-Dom Payments M	9,672.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 CARE SOLUTIONS LTD	5906585	Revenue	1MH50	Ind Home Spot Pur PD M	4,098.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 CARE SOLUTIONS LTD	5906585	Revenue	1MK54	Dom Care Own Tenancy LD M	16,617.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CARE SOLUTIONS LTD	5906585	Revenue	1MK55	Dom Care Family/Carer LD M	16,704.00
Adult & Culture	Adult Serv Finance	Third Party Payments	07/06/2013	CARE UK HOMECARE	5903442	Revenue	1MH50	Ind Home Spot Pur PD M	1,122.88
Adult & Culture	Adult Serv Finance	Third Party Payments	06/06/2013	CARE UK HOMECARE	5902445	Revenue	1MK54	Dom Care Own Tenancy LD M	1,145.06
Adult & Culture	Adult Serv Finance	Third Party Payments	24/06/2013	CARE UK HOMECARE	5918403	Revenue	1MH50	Ind Home Spot Pur PD M	1,122.88
Adult & Culture	Adult Serv Finance	Third Party Payments		41449 CARE UK HOMECARE	5918404	Revenue	1MK54	Dom Care Own Tenancy LD M	1,145.06
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013	CARE UK HOMECARE	5918400	Revenue	1MG53	Supporting People Eld M	852.72
Adult & Culture	Adult Serv Finance	Third Party Payments	27/06/2013	CARE UK HOMECARE	5922767	Revenue	1MH50	Ind Home Spot Pur PD M	1,457.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CARE UK HOMECARE	5906575	Revenue	1MG52	Ind Home Dom Supp Elderly M	1,065.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CARE UK HOMECARE	5906575	Revenue	1MH52	Ind Home Dom Supp PD M	571.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CARE UK HOMECARE	5906575	Revenue	1MK52	Ind Home-Dom Supp LD M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CARE UK HOMECARE	5906575	Revenue	1MM52	Ind Home-Dom Supp MH M	310.08
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 CARE UK HOMECARE	5906575	Revenue	3WH96	Continuing Care-Dom Payments M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CARE UK HOMECARE	5906583	Revenue	1MK54	Dom Care Own Tenancy LD M	2,238.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CARE UK HOMECARE	5906583	Revenue	1MK55	Dom Care Family/Carer LD M	787.20
Childrens Services	Childrens Services Support	Third Party Payments		41449 CARE UK HOMECARE	5918384	Revenue	1MD66	CWD Care Packages E	311.04
Childrens Services	Childrens Services Support	Third Party Payments	24/06/2013	CARE UK HOMECARE	5918397	Revenue	1MD66	CWD Care Packages E	855.36
Adult & Culture	Social Services-Care Support	Third Party Payments		41439 CARE UK LTD	5908974	Revenue	1MX51	SP Block Subsidy M	14,472.00
Adult & Culture	Adult Serv Finance	Third Party Payments	04/06/2013	CARELINE HOMECARE LTD	5899428	Revenue	1MH50	Ind Home Spot Pur PD M	1,563.86
Adult & Culture	Adult Serv Finance	Third Party Payments	04/06/2013	CARELINE HOMECARE LTD	5899437	Revenue	1MH50	Ind Home Spot Pur PD M	1,566.10
Adult & Culture	Adult Serv Finance	Third Party Payments	04/06/2013	CARELINE HOMECARE LTD	5899438	Revenue	1MH50	Ind Home Spot Pur PD M	1,601.18
Adult & Culture	Adult Serv Finance	Third Party Payments	04/06/2013	CARELINE HOMECARE LTD	5899439	Revenue	1MH50	Ind Home Spot Pur PD M	1,675.82
Adult & Culture	Adult Serv Finance	Third Party Payments		41443 CARELINE HOMECARE LTD	5911918	Revenue	1MG53	Supporting People Eld M	671.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41443 CARELINE HOMECARE LTD	5912566	Revenue	1MG53	Supporting People Eld M	561.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41437 CARELINE HOMECARE LTD	5904770	Revenue	1MH50	Ind Home Spot Pur PD M	394.74
Adult & Culture	Adult Serv Finance	Third Party Payments		41446 CARELINE HOMECARE LTD	5916470	Revenue	1MG53	Supporting People Eld M	588.50
Adult & Culture	Adult Serv Finance	Third Party Payments		41446 CARELINE HOMECARE LTD	5916486	Revenue	1MG53	Supporting People Eld M	253.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41446 CARELINE HOMECARE LTD	5916511	Revenue	1MG53	Supporting People Eld M	304.72
Adult & Culture	Adult Serv Finance	Third Party Payments		41446 CARELINE HOMECARE LTD	5916516	Revenue	1MG53	Supporting People Eld M	304.72
Adult & Culture	Adult Serv Finance	Third Party Payments		41446 CARELINE HOMECARE LTD	5916524	Revenue	1MG53	Supporting People Eld M	682.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41449 CARELINE HOMECARE LTD	5918878	Revenue	1MH50	Ind Home Spot Pur PD M	526.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 CARELINE HOMECARE LTD	5906578	Revenue	1MG51	Ind Home Per Care Elderly M	83,772.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 CARELINE HOMECARE LTD	5906578	Revenue	1MG52	Ind Home Dom Supp Elderly M	329.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CARELINE HOMECARE LTD	5906578	Revenue	1MH51	Ind Home Per Care PD M	14,064.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CARELINE HOMECARE LTD	5906578	Revenue	1MK51	Ind Home-Per Care LD M	2,172.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CARELINE HOMECARE LTD	5906578	Revenue	1MM51	Ind Home-Per Care MH M	11.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CARELINE HOMECARE LTD	5906578	Revenue	3WH96	Continuing Care-Dom Payments M	9,020.00

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CARELINE HOMECARE LTD	5906591	Revenue	1MK55	Dom Care Family/Carer LD M	351.60
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	25/06/2013	CARELINE LIFESTYLES LTD	5920442	Revenue	1MK50	Ind Supported Living LD M	1,848.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41450	CARELINE LIFESTYLES LTD	5920443	Revenue	1MK50	Ind Supported Living LD M	1,848.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	25/06/2013	CARELINE LIFESTYLES LTD	5920444	Revenue	1MK50	Ind Supported Living LD M	7,381.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	CARELINE LIFESTYLES LTD	5900270	Revenue	1MK20	Ind Res Care LD M	-291.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	CARELINE LIFESTYLES LTD	5900270	Revenue	1MK50	Ind Supported Living LD M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	CARELINE LIFESTYLES LTD	5900270	Revenue	1MK20	Ind Res Care LD M	5,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	CARELINE LIFESTYLES LTD	5900270	Revenue	1MK50	Ind Supported Living LD M	2,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	CARELINE LIFESTYLES LTD	5900270	Revenue	1MM10	Ind Nursing Care MH M	5,580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	CARELINE LIFESTYLES LTD	5900270	Revenue	3WH93	Continuing Care M	12,572.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41435	CARERS FEDERATION LTD	5904379	Revenue	1MR76	Ind Complaints Advocacy M	1,951.19
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	CAREWATCH (NEWCASTLE UPON TYNE)	5910132	Revenue	1MK55	Dom Care Family/Carer LD M	1,757.38
Adult & Culture	Adult Serv Finance	Third Party Payments	41437	CAREWATCH (NEWCASTLE UPON TYNE)	5903765	Revenue	1MH50	Ind Home Spot Pur PD M	1,757.38
Adult & Culture	Adult Serv Finance	Third Party Payments	41445	CAREWATCH (NEWCASTLE UPON TYNE)	5911797	Revenue	1MH50	Ind Home Spot Pur PD M	1,698.36
Adult & Culture	Adult Serv Finance	Third Party Payments	41449	CAREWATCH (NEWCASTLE UPON TYNE)	5918879	Revenue	1MK55	Dom Care Family/Carer LD M	1,698.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5906576	Revenue	1MG51	Ind Home Per Care Elderly M	51,852.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	CAREWATCH (NEWCASTLE UPON TYNE)	5906576	Revenue	1MG52	Ind Home Dom Supp Elderly M	571.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	CAREWATCH (NEWCASTLE UPON TYNE)	5906576	Revenue	1MH51	Ind Home Per Care PD M	8,355.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	CAREWATCH (NEWCASTLE UPON TYNE)	5906576	Revenue	1MH52	Ind Home Dom Supp PD M	67.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	CAREWATCH (NEWCASTLE UPON TYNE)	5906576	Revenue	1MK51	Ind Home-Per Care LD M	6,686.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	CAREWATCH (NEWCASTLE UPON TYNE)	5906576	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	CAREWATCH (NEWCASTLE UPON TYNE)	5906576	Revenue	1MM51	Ind Home-Per Care MH M	2,864.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	CAREWATCH (NEWCASTLE UPON TYNE)	5906576	Revenue	1MM52	Ind Home-Dom Supp MH M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	CAREWATCH (NEWCASTLE UPON TYNE)	5906576	Revenue	3WH96	Continuing Care-Dom Payments M	2,838.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	CAREWATCH (NEWCASTLE UPON TYNE)	5906584	Revenue	1MG50	Ind Home Spot Pur Elderly M	181.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	CAREWATCH (NEWCASTLE UPON TYNE)	5906584	Revenue	1MH50	Ind Home Spot Pur PD M	373.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5906584	Revenue	1MK54	Dom Care Own Tenancy LD M	656.56
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	CARING HANDS	5908966	Revenue	1MX50	SP Block Gross M	1,199.80
Adult & Culture	AS - Learning City	Supplies & Services	03/06/2013	CARLTON BEAUTY & SPA LTD	5898394	Revenue	1EA15	Newcastle City Learning M	2,745.75
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013	CARNEGIE BUILDING NEWCASTLE	5921800	Revenue	1KN20	Benwell & Scotswood Ward K	3,063.89
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	12/06/2013	CASTLE CRAIG HOSPITAL LTD	5907208	Revenue	1MP27	DAT Residential Rehab M	4,170.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41431	CASTLE CRAIG HOSPITAL LTD	5896842	Revenue	1MP27	DAT Residential Rehab M	2,610.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	CASTLEBECK CARE (TEESDALE) LTD	5900281	Revenue	1MK20	Ind Res Care LD M	13,221.00
Adult & Culture	Social Services	Supplies & Services	41437	CASTLEDENE	5907714	Revenue	1MK21	Castle Dene Prev Clayton RoadM	271.93
Adult & Culture	Social Services	Transport	41437	CASTLEDENE	5907714	Revenue	1MK21	Castle Dene Prev Clayton RoadM	49.70
HRA	HRA Finance	Premises	19/06/2013	CBRE LTD	5914337	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	20,000.00
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41446	CBS OUTDOOR LTD	5916545	Revenue	1MC21	Fostering Unit E	2,645.00
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	21/06/2013	CBS OUTDOOR LTD	5916546	Revenue	1MF11	Adoption Unit E	1,033.00
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41446	CBS OUTDOOR LTD	5916547	Revenue	1MF11	Adoption Unit E	776.00
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41430	CBS OUTDOOR LTD	5892658	Revenue	1MC21	Fostering Unit E	2,315.00
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013	CCL OFFICE LTD	5894603	Revenue	1.00E+162	Sir Charles Parsons E	378.00
Childrens Services	Schools Payment Agency	Supplies & Services	12/06/2013	CCL OFFICE LTD	5905069	Revenue	1.00E+254	Linhope PRU E	305.52
Environment & Regeneration	E&R Planning Policy	Third Party Payments	10/06/2013	CDI PLUMBING & HEATING	5894514	Revenue	3KS04	Newcastle Warm Zone K	359.78
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/06/2013	CDI PLUMBING & HEATING	5898116	Revenue	3KS04	Newcastle Warm Zone K	1,039.16
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11/06/2013	CDI PLUMBING & HEATING	5906274	Revenue	3KS04	Newcastle Warm Zone K	359.78
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19/06/2013	CDI PLUMBING & HEATING	5896213	Revenue	3KS04	Newcastle Warm Zone K	1,091.05
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19/06/2013	CDI PLUMBING & HEATING	5896970	Revenue	3KS04	Newcastle Warm Zone K	1,195.35
Adult & Culture	Social Services	Employees	28/06/2013	CELIA HARBOTTLE EDUCATION TRAINING	5924220	Revenue	1MM94	Mental Capacity Act M	4,400.00
Adult & Culture	Social Services	Employees	28/06/2013	CELIA HARBOTTLE EDUCATION TRAINING	5924221	Revenue	1MM94	Mental Capacity Act M	1,650.00
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013	CELSIAN EDUCATION	5898531	Revenue	1.00E+254	Linhope PRU E	630.00
Childrens Services	Schools Payment Agency	Supplies & Services	12/06/2013	CELSIAN EDUCATION	5905151	Revenue	1.00E+254	Linhope PRU E	630.00
Childrens Services	Schools Payment Agency	Supplies & Services	12/06/2013	CELSIAN EDUCATION	5905152	Revenue	1.00E+254	Linhope PRU E	630.00
Childrens Services	Schools Payment Agency	Supplies & Services	12/06/2013	CELSIAN EDUCATION	5905153	Revenue	1.00E+254	Linhope PRU E	630.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	CELSIAN EDUCATION	5914937	Revenue	1E25A	Alternative Provision E	630.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	CELSIAN EDUCATION	5919051	Revenue	1E25A	Alternative Provision E	630.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	CELSIAN EDUCATION	5919178	Revenue	1.00E+254	Linhope PRU E	436.00
Chief Executives	E & R School Meals	Supplies & Services	28/06/2013	CENTRE FOR PUBLIC SCRUTINY	5921224	Revenue	1FK09	Select Commiettee Costs F	430.00
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	CENTRE WEST (NEWCASTLE)	5904372	Revenue	1ML07	PH -Obesity and phys activityM	2,006.76
Childrens Services	Social Services	Third Party Payments	10/06/2013	CENTREPOINT SOHO LTD	5886456	Revenue	1MF01	16+ Team (YP) E	1,571.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	CESTRIA HOUSE	5900193	Revenue	1MG20	Ind Res Care Elderly M	-4,031.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	CESTRIA HOUSE	5900193	Revenue	1MG20	Ind Res Care Elderly M	24,012.57
Childrens Services	Schools Payment Agency	Supplies & Services	03/06/2013	CF ASSET FINANCE LTD	5895679	Revenue	1.00E+97	Bridgewater Centre E	817.92
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013	CHARLES STREET COMMUNITY ASSOCIATION	5921922	Revenue	1KN62	South Heaton Ward F	2,883.43
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	10/06/2013	CHARLOTTE KEMP INTERPRETING LIMITED	5900376	Revenue	1FT40	Communications Support F	324.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	CHARLTON COURT	5900203	Revenue	1MG10	Ind Nursing Care Elderly M	-390.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	CHARLTON COURT	5900203	Revenue	1MG10	Ind Nursing Care Elderly M	1,691.60



Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	CHARLTON COURT	5900203	Revenue	1MG20	Ind Res Care Elderly M	-107.55
Environment & Regeneration	NS: Waste Management	Premises	13/06/2013	CHARNLEYS LOCKSMITHS	5890865	Revenue	1KE21	Brunswick Recycling Centre K	283.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/06/2013	CHATFIELDS TYNE TEES	5892841	Revenue	1KM1W	VOIDS 2.5 WEST K	2,407.33
Environment & Regeneration	Fleet Management System	Supplies & Services		41435 CHATFIELDS TYNE TEES	5890050	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	432.10
Environment & Regeneration	Fleet Management System	Supplies & Services		41432 CHATFIELDS TYNE TEES	5890088	Revenue	1KESA	Heavy Workshop Routine RepairK	265.39
Environment & Regeneration	Fleet Management System	Supplies & Services		41442 CHATFIELDS TYNE TEES	5892747	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	250.67
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2013	CHATFIELDS TYNE TEES	5904226	Revenue	1KESA	Heavy Workshop Routine RepairK	410.95
Environment & Regeneration	Fleet Management System	Supplies & Services	11/06/2013	CHATFIELDS TYNE TEES	5904219	Revenue	1KESA	Heavy Workshop Routine RepairK	295.23
Environment & Regeneration	Fleet Management System	Supplies & Services		41437 CHATFIELDS TYNE TEES	5890053	Revenue	1KESA	Heavy Workshop Routine RepairK	365.73
Environment & Regeneration	Fleet Management System	Supplies & Services	12/06/2013	CHATFIELDS TYNE TEES	5890054	Revenue	1KESA	Heavy Workshop Routine RepairK	541.96
Environment & Regeneration	Fleet Management System	Supplies & Services	12/06/2013	CHATFIELDS TYNE TEES	5890056	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	254.44
Environment & Regeneration	Fleet Management System	Supplies & Services		41437 CHATFIELDS TYNE TEES	5891326	Revenue	1KESA	Heavy Workshop Routine RepairK	335.47
Environment & Regeneration	Fleet Management System	Supplies & Services		41437 CHATFIELDS TYNE TEES	5907603	Revenue	1KESA	Heavy Workshop Routine RepairK	266.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41431 CHATFIELDS TYNE TEES	5882760	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	276.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41446 CHATFIELDS TYNE TEES	5902769	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	264.72
Environment & Regeneration	Fleet Management System	Supplies & Services	21/06/2013	CHATFIELDS TYNE TEES	5902770	Revenue	1KESA	Heavy Workshop Routine RepairK	295.23
Environment & Regeneration	Fleet Management System	Supplies & Services		41430 CHATFIELDS TYNE TEES	5880985	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	393.82
Environment & Regeneration	Fleet Management System	Supplies & Services		41430 CHATFIELDS TYNE TEES	5891327	Revenue	1KESA	Heavy Workshop Routine RepairK	920.60
Environment & Regeneration	Fleet Management System	Supplies & Services		41444 CHATFIELDS TYNE TEES	5895318	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	373.74
Environment & Regeneration	Fleet Management System	Supplies & Services	19/06/2013	CHATFIELDS TYNE TEES	5902758	Revenue	1KESA	Heavy Workshop Routine RepairK	268.06
Environment & Regeneration	Fleet Management System	Supplies & Services	19/06/2013	CHATFIELDS TYNE TEES	5902760	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	530.44
Environment & Regeneration	Fleet Management System	Supplies & Services		41450 CHATFIELDS TYNE TEES	5904223	Revenue	1KESA	Heavy Workshop Routine RepairK	511.04
Environment & Regeneration	Fleet Management System	Supplies & Services		41450 CHATFIELDS TYNE TEES	5904224	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	590.01
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	CHESTER COURT HOME	5900236	Revenue	1MG20	Ind Res Care Elderly M	-742.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	CHESTER COURT HOME	5900236	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	CHESTNUTS CARE HOME	5900323	Revenue	1MG20	Ind Res Care Elderly M	-639.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	CHESTNUTS CARE HOME	5900323	Revenue	1MG20	Ind Res Care Elderly M	1,564.00
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	CHEVIOT HOUSING ASS. LTD.	5908963	Revenue	1MX51	SP Block Subsidy M	1,760.00
Childrens Services	Social Services	Premises	20/06/2013	CHEVIOT VIEW	5915399	Revenue	1MC41	Cheviot View E	89.86
Childrens Services	Social Services	Supplies & Services	20/06/2013	CHEVIOT VIEW	5915399	Revenue	1MC41	Cheviot View E	514.01
Childrens Services	Social Services	Transport		41445 CHEVIOT VIEW	5915399	Revenue	1MC41	Cheviot View E	51.93
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	CHILDREN-NORTH EAST	5904382	Revenue	1ML06	PH-Sexual health- Advice, etcM	9,289.28
Childrens Services	Educ School Planning	Third Party Payments	20/06/2013	CHILDREN-NORTH EAST	5915625	Revenue	1MD67	S17 Children in Need E	2,849.76
Childrens Services	Throckley First School	Third Party Payments	07/06/2013	CHILDREN-NORTH EAST	5903740	Revenue	1EEG1	W River CC Central Costs E	42,188.00
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments		41428 CHILDRENS FAMILY TRUST	5898724	Revenue	1MC22	IND Sector Foster Carer CostsE	3,920.00
Environment & Regeneration	NS: Strategy	Third Party Payments		41432 CHILLI ROAD BAND	5898813	Revenue	1KS48	High Street Innovator ProjectK	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/06/2013	CHIPPINDALE PLANT LTD	5895343	Revenue	1KESY	Fleet Services Hire Office K	281.88
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013	CHIPPINDALE PLANT LTD	5922314	Revenue	1KESY	Fleet Services Hire Office K	504.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013	CHIPPINDALE PLANT LTD	5922315	Revenue	1KESY	Fleet Services Hire Office K	504.00
Environment & Regeneration	NS Localised Services	Supplies & Services		41453 CHIRMARN LTD	5923900	Revenue	1KW00	Localised Working OH K	300.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41436 CHIRMARN LTD	5810700	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,520.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/06/2013	CHIRMARN LTD	5846889	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	450.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/06/2013	CHIRMARN LTD	5908722	Revenue	1KBM0	Public & Educ O/H K	4,350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/06/2013	CHIRMARN LTD	5908910	Revenue	1KBRM	Sub Contractors R & M K	30,041.91
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/06/2013	CHIRMARN LTD	5919391	Revenue	1KBM0	Public & Educ O/H K	1,876.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/06/2013	CHIRMARN LTD	5904522	Revenue	1KW02	Blakelaw K	420.00
Environment & Regeneration	Invoice	Supplies & Services	18/06/2013	CHIRMARN LTD	5911048	Revenue	1KXX1	CIVIC CENTRE DIRECT COSTS K	3,780.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013	CIC	5906558	Revenue	1MK50	Ind Supported Living LD M	-3,408.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013	CIC	5906595	Revenue	1MK55	Dom Care Family/Carer LD M	-213.84
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 CIC	5906558	Revenue	1MK50	Ind Supported Living LD M	78,331.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CIC	5906595	Revenue	1MH50	Ind Home Spot Pur PD M	1,059.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	CIC	5906595	Revenue	1MK54	Dom Care Own Tenancy LD M	10,182.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 CIC	5906595	Revenue	1MK55	Dom Care Family/Carer LD M	9,631.70
HRA	HRA Assets	Capital Expenditure		41442 CIRRRUS COMMUNICATION SYSTEMS LTD	5909846	Capital	2HE01	Capital Citywide H	300.00
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services		41453 CITIZENS ADVICE	5898872	Revenue	1VH26	Housing Services M	1,449.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services		41452 CITIZENS ADVICE BUREAU	5922904	Revenue	1EA65	Skills For Jobs Project M	625.23
Chief Executives	NS: Asset Man	Premises		41442 CITY CLEAN	5910467	Revenue	1FRAW	Window Cleaning F	3,073.33
Chief Executives	NS: Asset Man	Premises		41428 CITY CLEAN	5898853	Revenue	1FRAW	Window Cleaning F	736.00
Chief Executives	NS: Asset Man	Premises		41453 CITY CLEAN	5923915	Revenue	1FRAW	Window Cleaning F	366.08
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	26/06/2013	CITY OF EDINBURGH COUNCIL	5921908	Revenue	1MH10	Ind Nursing Care PD M	10,759.89
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/06/2013	CITY OF NEWCASTLE UPON TYNE	5902858	Revenue	3KLCH	City Hall Holding Account K	3,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41431 CITY OF NEWCASTLE UPON TYNE	5902860	Revenue	3KLCH	City Hall Holding Account K	4,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41444 CITY OF NEWCASTLE UPON TYNE	5914302	Revenue	3KLCH	City Hall Holding Account K	3,000.00
Childrens Services	Childrens Services Support	Supplies & Services		41446 CITY OF SUNDERLAND	5899334	Revenue	1MD62	Support to LAC E	359.60
Environment & Regeneration	Blacksmiths	Supplies & Services		41442 CITY SIGNS & DISPLAY LTD	5909899	Revenue	1KEMV	Blacksmiths Overheads K	270.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41438 CITY YOUTH MUSIC	5908152	Revenue	1KN72	North Jesmond Ward F	1,200.00



Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	Internal Charge	Capital Expenditure	41442	CITYBUILD (YHN USE ONLY )	5911031	Capital	2HE01	Capital Citywide H	3,649.49
HRA	Internal Charge	Capital Expenditure	41442	CITYBUILD (YHN USE ONLY )	5911037	Capital	2HE01	Capital Citywide H	3,636.61
HRA	Internal Charge	Capital Expenditure	41442	CITYBUILD (YHN USE ONLY )	5911043	Capital	2HE01	Capital Citywide H	4,524.96
HRA	Internal Charge	Capital Expenditure	41442	CITYBUILD (YHN USE ONLY )	5911045	Capital	2HE01	Capital Citywide H	4,257.32
HRA	Internal Charge	Capital Expenditure	41442	CITYBUILD (YHN USE ONLY )	5911049	Capital	2HE01	Capital Citywide H	2,995.92
HRA	Internal Charge	Capital Expenditure	41442	CITYBUILD (YHN USE ONLY )	5911052	Capital	2HE01	Capital Citywide H	2,200.62
HRA	Internal Charge	Capital Expenditure	41442	CITYBUILD (YHN USE ONLY )	5911061	Capital	2HE01	Capital Citywide H	3,729.55
HRA	Internal Charge	Capital Expenditure	41442	CITYBUILD (YHN USE ONLY )	5911063	Capital	2HE01	Capital Citywide H	4,724.23
HRA	Internal Charge	Capital Expenditure	41442	CITYBUILD (YHN USE ONLY )	5911065	Capital	2HE01	Capital Citywide H	4,768.22
HRA	Internal Charge	Capital Expenditure	41442	CITYBUILD (YHN USE ONLY )	5911067	Capital	2HE01	Capital Citywide H	2,199.96
HRA	Internal Charge	Capital Expenditure	41442	CITYBUILD (YHN USE ONLY )	5911070	Capital	2HE01	Capital Citywide H	3,552.82
HRA	Internal Charge	Capital Expenditure	41442	CITYBUILD (YHN USE ONLY )	5911075	Capital	2HE01	Capital Citywide H	4,462.31
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41452	CITYWORKS STAFF ASSOCIATION	5923246	Revenue	3RNF2	Kenton Acad Payroll Deds F	1.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	04/06/2013	CKA SIGNS AND GRAPHICS	5899300	Revenue	1KE41	Waste Coll Domestic Refuse K	592.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	04/06/2013	CKA SIGNS AND GRAPHICS	5899301	Revenue	1KE41	Waste Coll Domestic Refuse K	592.00
Childrens Services	Raising Strds	Supplies & Services	13/06/2013	CLARKSON NE LTD	5894649	Revenue	1E558	SB Music Service E	288.00
Childrens Services	Educ Perf Mon	Supplies & Services	20/06/2013	CLEANROOM SUPPLIES LIMITED	5914278	Revenue	1.00E+217	Learning Development Imp TeamE	259.86
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	21/06/2013	CLEAR CHANNEL UK LTD	5916548	Revenue	1MC21	Fostering Unit E	3,586.00
Environment & Regeneration	Highways	Supplies & Services	18/06/2013	CLEVELAND CABLE COMPANY LTD	5912569	Revenue	3KIMF	Highways Stock Account K	684.00
Environment & Regeneration	Highways	Supplies & Services	13/06/2013	CLEVELAND CABLE COMPANY LTD	5890867	Revenue	3KIMF	Highways Stock Account K	2,730.00
Environment & Regeneration	Highways	Supplies & Services	13/06/2013	CLEVELAND CABLE COMPANY LTD	5894660	Revenue	3KIMF	Highways Stock Account K	3,202.00
Environment & Regeneration	E&R Parking Services	Transport	28/06/2013	CLICK TRAVEL LIMITED	5907420	Revenue	1V304	Travel Office Train Tickets K	4,313.60
Environment & Regeneration	E&R Parking Services	Transport	28/06/2013	CLICK TRAVEL LIMITED	5907420	Revenue	1V305	Travel Office Plane Tickets K	2,291.64
Environment & Regeneration	E&R Parking Services	Transport	20/06/2013	CLICK TRAVEL LIMITED	5895595	Revenue	1V304	Travel Office Train Tickets K	4,713.87
Environment & Regeneration	E&R Parking Services	Transport	20/06/2013	CLICK TRAVEL LIMITED	5895595	Revenue	1V305	Travel Office Plane Tickets K	5,265.01
Environment & Regeneration	E&R Parking Services	Transport	13/06/2013	CLICK TRAVEL LIMITED	5895594	Revenue	1V304	Travel Office Train Tickets K	4,677.55
Environment & Regeneration	E&R Parking Services	Transport	13/06/2013	CLICK TRAVEL LIMITED	5895594	Revenue	1V305	Travel Office Plane Tickets K	1,305.80
Environment & Regeneration	E&R Parking Services	Transport	27/06/2013	CLICK TRAVEL LIMITED	5895596	Revenue	1V304	Travel Office Train Tickets K	5,354.38
Environment & Regeneration	E&R Parking Services	Transport	27/06/2013	CLICK TRAVEL LIMITED	5895596	Revenue	1V305	Travel Office Plane Tickets K	2,250.40
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/06/2013	CLINCH SOLICITORS	5923696	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	8,750.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	25/06/2013	CLOWNING AROUND	5918890	Revenue	1EEE1	East CC Central Costs E	399.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	25/06/2013	CLOWNING AROUND	5918891	Revenue	1EEE1	East CC Central Costs E	299.25
Childrens Services	Educ Fossway S/Start	Supplies & Services	25/06/2013	CLOWNING AROUND	5918892	Revenue	1EEE1	East CC Central Costs E	462.00
Adult & Culture	Social Services	Supplies & Services	14/06/2013	CN UNWIN LTD	5908347	Revenue	1MR58	Transport Function M	295.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	COBLE HOUSE AKARI CARE LTD	5900214	Revenue	1MG20	Ind Res Care Elderly M	-459.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	COBLE HOUSE AKARI CARE LTD	5900214	Revenue	1MG20	Ind Res Care Elderly M	1,717.04
Adult & Culture	E & R School Meals	Supplies & Services	14/06/2013	COCA-COLA ENTERPRISES LTD	5907533	Revenue	1EA06	Curriculum West FE M	265.81
Environment & Regeneration	Invoice	Supplies & Services	18/06/2013	COCA-COLA ENTERPRISES LTD	5895677	Revenue	1KF04	STAFF RESTAURANT K	315.31
Environment & Regeneration	E & R School Meals	Supplies & Services	18/06/2013	COCA-COLA ENTERPRISES LTD	5909758	Revenue	1KF04	STAFF RESTAURANT K	497.25
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	06/06/2013	COLAS LTD	5903083	Revenue	1KTC1	Liasion K	241,858.21
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25/06/2013	COLAS LTD	5918752	Revenue	1KTC1	Liasion K	391,574.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	COLLINGWOOD COURT	5900262	Revenue	1MG20	Ind Res Care Elderly M	-576.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	COLLINGWOOD COURT	5900262	Revenue	1MG20	Ind Res Care Elderly M	3,547.68
Chief Executives	CD - Legal Services	Supplies & Services	04/06/2013	COLLINGWOOD LEGAL	5899431	Revenue	1FP75	DIRECTOR OF CORPORATE SVCS F	600.00
Chief Executives	CD - Commercial Portfolio	Premises	21/06/2013	COMBINED PROPERTY CONTROL	5917565	Revenue	1DW06	Brunswick Industrial Est (GL)F	30,715.00
Chief Executives	CD - Commercial Portfolio	Premises	24/06/2013	COMBINED PROPERTY CONTROL	5916640	Revenue	1DW06	Brunswick Industrial Est (GL)F	491.95
Chief Executives	EDUCATION	Supplies & Services	12/06/2013	COMENSURA LTD	5897352	Revenue	1FR12	Agency Contract Suspense F	3,663.03
Chief Executives	EDUCATION	Supplies & Services	14/06/2013	COMENSURA LTD	5902750	Revenue	1FR12	Agency Contract Suspense F	6,264.29
Chief Executives	Social Services	Supplies & Services	13/06/2013	COMENSURA LTD	5905016	Revenue	1FR12	Agency Contract Suspense F	6,288.63
Chief Executives	Social Services	Supplies & Services	13/06/2013	COMENSURA LTD	5905017	Revenue	1FR12	Agency Contract Suspense F	4,846.49
Chief Executives	Social Services	Supplies & Services	27/06/2013	COMENSURA LTD	5923006	Revenue	1FR12	Agency Contract Suspense F	5,062.43
Chief Executives	Social Services	Supplies & Services	27/06/2013	COMENSURA LTD	5923007	Revenue	1FR12	Agency Contract Suspense F	7,356.45
Chief Executives	Social Services	Supplies & Services	41452	COMENSURA LTD	5923013	Revenue	1FR12	Agency Contract Suspense F	3,200.15
Chief Executives	Social Services	Supplies & Services	41452	COMENSURA LTD	5923014	Revenue	1FR12	Agency Contract Suspense F	5,789.88
Chief Executives	NS: Resources	Supplies & Services	10/06/2013	COMENSURA LTD	5898295	Revenue	1FR12	Agency Contract Suspense F	33,622.06
Chief Executives	NS: Resources	Supplies & Services	17/06/2013	COMENSURA LTD	5910237	Revenue	1FR12	Agency Contract Suspense F	28,870.38
Chief Executives	NS: Resources	Supplies & Services	41442	COMENSURA LTD	5910384	Revenue	1FR12	Agency Contract Suspense F	24,686.26
Chief Executives	NS: Resources	Supplies & Services	03/06/2013	COMENSURA LTD	5890462	Revenue	1FR12	Agency Contract Suspense F	40,520.15
Chief Executives	NS: Resources	Supplies & Services	13/06/2013	COMENSURA LTD	5907213	Revenue	1FR12	Agency Contract Suspense F	34,132.41
Chief Executives	NS: Resources	Supplies & Services	24/06/2013	COMENSURA LTD	5915309	Revenue	1FR12	Agency Contract Suspense F	33,977.94
Chief Executives	NS: Resources	Supplies & Services	27/06/2013	COMENSURA LTD	5923008	Revenue	1FR12	Agency Contract Suspense F	25,639.15
Chief Executives	Invoice	Supplies & Services	27/06/2013	COMENSURA LTD	5923005	Revenue	1RB16	Transformation Costs R	910.94
Chief Executives	Invoice	Supplies & Services	27/06/2013	COMENSURA LTD	5923010	Revenue	1RB16	Transformation Costs R	6,595.58
Chief Executives	Invoice	Supplies & Services	41452	COMENSURA LTD	5923012	Revenue	1RB16	Transformation Costs R	2,928.24
City Services	Invoice	Supplies & Services	41452	COMENSURA LTD	5923011	Revenue	1CM00	IT MANAGEMENT & ADMIN C	369.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	COMFORT HOUSE	5900206	Revenue	1MG20	Ind Res Care Elderly M	-14,577.33

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	COMFORT HOUSE	5900206	Revenue	1MG20	Ind Res Care Elderly M	43,433.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	COMFORT HOUSE	5900206	Revenue	1MH20	Ind Res Care PD M	622.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	COMFORT HOUSE	5900206	Revenue	3WH93	Continuing Care M	1,744.00
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	41429	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5899453	Revenue	1MX51	SP Block Subsidy M	-12.29
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	10/06/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5904307	Revenue	1MX51	SP Block Subsidy M	-12.29
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	41442	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5910013	Revenue	1MX51	SP Block Subsidy M	-12.29
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	41449	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5918906	Revenue	1MX51	SP Block Subsidy M	-12.29
Adult & Culture	Social Services-Care Support	Third Party Payments	41429	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5899453	Revenue	1MX51	SP Block Subsidy M	33,483.00
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5904307	Revenue	1MX51	SP Block Subsidy M	24,571.96
Adult & Culture	Social Services-Care Support	Third Party Payments	17/06/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5910013	Revenue	1MX51	SP Block Subsidy M	21,013.91
Adult & Culture	Social Services-Care Support	Third Party Payments	24/06/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5918906	Revenue	1MX51	SP Block Subsidy M	23,393.81
Environment & Regeneration	NS: Waste Management	Supplies & Services	41445	COMMUNITY FURNITURE SERVICE	5906669	Revenue	1KE14	Waste Disp Gen Overhead K	2,732.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	COMMUNITY INTEGRATED CARE	5900201	Revenue	1MK20	Ind Res Care LD M	-319.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	COMMUNITY INTEGRATED CARE	5900201	Revenue	1MK20	Ind Res Care LD M	2,505.44
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	25/06/2013	COMMUNITY LINK	5920642	Revenue	1VH08	Rent Deposit Fund K	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	CONIFER LODGE	5900298	Revenue	1MM10	Ind Nursing Care MH M	3,707.16
Adult & Culture	Social Services	Supplies & Services	03/06/2013	CONNIE LEWCOCK RESOURCE CENTRE	5898705	Revenue	1MG25	Lewcock House M	538.52
Adult & Culture	Social Services	Transport	41428	CONNIE LEWCOCK RESOURCE CENTRE	5898705	Revenue	1MG25	Lewcock House M	8.70
Environment & Regeneration	NS: Strategy	Capital Expenditure	41442	CONSILLIUM TECHNOLOGIES	5909441	Capital	2DP02	Devt Capital CC K	5,000.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	41428	CONTINUUM GROUP	5898749	Revenue	1MC02	IND Sector Placements E	27,200.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	41428	CONTINUUM GROUP	5898750	Revenue	1MC02	IND Sector Placements E	15,800.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	CONTINUUM GROUP	5898751	Revenue	1MC02	IND Sector Placements E	15,000.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	CONTINUUM GROUP	5898753	Revenue	1MC02	IND Sector Placements E	13,200.00
Childrens Services	EDUCATION	Third Party Payments	05/06/2013	CONTINUUM GROUP	5898327	Revenue	1MC02	IND Sector Placements E	5,357.10
Childrens Services	Educ School Planning	Third Party Payments	13/06/2013	CONTINUUM GROUP	5908155	Revenue	1MC02	IND Sector Placements E	5,785.80
Childrens Services	Schools Payment Agency	Supplies & Services	05/06/2013	COOL MILK AT SCHOOL	5894557	Revenue	1.00E+97	Bridgewater Centre E	457.60
Childrens Services	Schools Payment Agency	Supplies & Services	05/06/2013	COOL MILK AT SCHOOL	5900535	Revenue	1.00E+97	Bridgewater Centre E	274.56
Adult & Culture	Adult Serv Capability's	Supplies & Services	41439	COOLTRADER	5902659	Revenue	1MW03	Capabilities M	2,030.00
Chief Executives	CD - Legal Services	Supplies & Services	07/06/2013	COOPERATIVE FUNERAL SERVICE	5886411	Revenue	1FA51	Coroner F	1,230.00
Chief Executives	CD - Legal Services	Supplies & Services	25/06/2013	COOPERATIVE FUNERAL SERVICE	5920474	Revenue	1FA51	Coroner F	1,140.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	COQUET TRUST	5909485	Revenue	1MK54	Dom Care Own Tenancy LD M	4,989.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	COQUET TRUST	5909486	Revenue	1MK55	Dom Care Family/Carer LD M	612.09
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	COQUET TRUST	5909613	Revenue	1MK55	Dom Care Family/Carer LD M	480.30
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	COQUET TRUST	5909688	Revenue	1MK55	Dom Care Family/Carer LD M	480.15
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	COQUET TRUST	5909689	Revenue	1MK54	Dom Care Own Tenancy LD M	1,140.78
Adult & Culture	Adult Serv Finance	Third Party Payments	13/06/2013	COQUET TRUST	5907242	Revenue	1MK54	Dom Care Own Tenancy LD M	432.30
Adult & Culture	Adult Serv Finance	Third Party Payments	41449	COQUET TRUST	5919143	Revenue	1MK55	Dom Care Family/Carer LD M	300.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41449	COQUET TRUST	5919144	Revenue	1MK54	Dom Care Own Tenancy LD M	6,021.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41449	COQUET TRUST	5919150	Revenue	1MK55	Dom Care Family/Carer LD M	480.00
Adult & Culture	Adult Serv Finance	Third Party Payments	24/06/2013	COQUET TRUST	5919152	Revenue	1MK54	Dom Care Own Tenancy LD M	330.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013	COQUET TRUST	5918898	Revenue	1MK54	Dom Care Own Tenancy LD M	1,584.00
Adult & Culture	Social Services	Current Liabilities	18/06/2013	COQUET TRUST	5911041	Revenue	4WX32	Patients Property Suspense M	2,522.72
Adult & Culture	Social Services	Current Liabilities	18/06/2013	COQUET TRUST	5911042	Revenue	4WX32	Patients Property Suspense M	716.40
Adult & Culture	Social Services	Current Liabilities	21/06/2013	COQUET TRUST	5915428	Revenue	4WX32	Patients Property Suspense M	1,862.28
Adult & Culture	Social Services	Current Liabilities	41449	COQUET TRUST	5918989	Revenue	4WX32	Patients Property Suspense M	1,034.72
Adult & Culture	Social Services	Current Liabilities	41449	COQUET TRUST	5918990	Revenue	4WX32	Patients Property Suspense M	337.90
Adult & Culture	Social Services	Current Liabilities	24/06/2013	COQUET TRUST	5918991	Revenue	4WX32	Patients Property Suspense M	716.40
Adult & Culture	Social Services	Current Liabilities	28/06/2013	COQUET TRUST	5902925	Revenue	4WX32	Patients Property Suspense M	1,862.28
Adult & Culture	Social Services-Care Support	Third Party Payments	41439	COQUET TRUST	5908998	Revenue	1MX51	SP Block Subsidy M	26,825.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436	COQUET TRUST	5906563	Revenue	1MK50	Ind Supported Living LD M	-7,217.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	COQUET TRUST	5906563	Revenue	1MK50	Ind Supported Living LD M	161,293.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	COQUET TRUST	5906600	Revenue	1MK54	Dom Care Own Tenancy LD M	10,692.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	COQUET TRUST	5906600	Revenue	1MK55	Dom Care Family/Carer LD M	5,372.16
Adult & Culture	Invoice	Third Party Payments	26/06/2013	COQUET TRUST	5919146	Revenue	1MK55	Dom Care Family/Carer LD M	708.00
Chief Executives	NS: Asset Man	Premises	41445	CORDALE INDUSTRIAL SERVICES LIMITED	5899359	Revenue	1DZ20	Fawdon Park House Shops 6601 F	925.00
Chief Executives	NS: Asset Man	Premises	41438	CORDALE INDUSTRIAL SERVICES LIMITED	5893234	Revenue	1DR03	Grainger Market F	525.00
Chief Executives	NS: Asset Man	Premises	41444	CORDALE INDUSTRIAL SERVICES LIMITED	5892633	Revenue	1DY50	Misc Corporate Estates F	500.00
Environment & Regeneration	Regen Enviro Team	Premises	10/06/2013	CORDALE INDUSTRIAL SERVICES LIMITED	5904741	Revenue	1D501	Health & Safety K	275.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	CORDINGLEY HOUSE	5900264	Revenue	1MK50	Ind Supported Living LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	CORDINGLEY HOUSE	5900264	Revenue	1MK50	Ind Supported Living LD M	5,912.52
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	CORE ASSETS FOSTERINGLTD	5898734	Revenue	1MC22	IND Sector Foster Carer CostsE	7,184.15
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	CORE ASSETS FOSTERINGLTD	5898735	Revenue	1MC22	IND Sector Foster Carer CostsE	87,760.60
Childrens Services	EDUCATION	Transport	10/06/2013	CORE ASSETS FOSTERINGLTD	5898365	Revenue	1MC22	IND Sector Foster Carer CostsE	322.92
Childrens Services	Social Services - Social Care Payme	Transport	17/06/2013	CORE ASSETS FOSTERINGLTD	5910137	Revenue	1MC22	IND Sector Foster Carer CostsE	2,180.00
Childrens Services	Social Services - Social Care Payme	Transport	41442	CORE ASSETS FOSTERINGLTD	5910213	Revenue	1MC22	IND Sector Foster Carer CostsE	735.00
Childrens Services	Educ School Planning	Transport	41449	CORE ASSETS FOSTERINGLTD	5914103	Revenue	1MC22	IND Sector Foster Carer CostsE	517.96

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Educ School Planning	Transport		41453 CORE ASSETS FOSTERINGLTD	5924243	Revenue	1MC22	IND Sector Foster Carer CostsE	1,844.00
Childrens Services	Educ School Planning	Transport		41453 CORE ASSETS FOSTERINGLTD	5924244	Revenue	1MC22	IND Sector Foster Carer CostsE	1,344.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/06/2013	CORMETON ELECTRONICS	5918956	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	289.93
Environment & Regeneration	Allendale Rd	Supplies & Services	05/06/2013	CORMETON ELECTRONICS	5872443	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1,760.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41430 CORMETON ELECTRONICS	5886477	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	634.56
Environment & Regeneration	Allendale Rd	Supplies & Services		41430 CORMETON ELECTRONICS	5890873	Revenue	1KBAA	Building Contracts K	764.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41430 CORMETON ELECTRONICS	5895466	Revenue	1KBAA	Building Contracts K	252.19
Adult & Culture	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1DF71	High Bridge Studios & GalleryM	1,316.64
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1EJ20	City Library Premises M	3,288.41
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1EJ73	Dinnington Branch Library M	17.98
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1MG23	Harehills M	1,385.97
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1MG25	Lewcock House M	2,628.51
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1MM23	Community MH (prev. Scrogg) M	765.24
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1MM30	Beech Grove Road M	462.65
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1MW01	Palatine Products M	6,159.78
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1MW03	Capabilities M	271.91
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1MX01	Welford Centre M	1,357.57
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1MG61	Grange Day Centre M	524.35
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1MG22	Chirton House M	1,488.65
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1MK21	Castle Dene Prev Clayton RoadM	142.59
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1MR58	Transport Function M	461.26
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1EJ44	Jesmond Branch Library M	248.32
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1EJ63	Denton Burn Branch Library M	389.36
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1EJ54	Walker Branch Library M	943.40
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1EJ66	Fenham Branch Library M	741.13
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1EJ71	Blakelaw Branch Library M	789.71
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1EJ75	Newburn Branch Library M	270.11
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1EJ53	High Heaton Branch Library M	292.00
Adult & Culture	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1MH30	Supported & Oth Accom PD M	75.27
Chief Executives	NS: Energy	Premises		41430 CORONA ENERGY	5902052	Revenue	1FRAM	Brian Roycroft F	590.69
Chief Executives	NS: Energy	Premises		41430 CORONA ENERGY	5902053	Revenue	1FRAM	Brian Roycroft F	423.97
Chief Executives	NS: Energy	Premises		41430 CORONA ENERGY	5902054	Revenue	1FRAM	Brian Roycroft F	306.00
Chief Executives	NS: Energy	Premises		41430 CORONA ENERGY	5902055	Revenue	1FRAM	Brian Roycroft F	223.03
Chief Executives	NS: Energy	Premises		41430 CORONA ENERGY	5902056	Revenue	1FRAM	Brian Roycroft F	144.69
Chief Executives	NS: Energy	Premises		41430 CORONA ENERGY	5902057	Revenue	1FRAM	Brian Roycroft F	121.42
Chief Executives	NS: Energy	Premises	05/06/2013	CORONA ENERGY	5902058	Revenue	1FRAM	Brian Roycroft F	99.03
Chief Executives	NS: Energy	Premises	05/06/2013	CORONA ENERGY	5902059	Revenue	1FRAM	Brian Roycroft F	166.34
Chief Executives	NS: Energy	Premises	05/06/2013	CORONA ENERGY	5902060	Revenue	1FRAM	Brian Roycroft F	310.17
Chief Executives	NS: Energy	Premises	05/06/2013	CORONA ENERGY	5902061	Revenue	1FRAM	Brian Roycroft F	383.78
Chief Executives	NS: Energy	Premises		41430 CORONA ENERGY	5902062	Revenue	1FRAM	Brian Roycroft F	591.97
Chief Executives	NS: Energy	Premises	05/06/2013	CORONA ENERGY	5902063	Revenue	1FRAM	Brian Roycroft F	567.58
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1DV01	1 Charlotte Square F	557.68
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1DY50	Misc Corporate Estates F	18.30
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1FC40	Cee Central Team F	2,217.78
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1FRA3	CSC Denton F	743.68
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1V075	Guildhall F	669.50
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1FRAK	Sherrif Leas F	629.71
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1FN02	Mansion House F	1,595.21
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1FRAE	Shieldfield F	1,323.04
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1DT07	Hawick Cres Industrial EstateF	-1,875.49
Chief Executives	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1DV06	Great North Road. F	498.53
Chief Executives	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1FRAP	Area West Regen Centre F	890.42
Chief Executives	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1DV05	Jesmond Road Offices F	302.68
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1FRAM	Brian Roycroft F	1,716.06
Chief Executives	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1FRAF	Walker SS F	724.79
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1DQ9R	S&M Jesmond Vale F	244.96
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1DT12	Brunswick Park Ind Est Units F	16.80
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1DY54	Blackfriars F	767.56
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1FRAA	Westgate F	7,855.24
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1FRAT	Housing Advice F	241.06
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1FRAN	Callerton House F	225.32
Chief Executives	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1DQ9Q	S&M Gosforth SS F	344.42
Chief Executives	Utilities	Premises		41429 CORONA ENERGY	5899436	Revenue	1FRAD	Blackfriars F	105.66
Childrens Services	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1E31B	PFI Full Services E	10,926.61
Childrens Services	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1E462	Dunstanburgh Rd Comm C C P E	209.81
Childrens Services	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1E463	Ryehill Community C C P E	633.91

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1E465	Willow Avenue Community C C PE	483.58
Childrens Services	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1EEB1	C&B CC Central Costs E	332.33
Childrens Services	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1EED1	North Moor CC Central Costs E	310.91
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1EEG8	W River Nuns Moor CC E	378.86
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1EEK4	Northern Villages C Centre E	125.78
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1MC05	Slatyford Lane Childrens UnitE	429.57
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1MC06	Iona Place Childrens Unit E	246.61
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1MC09	Phillipson Street E	99.28
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1MC41	Cheviot View E	541.86
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1E459	Cruddas PK Early Years CentreE	602.65
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1EEH1	NBH CC Central Costs E	326.60
Childrens Services	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1EPEA	Galafield E	744.19
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1EEM6	Woodlands Children's Centre E	155.26
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1EPYH	Mill Lane Youth Centre E	49.80
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1E371	Benfield Sports-Partner Cont E	2,603.77
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1.00E+97	Bridgewater Centre E	1,546.08
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1.00E+254	Linhope PRU E	1,297.71
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1.00E+217	Learning Development Imp TeamE	338.13
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1EPYD	Walker Park Play Centre E	248.96
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1EPYE	Raby Street E	281.20
Childrens Services	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1EPYA	Benwell Play Centre E	325.06
Childrens Services	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1EPYF	Ravenswood E	97.38
Childrens Services	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1EPYG	Daisy Hill E	51.90
Childrens Services	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1EPYC	Byker Play Centre E	65.40
Environment & Regeneration	HRA - Utility Payments	Premises	41443	CORONA ENERGY	5911078	Revenue	1VH07	Byker Trust Heating Costs K	116,546.81
Environment & Regeneration	HRA - Utility Payments	Premises	41452	CORONA ENERGY	5921791	Revenue	1VH07	Byker Trust Heating Costs K	94,524.38
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1DE46	i2- Byker NEC K	1,173.73
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1DE48	i8 - Lynwood NEC K	1,334.96
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1DE49	i4- Quayside NEC K	813.60
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1DE50	i6- Charlotte Square NEC K	1,191.07
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KE27	Cems And Crem Overhead K	6,966.46
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KEAT	Grounds Overhead K	25.08
Environment & Regeneration	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1KEWB	Newington Road West Depot K	4,649.65
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KEWC	Condercum Road Depot K	617.01
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KEWD	Rothbury Terrace Depot K	609.53
Environment & Regeneration	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1KEWH	Jesmond Dene Depot K	2,279.28
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KF08	GOSFORTH CIVIC K	240.15
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	20,002.82
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KKY2	Allendale Accomodation K	4,560.64
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KL17	Leis. Comm BldgR&M K	122.31
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KL1B	City Pool K	8,527.79
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KL1C	Outer West Pool K	9,321.79
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KL1D	East End Pool K	7,868.74
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KL1E	Elswick Pool K	4,046.85
Environment & Regeneration	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1KL1G	GOSFORTH POOL K	7,132.32
Environment & Regeneration	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1KL26	Montagu Full Service K	617.85
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KL2D	WAD K	1,741.98
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KL2F	Scotswood SC K	581.52
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KL40	Heaton Complex K	2,730.82
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KL41	West Denton Comm Assoc K	2,035.80
Environment & Regeneration	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1V073	Historic Monuments K	16.80
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1V204	Car Parking Infrastructure K	488.37
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	520.20
Environment & Regeneration	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1KL6M	Ouseburn Park K	379.71
Environment & Regeneration	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1KL6C	Leazes Park K	76.91
Environment & Regeneration	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1KL60	Parks K	1,022.38
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KL64	Training Unit - Parks K	14.70
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1DE51	John Buddle Business Village K	790.55
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KL2C	Gibson St K	267.62
Environment & Regeneration	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1KS65	Allendale Rd Training Centre K	148.93
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1KEWA	Newington Road East Depot K	1,664.65
Environment & Regeneration	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1KL7A	Newburn Activity Centre K	998.18
Environment & Regeneration	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1KEWJ	Other Grounds Depot K	128.58
Environment & Regeneration	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1V072	Historic & Natural Env K	196.63
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	17/06/2013	CORONA ENERGY	5908354	Revenue	1DD9D	Enterprising Ncle-Centres K	268.85
HRA	NS: Energy	Premises	41430	CORONA ENERGY	5902052	Revenue	1HGB5	G.H - Sheltered Housing - GENH	965.43



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	NS: Energy	Premises	41430	CORONA ENERGY	5902053	Revenue	1HGB5	G.H - Sheltered Housing - GENH	863.96
HRA	NS: Energy	Premises	41430	CORONA ENERGY	5902054	Revenue	1HGB5	G.H - Sheltered Housing - GENH	561.93
HRA	NS: Energy	Premises	05/06/2013	CORONA ENERGY	5902055	Revenue	1HGB5	G.H - Sheltered Housing - GENH	852.60
HRA	NS: Energy	Premises	05/06/2013	CORONA ENERGY	5902056	Revenue	1HGB5	G.H - Sheltered Housing - GENH	549.65
HRA	NS: Energy	Premises	41430	CORONA ENERGY	5902057	Revenue	1HGB5	G.H - Sheltered Housing - GENH	566.05
HRA	NS: Energy	Premises	05/06/2013	CORONA ENERGY	5902058	Revenue	1HGB5	G.H - Sheltered Housing - GENH	657.41
HRA	NS: Energy	Premises	05/06/2013	CORONA ENERGY	5902059	Revenue	1HGB5	G.H - Sheltered Housing - GENH	939.27
HRA	NS: Energy	Premises	05/06/2013	CORONA ENERGY	5902060	Revenue	1HGB5	G.H - Sheltered Housing - GENH	1,062.39
HRA	NS: Energy	Premises	05/06/2013	CORONA ENERGY	5902061	Revenue	1HGB5	G.H - Sheltered Housing - GENH	965.06
HRA	NS: Energy	Premises	05/06/2013	CORONA ENERGY	5902063	Revenue	1HGB5	G.H - Sheltered Housing - GENH	393.33
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HCSA	HRA - YHN House H	2,283.41
HRA	Utilities	Premises	41429	CORONA ENERGY	5899436	Revenue	1HGA5	D.H - Queens Court H	6,309.50
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	2.67
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HP01	Comm. Centres - Citywide H	2,668.75
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HRA6	HRA - Surplus Properties H	29.27
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HN02	HRA Lansdowne Crescent HostelH	268.32
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	46,928.45
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HGA3	D.H - Cruddas Park H	10,397.18
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HV01	HRA Advisory Services-CitywidH	297.16
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HE42	HRA Gosforth NHD Office H	726.99
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	27.60
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HE22	HRA ST ANTH STH NHD H	98.24
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	429.27
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HGA6	D.H - St Annes H	8,869.03
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1,009.25
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HGB5	G.H - Sheltered Housing - GENH	16,528.91
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HGB3	G.H - Janet Square H	3,001.02
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	10,977.80
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HN05	HRA FamilyIntervention ProjecH	24.60
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	41.75
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HGB2	G.H - Janet St H	2,925.69
HRA	Utilities	Premises	04/06/2013	CORONA ENERGY	5899436	Revenue	1HG2H	Wharrier Street H	1,769.42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	COTSWOLD SPA RETIREMENT HOTELS	5900232	Revenue	1MG10	Ind Nursing Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	COTSWOLD SPA RETIREMENT HOTELS	5900232	Revenue	1MG10	Ind Nursing Care Elderly M	1,717.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	COUNTRYWIDE CARE HOMES	5911249	Revenue	1MG10	Ind Nursing Care Elderly M	-537.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	COUNTRYWIDE CARE HOMES	5911249	Revenue	1MG20	Ind Res Care Elderly M	-546.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	COUNTRYWIDE CARE HOMES	5911249	Revenue	1MG10	Ind Nursing Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	COUNTRYWIDE CARE HOMES	5911249	Revenue	1MG20	Ind Res Care Elderly M	1,802.60
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	03/06/2013	CPAG-CHILD POVERTY ACTION GROUP	5892929	Revenue	1VH26	Housing Services M	864.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	CRAGHALL	5911209	Revenue	1MG20	Ind Res Care Elderly M	-2,998.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	CRAGHALL	5911210	Revenue	1MG20	Ind Res Care Elderly M	-2,216.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	CRAGHALL	5911209	Revenue	1MG20	Ind Res Care Elderly M	9,364.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	CRAGHALL	5911210	Revenue	1MG20	Ind Res Care Elderly M	6,374.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	CRAGSTON COURT	5911230	Revenue	1MG10	Ind Nursing Care Elderly M	-972.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	CRAGSTON COURT	5911230	Revenue	1MM10	Ind Nursing Care MH M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	CRAGSTON COURT	5911230	Revenue	1MG10	Ind Nursing Care Elderly M	7,643.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	CRAGSTON COURT	5911230	Revenue	1MM10	Ind Nursing Care MH M	15,979.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	CRAGSTON COURT	5911230	Revenue	3WH77	Free Nursing Care Com Care M	5,161.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	CRAGSTON COURT	5911230	Revenue	3WH78	Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	CRAGSTON COURT	5911282	Revenue	3WH78	Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services-Carefirst	Long Term Assets	41429	CRANLEA N H	5900340	Revenue	4WX13	Ind Sector Client Loan Fund M	1,592.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	CRANLEA N H	5900340	Revenue	1MG20	Ind Res Care Elderly M	-10,170.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	CRANLEA N H	5900340	Revenue	1MG20	Ind Res Care Elderly M	38,108.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	CRANLEA N H	5900340	Revenue	3WH93	Continuing Care M	2,152.00
Environment & Regeneration	Cityworks City Pool	Premises	41453	CREASES LTD	5924345	Revenue	1KL1B	City Pool K	251.44
Environment & Regeneration	Cityworks City Pool	Premises	28/06/2013	CREASES LTD	5924388	Revenue	1KL1B	City Pool K	287.29
Adult & Culture	Social Services-Care Support	Supplies & Services	41445	CRISIS	5915812	Revenue	1VH26	Housing Services M	9,462.18
Adult & Culture	AS - Learning City	Supplies & Services	41432	CROCODILE MOBILE CRECHE	5903563	Revenue	1EA39	Family Literacy & Numeracy M	540.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/06/2013	CROMWELL POLYTHENE LTD	5890881	Revenue	1KEFA	Condercum Overheads K	555.90
Environment & Regeneration	Allendale Rd	Supplies & Services	10/06/2013	CROMWELL POLYTHENE LTD	5902717	Revenue	3KIMD	Other Stores Stock Account K	2,079.60
Environment & Regeneration	Highways	Supplies & Services	41443	CROMWELL POLYTHENE LTD	5890335	Revenue	3KIMF	Highways Stock Account K	866.50
Environment & Regeneration	Allendale Building	Supplies & Services	41451	CROSSLING LTD	5919566	Revenue	1KR1W	Response West K	330.72
Environment & Regeneration	Allendale Building	Supplies & Services	41451	CROSSLING LTD	5919567	Revenue	1KBAA	Building Contracts K	280.49
Environment & Regeneration	Allendale Building	Supplies & Services	26/06/2013	CROSSLING LTD	5919582	Revenue	3KIMD	Other Stores Stock Account K	621.44
Environment & Regeneration	Allendale Building	Supplies & Services	26/06/2013	CROSSLING LTD	5919591	Revenue	3KIMD	Other Stores Stock Account K	310.72
Environment & Regeneration	Allendale Building	Supplies & Services	41451	CROSSLING LTD	5919602	Revenue	3KIMD	Other Stores Stock Account K	664.70

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	41437	CROSSLING LTD	5890783	Revenue	3KIMD	Other Stores Stock Account K	482.88
Environment & Regeneration	Allendale Building	Supplies & Services	14/06/2013	CROSSLING LTD	5889507	Revenue	3KIMD	Other Stores Stock Account K	566.02
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2013	CROSSLING LTD	5919547	Revenue	3KIMD	Other Stores Stock Account K	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2013	CROSSLING LTD	5919575	Revenue	3KIMD	Other Stores Stock Account K	255.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	41449	CROSSLING LTD	5915816	Revenue	1V105	Supervision & Enforcement K	262.68
Environment & Regeneration	Highways	Supplies & Services	41437	CROSSLING LTD	5892509	Revenue	3KIMF	Highways Stock Account K	273.28
Environment & Regeneration	Highways	Supplies & Services	03/06/2013	CROSSLING LTD	5896265	Revenue	3KIMF	Highways Stock Account K	523.70
Environment & Regeneration	Highways	Supplies & Services	41453	CROSSLING LTD	5919569	Revenue	3KIMF	Highways Stock Account K	263.56
Environment & Regeneration	Cityworks Maintenance	Premises	41438	CROSSLING LTD	5903545	Revenue	1KL0C	Maintenance K	263.63
HRA	HRA Fac Mgmt	Premises	28/06/2013	CROSSLING LTD	5903709	Revenue	1HCSA	HRA - YHN House H	510.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	21/06/2013	CRYO SERVICE LTD	5916427	Revenue	1KL1D	East End Pool K	464.74
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	41453	CRYO SERVICE LTD	5924381	Revenue	1KL1G	GOSFORTH POOL K	282.28
Environment & Regeneration	Outer West Pool	Supplies & Services	41443	CRYO SERVICE LTD	5912560	Revenue	1KL1C	Outer West Pool K	355.65
Environment & Regeneration	Cityworks Elswick	Supplies & Services	18/06/2013	CRYO SERVICE LTD	5911931	Revenue	1KL1E	Elswick Pool K	315.19
Environment & Regeneration	Cityworks Elswick	Supplies & Services	25/06/2013	CRYO SERVICE LTD	5920479	Revenue	1KL1E	Elswick Pool K	315.19
Environment & Regeneration	Cityworks City Pool	Supplies & Services	17/06/2013	CRYO SERVICE LTD	5910447	Revenue	1KL1B	City Pool K	360.16
City Services	CD - IT Mgmt & Networks	Supplies & Services	41451	CSIT YORKSHIRE LTD	5921497	Revenue	1CM00	IT MANAGEMENT & ADMIN C	899.50
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	07/06/2013	CSSP	5898847	Revenue	1KTDX	City Design Income K	750.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013	CULTURE AND HERITAGE ACTIVITIES	5921928	Revenue	1V602	Scotswood Expo Cultural K	5,500.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/06/2013	D C B LTD	5909039	Revenue	1KVWC	Minor Works Contracts K	795.88
Environment & Regeneration	Allendale Rd	Supplies & Services	12/06/2013	D C B LTD	5907671	Revenue	1KVWC	Minor Works Contracts K	989.60
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	19/06/2013	D R SUMMERS PROPERTY MAINTENANCE	5911168	Revenue	1MG70	Equip & Adapt Eldery M	340.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	19/06/2013	D R SUMMERS PROPERTY MAINTENANCE	5911200	Revenue	1MG70	Equip & Adapt Eldery M	330.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	19/06/2013	D R SUMMERS PROPERTY MAINTENANCE	5911201	Revenue	1MG70	Equip & Adapt Eldery M	300.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	19/06/2013	D R SUMMERS PROPERTY MAINTENANCE	5911780	Revenue	1MG70	Equip & Adapt Eldery M	470.00
Environment & Regeneration	Cityworks Maintenance	Premises	05/06/2013	DALESAUNA LTD	5895214	Revenue	1KL0C	Maintenance K	984.50
Chief Executives	Invoice	Supplies & Services	12/06/2013	DALMEC LTD	5907416	Revenue	1CA01	Coin Room F	360.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	10/06/2013	DANCE SACKS	5901792	Revenue	1EEH1	NBH CC Central Costs E	780.00
Childrens Services	Schools Payment Agency	Supplies & Services	28/06/2013	DANWOOD GROUP LTD	5921166	Revenue	1.00E+162	Sir Charles Parsons E	433.45
Chief Executives	CD - Democratic Service	Supplies & Services	17/06/2013	DATASTOR	5910532	Revenue	1FK04	Committee F	1,443.50
City Services	CD - IT Mgmt & Networks	Supplies & Services	04/06/2013	DATASTOR	5892556	Revenue	1CM00	IT MANAGEMENT & ADMIN C	497.46
City Services	CD - IT Mgmt & Networks	Supplies & Services	04/06/2013	DATASTOR	5898152	Revenue	1CX50	TECHNICAL REFRESH C	437.43
City Services	CD - IT Mgmt & Networks	Supplies & Services	14/06/2013	DATASTOR	5908803	Revenue	1CX50	TECHNICAL REFRESH C	436.65
City Services	CD - Exchequer Payroll Prep	Supplies & Services	04/06/2013	DATASTOR	5887662	Revenue	1CF00	PAYROLL C	293.32
Adult & Culture	Adult Serv Learn Disab	Transport	28/06/2013	DAVID JOHNSON TAXIS	5923964	Revenue	1MK60	Ind Day Care LD M	1,275.00
Childrens Services	Childrens Services Support	Transfer Payments	14/06/2013	DAVID JOHNSON TAXIS	5903429	Revenue	1.00E+212	Transport Special E	1,606.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41453	DEBICA SARKAR	5903400	Revenue	1KL2B	Eldon Leisure K	423.00
Childrens Services	Childrens Services Support	Supplies & Services	41453	DEF SOFTWARE LTD	5924198	Revenue	1MB04	Childrens Standards Unit E	334.06
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	DEFOE COURT CARE HOME	5900303	Revenue	1MG20	Ind Res Care Elderly M	-611.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	DEFOE COURT CARE HOME	5900303	Revenue	1MG20	Ind Res Care Elderly M	1,885.76
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/06/2013	DELAVAL PROPERTIES LTD	5914298	Capital	2N401	Capital General K	15,000.00
Childrens Services	Benfield Secon/High School	Supplies & Services	41449	DELL COMPUTER CORPORATION LTD	5916635	Revenue	1E339	Benfield Sports Centre E	1,128.00
Chief Executives	Invoice	Supplies & Services	41428	DELOITTE & TOUCHE	5898604	Revenue	1FE06	External audit Fees F	107,147.00
Chief Executives	CD - Accountancy	Supplies & Services	41431	DELOITTE & TOUCHE	5891664	Revenue	3XQ09	Science City-Predevelop Costs	3,056.60
Adult & Culture	Social Services-Care Support	Third Party Payments	41439	DEMENTIA CARE PARTNERSHIP	5909002	Revenue	1MX51	SP Block Subsidy M	100,213.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	DEMENTIA CARE PARTNERSHIP	5899980	Revenue	1MG60	IND Day Care Elderly M	13,862.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	DEMENTIA CARE PARTNERSHIP	5906571	Revenue	1MG50	Ind Home Spot Pur Elderly M	41,287.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	DEMENTIA CARE PARTNERSHIP	5906571	Revenue	1MH50	Ind Home Spot Pur PD M	1,474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	DEMENTIA CARE PARTNERSHIP	5906571	Revenue	1MM50	Ind Home - Spot Pur MH M	1,474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	DEMENTIA CARE PARTNERSHIP	5906605	Revenue	1MG50	Ind Home Spot Pur Elderly M	31,051.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	DEMENTIA CARE PARTNERSHIP	5906605	Revenue	1MH50	Ind Home Spot Pur PD M	5,660.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	DEMENTIA CARE PARTNERSHIP	5906605	Revenue	1MK54	Dom Care Own Tenancy LD M	97.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	DEMENTIA CARE PARTNERSHIP	5906605	Revenue	1MM50	Ind Home - Spot Pur MH M	499.79
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013	DENE PARK HOUSE	5911231	Revenue	4WX13	Ind Sector Client Loan Fund M	1,242.53
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	DENE PARK HOUSE	5911231	Revenue	1MG10	Ind Nursing Care Elderly M	-11,298.17
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	DENE PARK HOUSE	5911231	Revenue	1MG20	Ind Res Care Elderly M	-4,280.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	DENE PARK HOUSE	5911231	Revenue	1MG10	Ind Nursing Care Elderly M	41,482.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	DENE PARK HOUSE	5911231	Revenue	1MG20	Ind Res Care Elderly M	16,351.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	DENE PARK HOUSE	5911231	Revenue	3WH71	Free Nursing Care Self FunderM	1,756.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	DENE PARK HOUSE	5911231	Revenue	3WH77	Free Nursing Care Com Care M	5,269.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	DENE PARK HOUSE	5911231	Revenue	3WH78	Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	DENE PARK HOUSE	5911231	Revenue	3WH93	Continuing Care M	15,273.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	DENE PARK HOUSE	5911283	Revenue	3WH71	Free Nursing Care Self FunderM	1,756.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	DENE PARK HOUSE	5911283	Revenue	3WH78	Fre Nursing Care Out Of Area M	878.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	DENECROFT	5911218	Revenue	1MG20	Ind Res Care Elderly M	-5,480.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	DENECROFT	5911218	Revenue	1MG20	Ind Res Care Elderly M	14,904.00

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903626	Revenue	1.00E+212	Transport Special E	560.00
Childrens Services	Childrens Services Support	Transfer Payments	41432	DENTON TRAVEL	5903630	Revenue	1.00E+212	Transport Special E	480.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903652	Revenue	1.00E+212	Transport Special E	600.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903657	Revenue	1.00E+212	Transport Special E	500.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903741	Revenue	1.00E+212	Transport Special E	576.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903742	Revenue	1.00E+212	Transport Special E	480.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903743	Revenue	1.00E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903744	Revenue	1.00E+212	Transport Special E	620.00
Childrens Services	Childrens Services Support	Transfer Payments	41432	DENTON TRAVEL	5903745	Revenue	1.00E+212	Transport Special E	700.00
Childrens Services	Childrens Services Support	Transfer Payments	41432	DENTON TRAVEL	5903746	Revenue	1.00E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903747	Revenue	1.00E+212	Transport Special E	590.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903748	Revenue	1.00E+212	Transport Special E	500.00
Childrens Services	Childrens Services Support	Transfer Payments	41432	DENTON TRAVEL	5903749	Revenue	1.00E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903750	Revenue	1.00E+212	Transport Special E	1,000.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903751	Revenue	1.00E+212	Transport Special E	348.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903752	Revenue	1.00E+212	Transport Special E	600.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903753	Revenue	1.00E+212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903754	Revenue	1.00E+212	Transport Special E	780.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903755	Revenue	1.00E+212	Transport Special E	780.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903756	Revenue	1.00E+212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DENTON TRAVEL	5903758	Revenue	1.00E+212	Transport Special E	450.00
Childrens Services	Childrens Services Support	Transfer Payments	41432	DENTON TRAVEL	5903759	Revenue	1.00E+212	Transport Special E	320.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	DENTON TRAVEL	5916467	Revenue	1.00E+212	Transport Special E	702.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	DENTON TRAVEL	5916488	Revenue	1.00E+212	Transport Special E	702.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	DENTON TRAVEL	5916496	Revenue	1.00E+212	Transport Special E	560.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	DENTON TRAVEL	5916497	Revenue	1.00E+212	Transport Special E	700.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	DENTON TRAVEL	5916514	Revenue	1.00E+212	Transport Special E	480.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	DENTON TRAVEL	5916526	Revenue	1.00E+212	Transport Special E	600.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	DENTON TRAVEL	5916527	Revenue	1.00E+212	Transport Special E	500.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	DENTON TRAVEL	5916532	Revenue	1.00E+212	Transport Special E	576.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	DENTON TRAVEL	5916541	Revenue	1.00E+212	Transport Special E	480.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	DENTON TRAVEL	5916566	Revenue	1.00E+212	Transport Special E	620.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	DENTON TRAVEL	5916567	Revenue	1.00E+212	Transport Special E	600.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	DENTON TRAVEL	5916572	Revenue	1.00E+212	Transport Special E	590.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	DENTON TRAVEL	5916575	Revenue	1.00E+212	Transport Special E	500.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	DENTON TRAVEL	5916578	Revenue	1.00E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	DENTON TRAVEL	5916583	Revenue	1.00E+212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	DENTON TRAVEL	5916586	Revenue	1.00E+212	Transport Special E	900.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	DENTON TRAVEL	5916602	Revenue	1.00E+212	Transport Special E	290.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	DENTON TRAVEL	5916650	Revenue	1.00E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	DENTON TRAVEL	5916660	Revenue	1.00E+212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	DENTON TRAVEL	5916671	Revenue	1.00E+212	Transport Special E	320.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	DENTON TRAVEL	5916675	Revenue	1.00E+212	Transport Special E	450.00
Childrens Services	Raising Strnds	Specific Government Gr	41445	DEPARTMENT FOR EDUCATION	5915949	Revenue	1E548	SB Teacher Incentives E	11,058.05
Environment & Regeneration	Fleet Management System	Supplies & Services	41452	DEPENDABLE BODIES (NEWCASTLE) LTD	5922322	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	352.53
Childrens Services	CD - Legal Services	Supplies & Services	41432	DERE STREET BARRISTERS	5895627	Revenue	1MD68	LEGAL FEES CARE E	275.00
Childrens Services	CD - Legal Services	Supplies & Services	41431	DERE STREET BARRISTERS	5895628	Revenue	1MD68	LEGAL FEES CARE E	562.35
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	41438	DERWENT HEALTHCARE LIMITED	5907566	Revenue	1KLVO	PHYSICAL ACT STRAT K	271.00
Childrens Services	CD-Communications and Marketing	Supplies & Services	41429	DFF TV	5899299	Revenue	1MC21	Fostering Unit E	3,997.50
Childrens Services	CD-Communications and Marketing	Supplies & Services	41429	DFF TV	5899299	Revenue	1MF11	Adoption Unit E	0.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	41442	DIGITAL VOICE	5909425	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	1,450.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	14/06/2013	DIGITAL VOICE	5908790	Revenue	1DF16	Arts Connect M	1,740.00
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	DIMENSIONS	5908982	Revenue	1MX51	SP Block Subsidy M	13,266.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013	DIMENSIONS	5906548	Revenue	1MK50	Ind Supported Living LD M	-4,307.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013	DIMENSIONS	5906588	Revenue	1MK54	Dom Care Own Tenancy LD M	-172.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	DIMENSIONS	5906548	Revenue	1MK50	Ind Supported Living LD M	68,999.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	DIMENSIONS	5906588	Revenue	1MK54	Dom Care Own Tenancy LD M	3,247.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	DIMENSIONS	5906588	Revenue	1MK55	Dom Care Family/Carer LD M	639.60
Adult & Culture	Social Services	Current Liabilities	24/06/2013	DIMENSIONS (UK) LTD	5918992	Revenue	4WX32	Patients Property Suspense M	1,178.28
Adult & Culture	Social Services	Current Liabilities	24/06/2013	DIMENSIONS (UK) LTD	5918993	Revenue	4WX32	Patients Property Suspense M	1,178.28
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	DIRECT CARS	5903428	Revenue	1.00E+212	Transport Special E	276.20
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013	DISABILITY NORTH INVOICES	5915811	Revenue	1MH90	Grants To Vol Orgs PD M	34,691.02
Adult & Culture	Social Services	Current Liabilities	21/06/2013	DISABILITY NORTH PAYROLL	5915430	Revenue	4WX32	Patients Property Suspense M	3,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	DISABILITY NORTH PAYROLL	5912133	Revenue	1MG40	Direct Payments Elderly M	-5,903.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	DISABILITY NORTH PAYROLL	5912133	Revenue	1MH40	Direct Payments PD M	-2,799.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	DISABILITY NORTH PAYROLL	5912133	Revenue	1MK40	Direct Payments LD M	-2,321.34

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	DISABILITY NORTH PAYROLL	5912133	Revenue	1MM40	Direct Payments MH	M 382.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	DISABILITY NORTH PAYROLL	5912133	Revenue	1MG40	Direct Payments Elderly	M 31,859.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	DISABILITY NORTH PAYROLL	5912133	Revenue	1MH40	Direct Payments PD	M 24,218.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	DISABILITY NORTH PAYROLL	5912133	Revenue	1MK40	Direct Payments LD	M 49,706.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	DISABILITY NORTH PAYROLL	5912133	Revenue	1MK50	Ind Supported Living LD	M 1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	DISABILITY NORTH PAYROLL	5912133	Revenue	1MM40	Direct Payments MH	M 10,693.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	DISABILITY NORTH PAYROLL	5912133	Revenue	3WH96	Continuing Care-Dom Payments M	2,988.64
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	DISABILITY NORTH PAYROLL	5912133	Revenue	1MD66	CWD Care Packages	E 11,005.03
Environment & Regeneration	Highways	Supplies & Services		41435 DIXONS OF WESTERHOPE (CALOR GAS)	5886368	Revenue	3KIMF	Highways Stock Account	K 936.13
Adult & Culture	Invoice	Transport		41443 DJ MINIBUSES	5911814	Revenue	1MK60	Ind Day Care LD	M 435.00
Adult & Culture	Invoice	Transport	18/06/2013	DJ MINIBUSES	5911820	Revenue	1MK60	Ind Day Care LD	M 435.00
Adult & Culture	Invoice	Transport	18/06/2013	DJ MINIBUSES	5911840	Revenue	1MK60	Ind Day Care LD	M 435.00
Adult & Culture	Invoice	Transport		41449 DJ MINIBUSES	5918713	Revenue	1MK60	Ind Day Care LD	M 348.00
Childrens Services	Childrens Services Support	Transfer Payments	04/06/2013	DJ MINIBUSES	5899336	Revenue	1.00E+212	Transport Special	E 940.00
Childrens Services	Childrens Services Support	Transfer Payments		41429 DJ MINIBUSES	5899417	Revenue	1.00E+212	Transport Special	E 1,080.00
Childrens Services	Childrens Services Support	Transfer Payments		41429 DJ MINIBUSES	5900440	Revenue	1.00E+212	Transport Special	E 1,060.00
Childrens Services	Childrens Services Support	Transfer Payments		41429 DJ MINIBUSES	5900474	Revenue	1.00E+212	Transport Special	E 980.00
Childrens Services	Childrens Services Support	Transfer Payments		41429 DJ MINIBUSES	5900495	Revenue	1.00E+212	Transport Special	E 1,080.00
Childrens Services	Childrens Services Support	Transfer Payments	04/06/2013	DJ MINIBUSES	5900517	Revenue	1.00E+212	Transport Special	E 1,080.00
Childrens Services	Childrens Services Support	Transfer Payments		41432 DJ MINIBUSES	5903426	Revenue	1.00E+212	Transport Special	E 1,060.00
Childrens Services	Childrens Services Support	Transfer Payments	06/06/2013	DJ MINIBUSES	5903088	Revenue	1.00E+212	Transport Special	E 1,060.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	DJ MINIBUSES	5916471	Revenue	1.00E+212	Transport Special	E 1,060.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	DJ MINIBUSES	5916485	Revenue	1.00E+212	Transport Special	E 980.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	DJ MINIBUSES	5916493	Revenue	1.00E+212	Transport Special	E 945.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	DJ MINIBUSES	5916500	Revenue	1.00E+212	Transport Special	E 954.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	DJ MINIBUSES	5916510	Revenue	1.00E+212	Transport Special	E 954.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	DJ MINIBUSES	5916517	Revenue	1.00E+212	Transport Special	E 954.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	DJ MINIBUSES	5916522	Revenue	1.00E+212	Transport Special	E 979.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	DJ MINIBUSES	5916529	Revenue	1.00E+212	Transport Special	E 1,008.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	DJ MINIBUSES	5916531	Revenue	1.00E+212	Transport Special	E 974.00
Chief Executives	CD - Communities	Premises	11/06/2013	DOREE BONNER INTERNATIONAL	5906361	Revenue	1FC40	Cee Central Team	F 789.00
Environment & Regeneration	E&R Parking Services	Premises	27/06/2013	DORMA UK LTD	5922992	Revenue	1V204	Car Parking Infrastructure	K 302.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	DOVE ADOLESCENT SERVICES	5898759	Revenue	1MC02	IND Sector Placements	E 14,482.16
Childrens Services	EDUCATION	Third Party Payments	07/06/2013	DOVE ADOLESCENT SERVICES	5898340	Revenue	1MC02	IND Sector Placements	E 10,619.67
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	10/06/2013	DPC SCREEDING LTD	5904425	Revenue	1KR1W	Response West	K 2,750.00
HRA	HRA Technical	Premises	18/06/2013	DPC SCREEDING LTD	5911862	Revenue	1HBTC	Planned Tech Maintenance	H 1,022.00
Chief Executives	CD - Technical Valuations	Supplies & Services	24/06/2013	DTZ DEBENHAM TIE LEUNGE	5919414	Revenue	1DQ9C	S&MKeelmans Hospital	F 2,500.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	25/06/2013	DTZ DEBENHAM TIE LEUNGE	5920502	Revenue	1V001	H & T Management	K 2,681.25
Chief Executives	CD - Finance & Resources NOR	Premises	07/06/2013	DUAL ENERGY DIRECT LTD	5903676	Revenue	1DY50	Misc Corporate Estates	F 471.49
Adult & Culture	Social Services	Third Party Payments		41449 DUMFRIES AND GALLOWAY COUNCIL	5906538	Revenue	1MH10	Ind Nursing Care PD	M 2,275.84
Adult & Culture	Social Services	Third Party Payments		41449 DUNDEE CITY COUNCIL	5915377	Revenue	1MG20	Ind Res Care Elderly	M 2,275.84
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41435 DUNDEE CITY COUNCIL	5902535	Revenue	1MG20	Ind Res Care Elderly	M 2,275.84
Environment & Regeneration	Allendale Building	Supplies & Services		41435 DUNHOUSE QUARRY CO LTD	5895428	Revenue	1KEKL	Env Impsrb	K 2,703.00
Environment & Regeneration	Blacksmiths	Employees	18/06/2013	DURHAM COUNTY COUNCIL	5911074	Revenue	1KEMV	Blacksmiths Overheads	K 4,482.00
Environment & Regeneration	E&R ERS&PP	Employees	24/06/2013	DURHAM COUNTY COUNCIL	5918747	Revenue	1D550	PHEPS Executive	K 499.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments		41442 DURHAM COUNTY COUNCIL	5909437	Revenue	1V686	LDF - Project Support	K 1,675.00
Environment & Regeneration	NS: City Transport	Transport	10/06/2013	DVLA	5904313	Revenue	1KESW	Fleet SLA Costs & Income	K 560.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	20/06/2013	DWF LLP	5915916	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	850.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41442 DWP	5910056	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	497.25
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	17/06/2013	DWP	5909420	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	480.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	14/06/2013	DWP	5909048	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	615.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41453 DWP	5923699	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	6,023.04
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41453 DWP	5923695	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	781.00
Environment & Regeneration	CD - Communities	Supplies & Services		41428 E H THORNE (BEEHIVES) LTD	5848248	Revenue	1V62K	Dragons Den	K 975.50
Adult & Culture	Adult Serv Finance	Third Party Payments		41439 EAGLES COMMUNITY FOUNDATION	5903544	Revenue	1ML07	PH -Obesity and phys activityM	3,040.88
Adult & Culture	Social Services-Care Support	Third Party Payments		41435 EAGLES COMMUNITY FOUNDATION	5904371	Revenue	1ML07	PH -Obesity and phys activityM	3,048.92
Childrens Services	Benfield Secon/High School	Supplies & Services		41442 EAGLES COMMUNITY FOUNDATION	5900994	Revenue	1E339	Benfield Sports Centre	E 535.04
Environment & Regeneration	Allendale Rd	Supplies & Services		41428 EASIBATHE	5893982	Revenue	3KIMD	Other Stores Stock Account	K 524.16
HRA	HRA Invest/Del	Capital Expenditure		41432 EASIBATHE	5883681	Capital	2HE01	Capital Citywide	H 3,325.92
HRA	HRA Invest/Del	Capital Expenditure		41439 EASIBATHE	5892998	Capital	2HE01	Capital Citywide	H 3,223.61
HRA	HRA Invest/Del	Capital Expenditure	14/06/2013	EASIBATHE	5893001	Capital	2HE01	Capital Citywide	H 1,388.37
HRA	HRA Invest/Del	Capital Expenditure	14/06/2013	EASIBATHE	5893002	Capital	2HE01	Capital Citywide	H 3,742.68
HRA	HRA Invest/Del	Capital Expenditure	14/06/2013	EASIBATHE	5895648	Capital	2HE01	Capital Citywide	H 1,295.07
HRA	HRA Invest/Del	Capital Expenditure	21/06/2013	EASIBATHE	5900566	Capital	2HE01	Capital Citywide	H 3,087.07
HRA	HRA Invest/Del	Capital Expenditure	28/06/2013	EASIBATHE	5903059	Capital	2HE01	Capital Citywide	H 1,225.00
HRA	HRA Invest/Del	Capital Expenditure	28/06/2013	EASIBATHE	5904789	Capital	2HE01	Capital Citywide	H 4,718.14



Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Invest/Del	Capital Expenditure	28/06/2013	EASIBATHE	5908232	Capital	2HE01	Capital Citywide H	419.51
HRA	HRA Invest/Del	Premises	07/06/2013	EASIBATHE	5884991	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	07/06/2013	EASIBATHE	5890545	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	07/06/2013	EASIBATHE	5890546	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	07/06/2013	EASIBATHE	5890547	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41432	EASIBATHE	5890601	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	14/06/2013	EASIBATHE	5892997	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	14/06/2013	EASIBATHE	5892999	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41439	EASIBATHE	5893000	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41439	EASIBATHE	5893003	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	14/06/2013	EASIBATHE	5904792	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	14/06/2013	EASIBATHE	5904793	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	521.07
HRA	HRA Invest/Del	Premises	28/06/2013	EASIBATHE	5898632	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41453	EASIBATHE	5903687	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	28/06/2013	EASIBATHE	5903688	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41453	EASIBATHE	5903689	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41453	EASIBATHE	5903690	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Mech & Elec	Premises	21/06/2013	EASIBATHE	5898612	Revenue	1HBSP	Planned Service&Plant Maint H	19,728.44
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	27/06/2013	EAST END COMMUNITY ASSOCIATION	5922666	Revenue	1KN62	South Heaton Ward F	920.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	EASTGATE MANOR	5900308	Revenue	1MG20	Ind Res Care Elderly M	-1,595.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	EASTGATE MANOR	5900308	Revenue	1MG20	Ind Res Care Elderly M	3,771.36
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/06/2013	EDEN FARM LTD	5906643	Revenue	1KL3A	City Hall K	635.08
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41428	EDEN FARM LTD	5891912	Revenue	1KL3A	City Hall K	478.94
Environment & Regeneration	E&R Parking Services	Transport	10/06/2013	EDINBURGH BICYCLE COOPERATIVE	5901803	Revenue	1V303	Cycle To Work Scheme K	591.51
Environment & Regeneration	Highways	Supplies & Services	06/06/2013	EDMUNDSON ELECTRICAL LTD	5890692	Revenue	1KELA	Traffic Sig General Oh K	408.66
Environment & Regeneration	NS: District Heating	Supplies & Services	24/06/2013	EDMUNDSON ELECTRICAL LTD	5915380	Revenue	1KR8L	CW District Heating K	598.43
Childrens Services	Invoice	Supplies & Services	20/06/2013	EDUCATIONAL PLANNING BOOKS	5915200	Revenue	1.00E+162	Sir Charles Parsons E	317.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	26/06/2013	EDWARD LLOYD TRUST	5921912	Revenue	1MK50	Ind Supported Living LD M	1,015.39
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	EIGHTON LODGE	5900215	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	EIGHTON LODGE	5900215	Revenue	1MG20	Ind Res Care Elderly M	1,880.00
Adult & Culture	Publishing	Supplies & Services	17/06/2013	ELANDERS HINDSON LTD	5892958	Revenue	1EJ17	Publications M	4,975.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/06/2013	ELECTRIC CENTER	5846836	Revenue	1KR1E	Response East K	554.15
Environment & Regeneration	Allendale Rd	Supplies & Services	41429	ELECTRIC CENTER	5846836	Revenue	1KR1W	Response West K	11.16
Environment & Regeneration	Allendale Rd	Supplies & Services	41439	ELECTRIC CENTER	5896848	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	983.53
Environment & Regeneration	Allendale Rd	Supplies & Services	41439	ELECTRIC CENTER	5901745	Revenue	1KR1E	Response East K	554.15
Environment & Regeneration	Allendale Rd	Supplies & Services	41439	ELECTRIC CENTER	5901745	Revenue	1KR1W	Response West K	11.16
Environment & Regeneration	Allendale Rd	Supplies & Services	03/06/2013	ELECTRIC CENTER	5896849	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	577.99
Environment & Regeneration	Allendale Rd	Supplies & Services	28/06/2013	ELECTRIC CENTER	5923674	Revenue	1KR3W	Planned West K	296.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05/06/2013	ELECTRIC CENTER	5894347	Revenue	1KR01	R & M Trading K	1,240.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/06/2013	ELECTRIC CENTER	5901748	Revenue	1KR1E	Response East K	347.95
Environment & Regeneration	Cityworks Highways	Supplies & Services	41438	ELEKTROMOTIVE LIMITED	5892933	Revenue	1KELA	Traffic Sig General Oh K	29,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	ELIOT HOUSE NURSING HOME	5900310	Revenue	1MG10	Ind Nursing Care Elderly M	-902.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	ELIOT HOUSE NURSING HOME	5900310	Revenue	1MG10	Ind Nursing Care Elderly M	1,656.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013	ELLA MCCAMBRIDGE	5911222	Revenue	4WX13	Ind Sector Client Loan Fund M	1,457.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	ELLA MCCAMBRIDGE	5911222	Revenue	1MG20	Ind Res Care Elderly M	-19,394.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	ELLA MCCAMBRIDGE	5911222	Revenue	1MG20	Ind Res Care Elderly M	77,584.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ELLA MCCAMBRIDGE	5911222	Revenue	3WH93	Continuing Care M	8,784.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	ELSWICK HALL NDC	5900291	Revenue	1MH10	Ind Nursing Care PD M	-1,747.01
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	ELSWICK HALL NDC	5900291	Revenue	1MH20	Ind Res Care PD M	-1,074.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	ELSWICK HALL NDC	5900291	Revenue	1MK10	Ind Nursing Care LD M	-530.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	ELSWICK HALL NDC	5900291	Revenue	1MK20	Ind Res Care LD M	-407.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	ELSWICK HALL NDC	5900291	Revenue	1MM10	Ind Nursing Care MH M	-584.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ELSWICK HALL NDC	5900291	Revenue	1MH10	Ind Nursing Care PD M	12,273.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	ELSWICK HALL NDC	5900291	Revenue	1MH20	Ind Res Care PD M	12,182.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	ELSWICK HALL NDC	5900291	Revenue	1MK10	Ind Nursing Care LD M	6,091.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	ELSWICK HALL NDC	5900291	Revenue	1MK20	Ind Res Care LD M	3,915.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ELSWICK HALL NDC	5900291	Revenue	1MM10	Ind Nursing Care MH M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ELSWICK HALL NDC	5900291	Revenue	1MM20	Ind Res Care MH M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ELSWICK HALL NDC	5900291	Revenue	3WH77	Free Nursing Care Com Care M	3,239.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ELSWICK HALL NDC	5900291	Revenue	3WH78	Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ELSWICK HALL NDC	5900291	Revenue	3WH93	Continuing Care M	3,615.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	ELSWICK HALL NURSING HOME	5900337	Revenue	1MG10	Ind Nursing Care Elderly M	-4,283.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	ELSWICK HALL NURSING HOME	5900337	Revenue	1MG20	Ind Res Care Elderly M	-4,999.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ELSWICK HALL NURSING HOME	5900337	Revenue	1MG10	Ind Nursing Care Elderly M	13,952.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ELSWICK HALL NURSING HOME	5900337	Revenue	1MG20	Ind Res Care Elderly M	13,952.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ELSWICK HALL NURSING HOME	5900337	Revenue	1MK10	Ind Nursing Care LD M	1,712.00

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ELSWICK HALL NURSING HOME	5900337	Revenue	3WH71	Free Nursing Care Self FunderM	439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ELSWICK HALL NURSING HOME	5900337	Revenue	3WH77	Free Nursing Care Com Care M	3,952.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ELSWICK HALL NURSING HOME	5900337	Revenue	3WH93	Continuing Care M	2,518.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ELSWICK HALL NURSING HOME	5900365	Revenue	3WH71	Free Nursing Care Self FunderM	439.16
City Services	CD - IT Mgmt & Networks	Supplies & Services	13/06/2013	ENCORE ENVELOPES	5893905	Revenue	1CP17	DIGITAL PRINTING C	655.25
City Services	CD - IT Mgmt & Networks	Supplies & Services	13/06/2013	ENCORE ENVELOPES	5907127	Revenue	1CP17	DIGITAL PRINTING C	2,123.30
Environment & Regeneration	Cityworks East End Pool	Premises	10/06/2013	ENER-G COMBINED POWER SOUTH	5905495	Revenue	1KL1D	East End Pool K	2,029.20
Environment & Regeneration	Cityworks East End Pool	Premises	41453	ENER-G COMBINED POWER SOUTH	5916428	Revenue	1KL1D	East End Pool K	1,842.01
HRA	HRA Technical	Supplies & Services	28/06/2013	ENER-G SWITCH2 LTD	5902034	Revenue	1HG00	District Heating - General H	1,106.64
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	ENGLISH CHURCHES HOUSING GROUP	5908969	Revenue	1MX51	SP Block Subsidy M	324.64
Childrens Services	S t Bedes RC Primary School	Supplies & Services	41449	ENGLISH MARTYRS RC PRIMARY SCHOOL	5915641	Revenue	1.00E+97	Bridgewater Centre E	330.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41439	ENTERPRISE 5 HOUSING ASSOCIATION	5908970	Revenue	1MX51	SP Block Subsidy M	10,030.88
Adult & Culture	Social Services-Care Support	Third Party Payments	41439	ENTERPRISE 5 HOUSING ASSOCIATION	5908970	Revenue	1MX50	SP Block Gross M	23,013.36
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	05/06/2013	ENTERPRISE RAC UK LTD	5901740	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	367.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	13/06/2013	ENTERPRISE RENT A CAR	5908181	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	2,466.98
HRA	HRA Mech & Elec	Premises	41428	ENVIROBLAST	5879199	Revenue	1HBTC	Planned Tech Maintenance H	650.00
HRA	HRA Mech & Elec	Premises	41428	ENVIROBLAST	5879200	Revenue	1HBTC	Planned Tech Maintenance H	820.00
HRA	HRA Mech & Elec	Premises	03/06/2013	ENVIROBLAST	5879201	Revenue	1HBTC	Planned Tech Maintenance H	535.00
HRA	HRA Assets	Premises	03/06/2013	ENVIROBLAST	5878314	Revenue	1HBTC	Planned Tech Maintenance H	2,550.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/06/2013	ENVIROVENT LTD	5902878	Revenue	3KIMD	Other Stores Stock Account K	1,653.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	EOTHEN HOMES LTD	5900343	Revenue	1MG20	Ind Res Care Elderly M	-4,250.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	EOTHEN HOMES LTD	5900343	Revenue	1MG20	Ind Res Care Elderly M	11,245.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	EOTHEN HOMES LTD	5900343	Revenue	3WH71	Free Nursing Care Self FunderM	439.16
Childrens Services	Educ Perf Mon	Supplies & Services	41442	EPICURUS EVENTS LTD	5910158	Revenue	1.00E+217	Learning Development Imp TeamE	274.60
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41435	EQUAL PARTNERSHIPS LTD	5895265	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	10/06/2013	EQUAL PARTNERSHIPS LTD	5895550	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	10/06/2013	EQUAL PARTNERSHIPS LTD	5900432	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41451	EQUAL PARTNERSHIPS LTD	5905421	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	26/06/2013	EQUAL PARTNERSHIPS LTD	5918473	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	26/06/2013	EQUAL PARTNERSHIPS LTD	5921906	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	25/06/2013	EQUAL PARTNERSHIPS LTD	5920441	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ESKDALE HOUSE CARE HOME	5900317	Revenue	1MG20	Ind Res Care Elderly M	2,200.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	ESPA LTD - EUROPEAN SERVICES FOR	5900350	Revenue	1MK20	Ind Res Care LD M	-370.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	ESPA LTD - EUROPEAN SERVICES FOR	5900351	Revenue	1MK20	Ind Res Care LD M	-720.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	ESPA LTD - EUROPEAN SERVICES FOR	5900352	Revenue	1MK20	Ind Res Care LD M	-323.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	ESPA LTD - EUROPEAN SERVICES FOR	5900353	Revenue	1MK20	Ind Res Care LD M	-323.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ESPA LTD - EUROPEAN SERVICES FOR	5900350	Revenue	1MK20	Ind Res Care LD M	8,123.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ESPA LTD - EUROPEAN SERVICES FOR	5900351	Revenue	1MK20	Ind Res Care LD M	10,261.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	ESPA LTD - EUROPEAN SERVICES FOR	5900352	Revenue	1MK20	Ind Res Care LD M	8,657.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ESPA LTD - EUROPEAN SERVICES FOR	5900353	Revenue	1MK20	Ind Res Care LD M	7,514.36
Childrens Services	Raising Stnds	Supplies & Services	25/06/2013	ESSENTIAL READING PLUS LTD	5899289	Revenue	1EEL2	EYFS Improvement Team E	342.98
Childrens Services	CD - Legal Services	Supplies & Services	20/06/2013	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5914878	Revenue	1MD68	LEGAL FEES CARE E	1,093.00
Childrens Services	CD - Legal Services	Supplies & Services	21/06/2013	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5916943	Revenue	1MD68	LEGAL FEES CARE E	739.71
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	EUREKA	5918417	Revenue	1.00E+162	Sir Charles Parsons E	318.80
Chief Executives	CD - Markets	Supplies & Services	41438	EVENT MERCHANDISING LTD	5907162	Revenue	1DR03	Grainger Market F	1,537.45
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	41428	EVOLUTION CHILDRENS SERVICES LTD	5898755	Revenue	1MC02	IND Sector Placements E	21,600.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	41428	EVOLUTION CHILDRENS SERVICES LTD	5898756	Revenue	1MC02	IND Sector Placements E	21,600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	EXECUTIVE CARE GROUP	5900283	Revenue	1MM20	Ind Res Care MH M	2,164.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41453	EXP CONSULTING LTD	5923911	Revenue	1KTC9	ASSET MANAGEMENT K	480.00
Environment & Regeneration	Invoice	Supplies & Services	41446	EYELEVEL	5898514	Revenue	1V072	Historic & Natural Env K	3,100.00
Environment & Regeneration	Allendale Building	Supplies & Services	41449	EYRE & ELLISTON LTD T/A EGS	5911199	Revenue	1KR1W	Response West K	374.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41435	EYRE & ELLISTON LTD T/A EGS	5868150	Revenue	3KIMD	Other Stores Stock Account K	2,603.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41435	EYRE & ELLISTON LTD T/A EGS	5895187	Revenue	3KIMD	Other Stores Stock Account K	819.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41435	EYRE & ELLISTON LTD T/A EGS	5895190	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	389.68
Environment & Regeneration	Allendale Rd	Supplies & Services	41435	EYRE & ELLISTON LTD T/A EGS	5895191	Revenue	3KIMD	Other Stores Stock Account K	522.46
Environment & Regeneration	Allendale Rd	Supplies & Services	41435	EYRE & ELLISTON LTD T/A EGS	5895193	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	283.62
Environment & Regeneration	Allendale Rd	Supplies & Services	41435	EYRE & ELLISTON LTD T/A EGS	5902626	Revenue	3KIMD	Other Stores Stock Account K	1,451.70
Environment & Regeneration	Allendale Rd	Supplies & Services	41435	EYRE & ELLISTON LTD T/A EGS	5902897	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	673.73
Environment & Regeneration	Allendale Rd	Supplies & Services	41432	EYRE & ELLISTON LTD T/A EGS	5894242	Revenue	3KIMD	Other Stores Stock Account K	2,788.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41437	EYRE & ELLISTON LTD T/A EGS	5869128	Revenue	3KIMD	Other Stores Stock Account K	3,581.22
Environment & Regeneration	Allendale Rd	Supplies & Services	41437	EYRE & ELLISTON LTD T/A EGS	5870957	Revenue	3KIMD	Other Stores Stock Account K	1,423.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41437	EYRE & ELLISTON LTD T/A EGS	5894259	Revenue	3KIMD	Other Stores Stock Account K	3,207.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41437	EYRE & ELLISTON LTD T/A EGS	5895074	Revenue	3KIMD	Other Stores Stock Account K	3,126.75
Environment & Regeneration	Allendale Rd	Supplies & Services	41437	EYRE & ELLISTON LTD T/A EGS	5895079	Revenue	3KIMD	Other Stores Stock Account K	1,145.89
Environment & Regeneration	Allendale Rd	Supplies & Services	41437	EYRE & ELLISTON LTD T/A EGS	5895135	Revenue	3KIMD	Other Stores Stock Account K	5,218.92
Environment & Regeneration	Allendale Rd	Supplies & Services	41437	EYRE & ELLISTON LTD T/A EGS	5895173	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	847.05

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services		41428 EYRE & ELLISTON LTD T/A EGS	5895133	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	532.62
Environment & Regeneration	Allendale Rd	Supplies & Services		41428 EYRE & ELLISTON LTD T/A EGS	5895177	Revenue	3KIMD	Other Stores Stock Account K	904.89
Environment & Regeneration	Allendale Rd	Supplies & Services		41428 EYRE & ELLISTON LTD T/A EGS	5896408	Revenue	3KIMD	Other Stores Stock Account K	546.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41428 EYRE & ELLISTON LTD T/A EGS	5897191	Revenue	3KIMD	Other Stores Stock Account K	416.52
Environment & Regeneration	Allendale Rd	Supplies & Services		41449 EYRE & ELLISTON LTD T/A EGS	5910204	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1,139.53
Environment & Regeneration	Allendale Rd	Supplies & Services		41444 EYRE & ELLISTON LTD T/A EGS	5890997	Revenue	3KIMD	Other Stores Stock Account K	1,911.26
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41443 EYRE & ELLISTON LTD T/A EGS	5697121	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	373.94
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41435 EZEE SCAFFOLDING LTD	5905444	Revenue	1KR1E	Response East K	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41437 EZEE SCAFFOLDING LTD	5906803	Revenue	1KR1W	Response West K	609.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41437 EZEE SCAFFOLDING LTD	5893275	Revenue	1KR3E	Planned East K	276.50
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41438 EZEE SCAFFOLDING LTD	5885258	Revenue	1KR3W	Planned West K	490.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41446 EZEE SCAFFOLDING LTD	5904423	Revenue	1KR3E	Planned East K	350.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41446 EZEE SCAFFOLDING LTD	5904424	Revenue	1KR1C	Response Central K	440.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41446 EZEE SCAFFOLDING LTD	5904490	Revenue	1KR3W	Planned West K	724.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41449 EZEE SCAFFOLDING LTD	5919393	Revenue	1KR3C	Planned Central K	625.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41453 EZEE SCAFFOLDING LTD	5904449	Revenue	1KR3C	Planned Central K	295.00
Environment & Regeneration	Highways	Supplies & Services		41443 F PEART & CO LTD	5911007	Revenue	3KIMF	Highways Stock Account K	324.80
Environment & Regeneration	Highways	Supplies & Services		41452 F PEART & CO LTD	5922923	Revenue	3KIMF	Highways Stock Account K	367.50
Environment & Regeneration	Blacksmiths	Supplies & Services		41435 FABRIKAT (NOTTINGHAM) LTD	5900587	Revenue	3KIME	City Transport Stock Account K	1,229.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 FAIRFIELD HOUSE	5911233	Revenue	1MM20	Ind Res Care MH M	-889.56
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 FAIRFIELD HOUSE	5911233	Revenue	1MG20	Ind Res Care Elderly M	1,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 FAIRFIELD HOUSE	5911233	Revenue	1MK20	Ind Res Care LD M	2,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 FAIRFIELD HOUSE	5911233	Revenue	1MM20	Ind Res Care MH M	12,684.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 FALMOUTH HOUSE	5900259	Revenue	1MG20	Ind Res Care Elderly M	4,600.08
Childrens Services	Educ Families Info	Supplies & Services		41435 FAWDON COMMUNITY ASSOC.	5904684	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,452.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 FELLINGATE CARE CENTRE	5911263	Revenue	1MG10	Ind Nursing Care Elderly M	-1,035.56
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 FELLINGATE CARE CENTRE	5911263	Revenue	1MG10	Ind Nursing Care Elderly M	3,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 FELLINGATE CARE CENTRE	5911263	Revenue	3WHY1	Free Nursing Care Self FunderM	94.10
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41439 FENHAM COACHWORKS	5909047	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	3,664.36
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41439 FENHAM COACHWORKS	5909054	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	514.33
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41449 FENHAM COACHWORKS	5918724	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	304.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/06/2013	FENHAM HALL MEDICAL GROUP	5909894	Revenue	1EA65	Skills For Jobs Project M	375.13
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013	FENHAM HUT COMMUNITY ASSOCIATION	5921797	Revenue	1KN30	Blakelaw Ward F	3,330.38
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41445 FENTONS SOLICITORS LLP	5915442	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	563.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services		41451 FERGUSON LANE COMMUNITY ASSOCIATION	5921799	Revenue	1KN20	Benwell & Scotswood Ward K	2,500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 FERGUSON LODGE	5911213	Revenue	1MG20	Ind Res Care Elderly M	-14,052.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	FERGUSON LODGE	5911213	Revenue	1MG20	Ind Res Care Elderly M	58,656.00
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments		41445 FINANCIAL INCLUSION NEWCASTLE LTD	5915966	Revenue	1DD9F	Ncle Entreprs Packg Deliv ActvK	23,671.53
Adult & Culture	Adult Serv Welf	Supplies & Services	06/06/2013	FINDEL EDUCATION	5902455	Revenue	1MX01	Welford Centre M	264.25
Childrens Services	West Riverside S/Start	Supplies & Services	03/06/2013	FINDEL EDUCATION	5894273	Revenue	1EEG1	W River CC Central Costs E	551.63
Childrens Services	Educ SENTASS	Supplies & Services	13/06/2013	FIRST CLASS SUPPLY	5908297	Revenue	1.00E+240	SB Hearing Impaired Service E	412.80
Childrens Services	Educ SENTASS	Supplies & Services	28/06/2013	FIRST CLASS SUPPLY	5924377	Revenue	1.00E+240	SB Hearing Impaired Service E	412.80
Childrens Services	Schools Payment Agency	Supplies & Services	10/06/2013	FIRST CLASS SUPPLY	5902951	Revenue	1.00E+162	Sir Charles Parsons E	344.00
Childrens Services	Schools Payment Agency	Supplies & Services		41435 FIRST CLASS SUPPLY	5903007	Revenue	1.00E+162	Sir Charles Parsons E	1,437.00
Childrens Services	Schools Payment Agency	Supplies & Services	10/06/2013	FIRST CLASS SUPPLY	5903450	Revenue	1.00E+162	Sir Charles Parsons E	1,676.50
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	FIRST CLASS SUPPLY	5914228	Revenue	1.00E+97	Bridgewater Centre E	280.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	FIRST CLASS SUPPLY	5915463	Revenue	1.00E+97	Bridgewater Centre E	430.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	FIRST CLASS SUPPLY	5919455	Revenue	1.00E+162	Sir Charles Parsons E	958.00
Childrens Services	Schools Payment Agency	Supplies & Services	28/06/2013	FIRST CLASS SUPPLY	5924226	Revenue	1.00E+162	Sir Charles Parsons E	1,481.50
Childrens Services	Schools Payment Agency	Supplies & Services	28/06/2013	FIRST CLASS SUPPLY	5924227	Revenue	1.00E+162	Sir Charles Parsons E	1,610.50
Childrens Services	Sir Charles Parson Special School	Supplies & Services		41435 FIRST CLASS SUPPLY	5901980	Revenue	1.00E+162	Sir Charles Parsons E	1,796.25
Childrens Services	Educ Perf Mon	Third Party Payments	04/06/2013	FISCHER FAMILY TRUST	5899367	Revenue	1E318	Performance Policy & Info E	7,035.00
Childrens Services	Schools Payment Agency	Supplies & Services	28/06/2013	FITTED INTERIORS TRAINING& INSTALLATIONS	5915791	Revenue	1.00E+254	Linhope PRU E	4,642.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	FITZROY SUPPORT	5900342	Revenue	1MK20	Ind Res Care LD M	-615.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	FITZROY SUPPORT	5900342	Revenue	1MK20	Ind Res Care LD M	6,063.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41443 FIVE LAMPS ORGANISATION	5911158	Capital	2N401	Capital General K	1,755.00
Adult & Culture	Invoice	Transport		41443 FIVE STAR SERVICES LTD	5911816	Revenue	1MK60	Ind Day Care LD M	262.80
Adult & Culture	Invoice	Transport		41443 FIVE STAR SERVICES LTD	5911828	Revenue	1MK60	Ind Day Care LD M	439.30
Adult & Culture	Invoice	Transport	18/06/2013	FIVE STAR SERVICES LTD	5911829	Revenue	1MK60	Ind Day Care LD M	389.70
Adult & Culture	Invoice	Transport		41443 FIVE STAR SERVICES LTD	5911830	Revenue	1MK60	Ind Day Care LD M	376.00
Adult & Culture	Invoice	Transport		41443 FIVE STAR SERVICES LTD	5911831	Revenue	1MK60	Ind Day Care LD M	384.60
Adult & Culture	Invoice	Transport	18/06/2013	FIVE STAR SERVICES LTD	5911834	Revenue	1MK60	Ind Day Care LD M	311.00
Adult & Culture	Invoice	Transport		41443 FIVE STAR SERVICES LTD	5911837	Revenue	1MK60	Ind Day Care LD M	324.00
Adult & Culture	Invoice	Transport		41443 FIVE STAR SERVICES LTD	5911839	Revenue	1MK60	Ind Day Care LD M	385.80
Adult & Culture	Invoice	Transport		41428 FIVE STAR SERVICES LTD	5898589	Revenue	1MK60	Ind Day Care LD M	355.00
Adult & Culture	Invoice	Transport	03/06/2013	FIVE STAR SERVICES LTD	5898603	Revenue	1MK60	Ind Day Care LD M	423.80



Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Childrens Services	Childrens Services Support	Transfer Payments	04/06/2013	FIVE STAR SERVICES LTD	5900435	Revenue	1.00E+212	Transport Special	E	570.00
Childrens Services	Childrens Services Support	Transfer Payments		41432 FIVE STAR SERVICES LTD	5903479	Revenue	1.00E+212	Transport Special	E	420.00
Childrens Services	Childrens Services Support	Transfer Payments		41432 FIVE STAR SERVICES LTD	5903655	Revenue	1.00E+212	Transport Special	E	420.00
Childrens Services	Childrens Services Support	Transfer Payments	03/06/2013	FIVE STAR SERVICES LTD	5898882	Revenue	1.00E+212	Transport Special	E	312.00
Childrens Services	Childrens Services Support	Transfer Payments	06/06/2013	FIVE STAR SERVICES LTD	5899414	Revenue	1.00E+212	Transport Special	E	420.00
Childrens Services	Childrens Services Support	Transfer Payments	06/06/2013	FIVE STAR SERVICES LTD	5900473	Revenue	1.00E+212	Transport Special	E	280.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	FIVE STAR SERVICES LTD	5914320	Revenue	1.00E+212	Transport Special	E	570.00
Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013	FIVE STAR SERVICES LTD	5923955	Revenue	1.00E+212	Transport Special	E	420.00
Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013	FIVE STAR SERVICES LTD	5924263	Revenue	1.00E+212	Transport Special	E	570.00
Childrens Services	Childrens Services Support	Transfer Payments		41453 FIVE STAR SERVICES LTD	5924425	Revenue	1.00E+212	Transport Special	E	420.00
Childrens Services	Childrens Services Support	Transfer Payments		41452 FIVE STAR SERVICES LTD	5919366	Revenue	1.00E+212	Transport Special	E	364.00
Childrens Services	Childrens Services Support	Transfer Payments	27/06/2013	FIVE STAR SERVICES LTD	5919404	Revenue	1.00E+212	Transport Special	E	570.00
Childrens Services	Childrens Services Support	Transfer Payments	27/06/2013	FIVE STAR SERVICES LTD	5922911	Revenue	1.00E+212	Transport Special	E	513.00
Childrens Services	Childrens Services Support	Transfer Payments		41450 FIVE STAR SERVICES LTD	5920532	Revenue	1.00E+212	Transport Special	E	416.00
Childrens Services	Schools Payment Agency	Third Party Payments		41445 FLEET EDUCATION SERVICES LTD	5915092	Revenue	1MC28	Personal Education Fund	E	276.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41435 FLEMING & CO (MACHINERY) LTD	5902704	Revenue	3KIMD	Other Stores Stock Account	K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/06/2013	FLEMING & CO (MACHINERY) LTD	5895158	Revenue	3KIMD	Other Stores Stock Account	K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41438 FLEMING & CO (MACHINERY) LTD	5895490	Revenue	3KIMD	Other Stores Stock Account	K	878.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41446 FLEMING & CO (MACHINERY) LTD	5908763	Revenue	3KIMD	Other Stores Stock Account	K	811.20
Environment & Regeneration	Blacksmiths	Supplies & Services		41439 FLEMING & CO (MACHINERY) LTD	5906810	Revenue	1KEMV	Blacksmiths Overheads	K	305.13
Environment & Regeneration	Highways	Premises		41452 FLEMING & CO (MACHINERY) LTD	5922764	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	509.50
Adult & Culture	Adult Serv Admin Support	Supplies & Services		41442 FLEX-E-VOUCHERS RE ELDON SQUARE	5909444	Revenue	1MX06	Care at Home	M	1,025.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services		41438 FLEX-E-VOUCHERS RE ELDON SQUARE	5908275	Revenue	1MX06	Care at Home	M	500.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services		41438 FLEX-E-VOUCHERS RE ELDON SQUARE	5908276	Revenue	1MX06	Care at Home	M	850.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services		41438 FLEX-E-VOUCHERS RE ELDON SQUARE	5908277	Revenue	1MX06	Care at Home	M	950.00
Environment & Regeneration	NS Localised Services	Supplies & Services		41435 FLEX-E-VOUCHERS RE ELDON SQUARE	5891975	Revenue	1KW00	Localised Working OH	K	1,400.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5900244	Revenue	1MK20	Ind Res Care LD	M	-319.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5900244	Revenue	1MK20	Ind Res Care LD	M	3,582.00
Environment & Regeneration	NS: City Transport	Transport		41437 FLOGAS UK LTD	5899320	Revenue	1KEND	Fleet Fuel Account	K	312.08
Environment & Regeneration	Blacksmiths	Supplies & Services		41437 FM STEELSTOCK LTD	5875680	Revenue	3KIME	City Transport Stock Account	K	693.74
Environment & Regeneration	E&R Trans P&D	Premises	26/06/2013	FMA AGENCY	5921498	Revenue	1V080	Private Developers s106	K	865.00
Environment & Regeneration	E&R Trans P&D	Premises	26/06/2013	FMA AGENCY	5921500	Revenue	1V080	Private Developers s106	K	2,500.00
Environment & Regeneration	E&R Trans P&D	Premises	26/06/2013	FMA AGENCY	5921501	Revenue	1V080	Private Developers s106	K	2,500.00
Environment & Regeneration	E&R Trans P&D	Premises		41451 FMA AGENCY	5921502	Revenue	1V080	Private Developers s106	K	1,200.00
Environment & Regeneration	E&R Trans P&D	Premises		41451 FMA AGENCY	5921503	Revenue	1V080	Private Developers s106	K	400.00
Environment & Regeneration	E&R Trans P&D	Premises		41453 FMA AGENCY	5921499	Revenue	1V080	Private Developers s106	K	2,500.00
Childrens Services	Comm & Learner Funding	Supplies & Services		41436 FOCUS EDUCATION (NEWCASTLE) LTD	5906371	Revenue	1E31B	PFI Full Services	E	27,955.02
Childrens Services	Comm & Learner Funding	Supplies & Services		41436 FOCUS EDUCATION (NEWCASTLE) LTD	5906372	Revenue	1E31B	PFI Full Services	E	567,281.46
Childrens Services	Comm & Learner Funding	Supplies & Services		41449 FOCUS EDUCATION (NEWCASTLE) LTD	5909005	Revenue	1E31B	PFI Full Services	E	648.59
Adult & Culture	Social Services-Care Support	Third Party Payments		41435 FOOD NATION	5904378	Revenue	1ML07	PH -Obesity and phys activityM		7,956.20
Childrens Services	West Riverside S/Start	Supplies & Services		41436 FOOTSTEPS INTO ASHFIELD	5906644	Revenue	1EEG1	W River CC Central Costs	E	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 FORESIGHT RESIDENTIAL LTD	5900255	Revenue	1MH20	Ind Res Care PD	M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 FORESIGHT RESIDENTIAL LTD	5900255	Revenue	1MH20	Ind Res Care PD	M	2,861.08
Environment & Regeneration	Cityworks Gosforth	Supplies & Services		41451 FORGE LEISURE LTD	5922010	Revenue	1KL1G	GOSFORTH POOL	K	379.20
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	FOSTER CARE SOLUTIONS	5898726	Revenue	1MC22	IND Sector Foster Carer CostsE		8,400.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments		41428 FOSTERING OUTCOMES LTD	5898727	Revenue	1MC22	IND Sector Foster Carer CostsE		3,920.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	FOSTERING SOLUTIONS	5898728	Revenue	1MC22	IND Sector Foster Carer CostsE		6,421.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments		41428 FOUR SEASONS HEALTH CARE	5898745	Revenue	1MC02	IND Sector Placements	E	11,760.00
Childrens Services	Educ School Planning	Third Party Payments	25/06/2013	FOUR SEASONS HEALTH CARE	5915359	Revenue	1MC02	IND Sector Placements	E	11,903.75
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013	FOXTON COURT	5911254	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,702.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	FOXTON COURT	5911254	Revenue	1MG20	Ind Res Care Elderly	M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	FOXTON COURT	5911254	Revenue	1MG20	Ind Res Care Elderly	M	1,905.60
Environment & Regeneration	E & R School Meals	Supplies & Services	04/06/2013	FRANK ROUND LTD	5881387	Revenue	1KF07	BANQUETING SUITE	K	341.73
Environment & Regeneration	Allendale Rd	Supplies & Services	17/06/2013	FRED WILLIAMSON & SONS LTD	5894067	Revenue	3KIMD	Other Stores Stock Account	K	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/06/2013	FRED WILLIAMSON & SONS LTD	5894275	Revenue	3KIMD	Other Stores Stock Account	K	1,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/06/2013	FRED WILLIAMSON & SONS LTD	5922889	Revenue	3KIMD	Other Stores Stock Account	K	1,200.00
Childrens Services	Educ Shieldfield	Supplies & Services	10/06/2013	FREEMAN CATERING BUTCHERS	5897285	Revenue	1E464	Shieldfield Community C C P	E	252.64
Childrens Services	Educ Shieldfield	Supplies & Services	28/06/2013	FREEMAN CATERING BUTCHERS	5924211	Revenue	1E464	Shieldfield Community C C P	E	250.14
Childrens Services	Educ Rye Hill	Supplies & Services		41442 FREEMAN CATERING BUTCHERS	5909674	Revenue	1E463	Ryehill Community C C P	E	290.62
Environment & Regeneration	NS: City Transport	Supplies & Services		41429 FREIGHT TRANSPORT ASSOCIATION	5899319	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	19.00
Environment & Regeneration	NS: City Transport	Supplies & Services	04/06/2013	FREIGHT TRANSPORT ASSOCIATION	5899319	Revenue	1KENB	Fleet Workshops OH	K	42.75
Environment & Regeneration	NS: City Transport	Supplies & Services	04/06/2013	FREIGHT TRANSPORT ASSOCIATION	5899319	Revenue	1KJ51	Security - C.I.T.	K	107.59
Environment & Regeneration	NS: City Transport	Supplies & Services	04/06/2013	FREIGHT TRANSPORT ASSOCIATION	5899319	Revenue	1KB40	CITYBUILD STORES O/H	K	18.50
Environment & Regeneration	NS: City Transport	Supplies & Services	04/06/2013	FREIGHT TRANSPORT ASSOCIATION	5899319	Revenue	1KE44	Waste Coll Trade Containers	K	91.01
Environment & Regeneration	NS: City Transport	Supplies & Services	07/06/2013	FREIGHT TRANSPORT ASSOCIATION	5903646	Revenue	1KENA	Fleet OH	K	1,104.00
Environment & Regeneration	E & R School Meals	Supplies & Services	04/06/2013	FRESHFAYRE LTD	5898123	Revenue	1KF04	STAFF RESTAURANT	K	285.45



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	14/06/2013	FRESHFAYRE LTD	5907457	Revenue	1KF04	STAFF RESTAURANT K	297.47
Environment & Regeneration	Fleet Management System	Supplies & Services		41439 FUCHS LUBRICANTS PLC	5902752	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	278.39
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments		41428 FUTURES FOR CHILDREN LTD	5898729	Revenue	1MC22	IND Sector Foster Carer CostsE	14,800.00
Environment & Regeneration	Cityworks Parks & C/side	Premises		41436 G & B CIVIL ENGINEERING LTD	5906356	Revenue	1KL67	Playground Dev K	26,223.41
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/06/2013	G & B CIVIL ENGINEERING LTD	5908768	Revenue	1KL67	Playground Dev K	26,257.53
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	24/06/2013	G M PACKAGING	5914718	Revenue	1KF04	STAFF RESTAURANT K	337.72
Environment & Regeneration	Highways	Supplies & Services	03/06/2013	G O'BRIEN & SONS (NDC) LTD	5896267	Revenue	3KIMF	Highways Stock Account K	7,705.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21/06/2013	G O'BRIEN & SONS (NDC) LTD	5916473	Capital	2N401	Capital General K	47,947.00
Environment & Regeneration	NS: Waste Management	Third Party Payments		41429 G O'BRIEN & SONS (NDC) LTD	5899412	Revenue	1KE14	Waste Disp Gen Overhead K	700.50
Environment & Regeneration	NS: Waste Management	Third Party Payments	04/06/2013	G O'BRIEN & SONS (NDC) LTD	5900470	Revenue	1KE14	Waste Disp Gen Overhead K	4,638.48
Environment & Regeneration	NS: Waste Management	Third Party Payments		41429 G O'BRIEN & SONS (NDC) LTD	5900498	Revenue	1KE14	Waste Disp Gen Overhead K	2,922.45
Environment & Regeneration	NS: Waste Management	Third Party Payments	10/06/2013	G O'BRIEN & SONS (NDC) LTD	5904500	Revenue	1KE14	Waste Disp Gen Overhead K	15,864.72
Environment & Regeneration	Allendale Rd	Supplies & Services	20/06/2013	G PEDDIE ENGINEERS LTD	5798595	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/06/2013	G PEDDIE ENGINEERS LTD	5846808	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	610.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41451 G PEDDIE ENGINEERS LTD	5877003	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	508.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41432 G&B WASTE SERVICES	5903397	Revenue	1KE21	Brunswick Recycling Centre K	4,716.65
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41429 GAB ROBINS UK LTD	5900616	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	1,249.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	GABLES NURSING HOME	5911246	Revenue	1MG10	Ind Nursing Care Elderly M	-1,999.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 GABLES NURSING HOME	5911247	Revenue	1MG20	Ind Res Care Elderly M	-4,354.68
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 GABLES NURSING HOME	5911246	Revenue	1MG10	Ind Nursing Care Elderly M	11,336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	GABLES NURSING HOME	5911246	Revenue	3WH71	Free Nursing Care Self FunderM	878.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	GABLES NURSING HOME	5911246	Revenue	3WH77	Free Nursing Care Com Care M	2,634.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	GABLES NURSING HOME	5911246	Revenue	3WH93	Continuing Care M	13,589.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	GABLES NURSING HOME	5911247	Revenue	1MG20	Ind Res Care Elderly M	14,464.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 GABLES NURSING HOME	5911247	Revenue	3WH93	Continuing Care M	4,605.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	GABLES NURSING HOME	5911286	Revenue	3WH71	Free Nursing Care Self FunderM	878.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	GABLES NURSING HOME	5911286	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,361.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	GAILEY LODGE	5900209	Revenue	1MH20	Ind Res Care PD M	-307.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 GAILEY LODGE	5900209	Revenue	1MK20	Ind Res Care LD M	-657.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 GAILEY LODGE	5900209	Revenue	1MH20	Ind Res Care PD M	7,319.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	GAILEY LODGE	5900209	Revenue	1MK20	Ind Res Care LD M	3,572.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/06/2013	GAILEY LODGE	5907263	Revenue	1MK55	Dom Care Family/Carer LD M	420.00
Childrens Services	Schools Payment Agency	Employees		41442 GAL EDUCATION	5910333	Revenue	1.00E+97	Bridgewater Centre E	370.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41438 GALLAGHER BASSETT INTERNATIONAL LTD	5908183	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	13,157.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/06/2013	GALLIFORDTRY INFRASTRUCTURE LTD	5915964	Capital	2N401	Capital General K	284,084.04
Environment & Regeneration	Allendale Building	Supplies & Services	07/06/2013	GAP GROUP LTD	5892703	Revenue	3KIMD	Other Stores Stock Account K	520.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/06/2013	GAP GROUP LTD	5898886	Revenue	3KIMD	Other Stores Stock Account K	357.61
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013	GAP GROUP LTD	5922365	Revenue	1KESY	Fleet Services Hire Office K	315.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013	GARDEN LODGE	5911221	Revenue	4WX13	Ind Sector Client Loan Fund M	1,252.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	GARDEN LODGE	5911221	Revenue	1MG20	Ind Res Care Elderly M	-11,540.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	GARDEN LODGE	5911221	Revenue	1MG20	Ind Res Care Elderly M	41,492.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/06/2013	GARDINER SECURITY LTD	5911759	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	391.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41443 GARDINER SECURITY LTD	5911761	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	868.25
Environment & Regeneration	Allendale Rd	Supplies & Services		41446 GARDINER SECURITY LTD	5911943	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1,031.14
Environment & Regeneration	Allendale Rd	Supplies & Services		41446 GARDINER SECURITY LTD	5911951	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	460.05
Environment & Regeneration	Allendale Rd	Supplies & Services	24/06/2013	GARDINER SECURITY LTD	5911757	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	522.75
Childrens Services	Childrens Services Support	Transfer Payments	18/06/2013	GATESHEAD CENTRAL TAXIS	5911905	Revenue	1.00E+212	Transport Special E	2,163.20
Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013	GATESHEAD CENTRAL TAXIS	5912564	Revenue	1.00E+212	Transport Special E	3,140.00
Environment & Regeneration	Cityworks Training	Employees		41432 GATESHEAD COLLEGE	5893213	Revenue	1KB21	Apprentices O/H K	390.00
Childrens Services	Int Childhood Services	Third Party Payments		41439 GATESHEAD COUNCIL	5894766	Revenue	1.00E+211	SB Olea-Extra District RecoupE	10,889.00
Childrens Services	Int Childhood Services	Third Party Payments		41453 GATESHEAD COUNCIL	5922771	Revenue	1.00E+211	SB Olea-Extra District RecoupE	6,734.19
Environment & Regeneration	Cityworks Highways	Premises		41453 GATIC	5923673	Revenue	1KTCF	INSURANCE RECOVERABLES K	23,434.25
Environment & Regeneration	Allendale Rd	Supplies & Services	12/06/2013	GB LOCKING SYSTEMS LTD	5880907	Revenue	1KBAA	Building Contracts K	374.00
Environment & Regeneration	NS: City Transport	Transport	04/06/2013	GB OILS	5899318	Revenue	1KEND	Fleet Fuel Account K	13,795.00
Environment & Regeneration	NS: City Transport	Transport	07/06/2013	GB OILS	5893193	Revenue	1KEND	Fleet Fuel Account K	2,416.82
Environment & Regeneration	NS: City Transport	Transport	07/06/2013	GB OILS	5893265	Revenue	1KEND	Fleet Fuel Account K	16,441.10
Environment & Regeneration	NS: City Transport	Transport	07/06/2013	GB OILS	5903436	Revenue	1KEND	Fleet Fuel Account K	14,796.00
Environment & Regeneration	NS: City Transport	Transport	14/06/2013	GB OILS	5890766	Revenue	1KEND	Fleet Fuel Account K	16,076.15
Environment & Regeneration	NS: City Transport	Transport	14/06/2013	GB OILS	5890856	Revenue	1KEND	Fleet Fuel Account K	14,444.14
Environment & Regeneration	NS: City Transport	Transport		41445 GB OILS	5892649	Revenue	1KEND	Fleet Fuel Account K	1,626.25
Environment & Regeneration	NS: City Transport	Transport		41446 GB OILS	5898887	Revenue	1KEND	Fleet Fuel Account K	16,689.00
Environment & Regeneration	NS: City Transport	Transport	21/06/2013	GB OILS	5909546	Revenue	1KEND	Fleet Fuel Account K	14,463.80
Environment & Regeneration	NS: City Transport	Transport	21/06/2013	GB OILS	5916418	Revenue	1KEND	Fleet Fuel Account K	14,967.45
Environment & Regeneration	NS: City Transport	Transport		41453 GB OILS	5905500	Revenue	1KEND	Fleet Fuel Account K	2,477.88
Environment & Regeneration	NS: City Transport	Transport	28/06/2013	GB OILS	5905501	Revenue	1KEND	Fleet Fuel Account K	2,293.20
Environment & Regeneration	NS: City Transport	Transport	28/06/2013	GB OILS	5905502	Revenue	1KEND	Fleet Fuel Account K	17,876.80

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Transport	27/06/2013	GB OILS	5898864	Revenue	1KEND	Fleet Fuel Account K	2,907.12
Environment & Regeneration	Invoice	Premises		41443 GENERAL DAMP PROOFING	5911799	Revenue	1D568	Work In Default Recoverable K	397.50
Childrens Services	Childrens Services Support	Transfer Payments	17/06/2013	GET CARTER TAXIS	5909900	Revenue	1.00E+212	Transport Special E	5,915.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 GIBRALTER CARE VILLAGE	5900325	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	GIBRALTER CARE VILLAGE	5900325	Revenue	1MG20	Ind Res Care Elderly M	1,992.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/06/2013	GIBSON ARCHITECTURAL LTD	5904410	Revenue	1KVWC	Minor Works Contracts K	3,890.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/06/2013	GIBSON ARCHITECTURAL LTD	5904411	Revenue	1KVWC	Minor Works Contracts K	2,666.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/06/2013	GILLS OF BYKER	5916687	Revenue	1KBRM	Sub Contractors R & M K	6,803.17
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013	GMB UNION	5923241	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	34.05
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013	GMB UNION	5923241	Revenue	3RNF2	Kenton Acad Payroll Deds F	13.68
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013	GMB UNION	5923241	Revenue	3RNJ2	Hilton Academy Payroll Deds F	7.16
Adult & Culture	Social Services	Supplies & Services	19/06/2013	GMT	5914413	Revenue	1MP12	MESMAC M	500.00
Environment & Regeneration	E&R Parking Services	Transport	18/06/2013	GO NORTH EAST	5911142	Revenue	1V301	Travel Office Travel Passes K	1,970.00
Environment & Regeneration	E&R Parking Services	Transport	17/06/2013	GO NORTH EAST	5896254	Revenue	1V301	Travel Office Travel Passes K	1,970.00
HRA	HRA C.C.A.S.	Premises	19/06/2013	GOLDSHIELD SECURITY	5914368	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	406.00
Childrens Services	EDUCATION	Supplies & Services	07/06/2013	GOSFORTH ACADEMY	5880418	Revenue	1.00E+226	SB Contingency E	138,700.00
Adult & Culture	AS - Gosforth AE	Sales, Fees & Charges	12/06/2013	GOSFORTH COMMUNITY EDUCATION	5907713	Revenue	1EA26	Course Fees FE M	3,366.29
Adult & Culture	AS - Gosforth AE	Supplies & Services	12/06/2013	GOSFORTH COMMUNITY EDUCATION	5907713	Revenue	1EA26	Course Fees FE M	23.30
Childrens Services	EDUCATION	Supplies & Services	17/06/2013	GOSFORTH JUNIOR HIGH ACADEMY	5907121	Revenue	1.00E+226	SB Contingency E	15,630.00
Environment & Regeneration	E&R Parking Services	Premises	05/06/2013	GOSFORTH LOCK & SAFE	5897267	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	488.00
Environment & Regeneration	Blacksmiths	Supplies & Services	12/06/2013	GOTT TECHNICAL SERVICES LTD	5890410	Revenue	1KENB	Fleet Workshops OH K	376.80
City Services	CD - ICT Services (Sch & Child)	Employees	28/06/2013	GOVNET COMMUNICATIONS	5924197	Revenue	1CM00	IT MANAGEMENT & ADMIN C	750.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	GRANGE DAY CENTRE	5899981	Revenue	1MG61	Grange Day Centre M	18,476.64
Adult & Culture	CD - IT Mgmt & Networks	Supplies & Services		41446 GREATSTONE	5907675	Revenue	1MR52	Adults Admin Pool M	510.00
Environment & Regeneration	Highways	Supplies & Services		41446 GREENHAM TRADING LTD	5739757	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,496.88
Environment & Regeneration	Fleet Management System	Supplies & Services	07/06/2013	GREENLAY(GRASS MACHINERY) LTD	5891335	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	540.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 GREENWAYS COURT CARE HOME	5900314	Revenue	1MG20	Ind Res Care Elderly M	-473.68
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 GREENWAYS COURT CARE HOME	5900314	Revenue	1MG20	Ind Res Care Elderly M	1,857.24
Childrens Services	Comm & Learner Funding	Third Party Payments	13/06/2013	GROUNDWORK SOUTH TYNESIDE	5892595	Revenue	1E31H	BSF Phase 2 E	3,605.00
Childrens Services	Invoice	Supplies & Services	03/06/2013	GUARDIAN 24	5898511	Revenue	1EED1	North Moor CC Central Costs E	1,149.12
Childrens Services	Invoice	Supplies & Services	03/06/2013	GUARDIAN 24	5898511	Revenue	1EEM9	Parklands Children's Centre E	362.88
Adult & Culture	Adult Serv Finance	Third Party Payments	18/06/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5911906	Revenue	1MH50	Ind Home Spot Pur PD M	370.91
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5909627	Revenue	1MH50	Ind Home Spot Pur PD M	1,130.33
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5910077	Revenue	1MG50	Ind Home Spot Pur Elderly M	299.04
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5910078	Revenue	1MM50	Ind Home - Spot Pur MH M	287.14
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5910079	Revenue	1MM50	Ind Home - Spot Pur MH M	1,161.92
Adult & Culture	Adult Serv Finance	Third Party Payments		41438 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5880509	Revenue	1MG50	Ind Home Spot Pur Elderly M	316.80
Adult & Culture	Adult Serv Finance	Third Party Payments		41444 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5911170	Revenue	1MH50	Ind Home Spot Pur PD M	8,167.05
Adult & Culture	Adult Serv Finance	Third Party Payments	19/06/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5911184	Revenue	1MH50	Ind Home Spot Pur PD M	7,976.08
Adult & Culture	Adult Serv Finance	Third Party Payments	19/06/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5911196	Revenue	1MH50	Ind Home Spot Pur PD M	4,767.35
Adult & Culture	Social Services	Current Liabilities		41432 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5881589	Revenue	4WX32	Patients Property Suspense M	1,809.93
Adult & Culture	Social Services	Current Liabilities	21/06/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5897350	Revenue	4WX32	Patients Property Suspense M	1,865.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5906589	Revenue	1MH50	Ind Home Spot Pur PD M	371.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5906589	Revenue	1MK54	Dom Care Own Tenancy LD M	576.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5906589	Revenue	1MK55	Dom Care Family/Carer LD M	3,468.00
Chief Executives	Exchequer Payroll	Employees		41429 GUARDIAN NEWS & MEDIA LTD	5897200	Revenue	1RB16	Transformation Costs R	1,400.00
Chief Executives	CD-Communications and Marketing	Supplies & Services		41439 GUERILLA COMMUNICATIONS	5909035	Revenue	1FT04	Communications And Marketing F	3,750.00
Chief Executives	CD-Communications and Marketing	Supplies & Services		41438 GUERILLA COMMUNICATIONS	5849040	Revenue	1FT04	Communications And Marketing F	1,125.00
Chief Executives	Social Services	Premises		41439 GVA	5903000	Revenue	1FRAT	Housing Advice F	6,100.88
Chief Executives	Invoice	Premises	17/06/2013	GVA	5910167	Revenue	1FRAT	Housing Advice F	10,481.67
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/06/2013	H2O CHEMICALS LTD	5894081	Revenue	1KF07	BANQUETING SUITE K	735.99
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41449 HADRIAN AIR CONDITIONING & REFRIGERATION	5919296	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	720.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41437 HADRIAN COACHWORKS LTD	5907667	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	352.98
Environment & Regeneration	Fleet Management System	Supplies & Services		41453 HADRIAN COACHWORKS LTD	5916700	Revenue	1KESH	Light Workshop Routine RepairK	920.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	HADRIAN HEALTHCARE GROUP	5900268	Revenue	1MG10	Ind Nursing Care Elderly M	-473.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 HADRIAN HEALTHCARE GROUP	5900268	Revenue	1MG20	Ind Res Care Elderly M	-950.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 HADRIAN HEALTHCARE GROUP	5900268	Revenue	1MG10	Ind Nursing Care Elderly M	1,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	HADRIAN HEALTHCARE GROUP	5900268	Revenue	1MG20	Ind Res Care Elderly M	3,488.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	HADRIAN HEALTHCARE GROUP	5900268	Revenue	3WH77	Free Nursing Care Com Care M	439.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	HADRIAN HOUSE WALLSEND	5911266	Revenue	1MG10	Ind Nursing Care Elderly M	-1,688.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	HADRIAN HOUSE WALLSEND	5911266	Revenue	1MH10	Ind Nursing Care PD M	-191.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	HADRIAN HOUSE WALLSEND	5911266	Revenue	1MG10	Ind Nursing Care Elderly M	5,325.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	HADRIAN HOUSE WALLSEND	5911266	Revenue	1MH10	Ind Nursing Care PD M	1,769.40
HRA	HRA Planning QS	Supplies & Services	28/06/2013	HALL & PARTNERS	5924392	Revenue	1HRA3	Misc Feasibility Study/SurveyH	3,000.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/06/2013	HALLGARTEN DRUITT WINES	5903648	Revenue	1KF07	BANQUETING SUITE K	2,313.97
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	HAMPTON COURT CARE HOME	5900319	Revenue	1MG20	Ind Res Care Elderly M	-486.00

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	HAMPTON COURT CARE HOME	5900319	Revenue	1MG20	Ind Res Care Elderly M	1,736.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/06/2013	HANDICARE	5895198	Capital	2N101	Capital Grants K	1,180.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/06/2013	HANDICARE	5909440	Capital	2N101	Capital Grants K	1,839.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/06/2013	HANDICARE	5920876	Capital	2N101	Capital Grants K	3,761.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/06/2013	HANDICARE	5906687	Capital	2N101	Capital Grants K	3,772.82
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/06/2013	HANDICARE	5906698	Capital	2N101	Capital Grants K	1,430.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/06/2013	HANDICARE	5906710	Capital	2N101	Capital Grants K	3,810.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/06/2013	HANDICARE	5923954	Capital	2N101	Capital Grants K	480.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/06/2013	HANDICARE	5924423	Capital	2N101	Capital Grants K	1,350.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/06/2013	HANDICARE	5924458	Capital	2N101	Capital Grants K	1,322.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/06/2013	HANDICARE	5924462	Capital	2N101	Capital Grants K	1,677.12
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/06/2013	HANDICARE	5922916	Capital	2N101	Capital Grants K	788.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/06/2013	HANDICARE	5920506	Capital	2N101	Capital Grants K	480.00
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	10/06/2013	HANDS UP	5902660	Revenue	1MR77	Wellbeing for Life M	144.20
Adult & Culture	CD - Policy, Strat & Comms NOR	Support Services	10/06/2013	HANDS UP	5902660	Revenue	1MR77	Wellbeing for Life M	20.00
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	10/06/2013	HANDS UP	5902660	Revenue	1FT40	Communications Support F	-20.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	10/06/2013	HANDS UP	5902660	Revenue	1FT70	YHN Recoverable Comm&MarketinF	170.40
Environment & Regeneration	Highways	Premises	25/06/2013	HARDSCAPE	5914382	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,669.00
Environment & Regeneration	Highways	Supplies & Services	41450	HARDSCAPE	5914382	Revenue	1KEMC	HIGHWAYS OVERHEADS K	393.26
Adult & Culture	E & R School Meals	Supplies & Services	41452	HAREHILLS RESOURCE CENTRE	5922796	Revenue	1MG23	Harehills M	543.53
Adult & Culture	E & R School Meals	Transport	27/06/2013	HAREHILLS RESOURCE CENTRE	5922796	Revenue	1MG23	Harehills M	19.40
Chief Executives	NS: Asset Man	Premises	41442	HARPER SIGNS LTD	5910498	Revenue	1DT06	Foundry Lane Industrial EstatF	320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41428	HARRISON & SON LTD	5896325	Revenue	1KR8C	CW Door Entry & CCTV K	389.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	41428	HARROW COUNCIL	5898730	Revenue	1MC22	IND Sector Foster Carer CostsE	4,392.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	03/06/2013	HARROW COUNCIL	5898731	Revenue	1MC22	IND Sector Foster Carer CostsE	2,196.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	HARTFORD COURT	5900285	Revenue	1MG20	Ind Res Care Elderly M	-1,737.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	HARTFORD COURT	5900285	Revenue	1MG20	Ind Res Care Elderly M	5,655.96
Childrens Services	EDUCATION	Supplies & Services	06/06/2013	HARTLEPOOL BOROUGH COUNCIL	5890510	Revenue	1E322	Childrens Improvement FundingE	500.00
Childrens Services	Int Childhood Services	Third Party Payments	27/06/2013	HARTLEPOOL BOROUGH COUNCIL	5922772	Revenue	1.00E+211	SB Olea-Extra District RecoupE	3,113.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	HARTON GRANGE	5900280	Revenue	1MG20	Ind Res Care Elderly M	-843.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	HARTON GRANGE	5900280	Revenue	1MG20	Ind Res Care Elderly M	1,815.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	HARWOOD COURT	5900216	Revenue	1MG20	Ind Res Care Elderly M	-598.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	HARWOOD COURT	5900216	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Environment & Regeneration	Highways	Transport	41443	HATTON TRAFFIC MANAGEMENT LTD	5881442	Revenue	1KEMC	HIGHWAYS OVERHEADS K	280.00
Environment & Regeneration	Highways	Transport	41438	HATTON TRAFFIC MANAGEMENT LTD	5890326	Revenue	1KEMC	HIGHWAYS OVERHEADS K	670.00
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	HAVEN (TYNESIDE) LTD	5908980	Revenue	1MX50	SP Block Gross M	15,969.68
HRA	HRA Furniture	Capital Expenditure	04/06/2013	HAWDON CONTRACT SERVICES LTD	5900558	Capital	2HE01	Capital Citywide H	6,573.75
HRA	HRA Furniture	Capital Expenditure	41429	HAWDON CONTRACT SERVICES LTD	5900559	Capital	2HE01	Capital Citywide H	1,029.00
HRA	HRA Furniture	Capital Expenditure	41429	HAWDON CONTRACT SERVICES LTD	5900560	Capital	2HE01	Capital Citywide H	4,326.85
HRA	HRA Furniture	Capital Expenditure	07/06/2013	HAWDON CONTRACT SERVICES LTD	5903695	Capital	2HE01	Capital Citywide H	1,137.40
HRA	HRA Furniture	Capital Expenditure	07/06/2013	HAWDON CONTRACT SERVICES LTD	5903696	Capital	2HE01	Capital Citywide H	634.80
HRA	HRA Furniture	Capital Expenditure	07/06/2013	HAWDON CONTRACT SERVICES LTD	5903697	Capital	2HE01	Capital Citywide H	3,150.00
HRA	HRA Furniture	Capital Expenditure	07/06/2013	HAWDON CONTRACT SERVICES LTD	5903698	Capital	2HE01	Capital Citywide H	4,210.80
HRA	HRA Furniture	Capital Expenditure	07/06/2013	HAWDON CONTRACT SERVICES LTD	5903699	Capital	2HE01	Capital Citywide H	575.00
HRA	HRA Furniture	Capital Expenditure	07/06/2013	HAWDON CONTRACT SERVICES LTD	5903700	Capital	2HE01	Capital Citywide H	418.56
HRA	HRA Furniture	Capital Expenditure	07/06/2013	HAWDON CONTRACT SERVICES LTD	5903701	Capital	2HE01	Capital Citywide H	490.00
HRA	HRA Furniture	Capital Expenditure	41432	HAWDON CONTRACT SERVICES LTD	5903702	Capital	2HE01	Capital Citywide H	331.80
HRA	HRA Furniture	Capital Expenditure	07/06/2013	HAWDON CONTRACT SERVICES LTD	5903705	Capital	2HE01	Capital Citywide H	738.72
HRA	HRA Furniture	Capital Expenditure	07/06/2013	HAWDON CONTRACT SERVICES LTD	5903706	Capital	2HE01	Capital Citywide H	745.20
HRA	HRA Furniture	Capital Expenditure	17/06/2013	HAWDON CONTRACT SERVICES LTD	5907431	Capital	2HE01	Capital Citywide H	476.00
HRA	HRA Furniture	Capital Expenditure	17/06/2013	HAWDON CONTRACT SERVICES LTD	5908929	Capital	2HE01	Capital Citywide H	4,819.20
HRA	HRA Furniture	Capital Expenditure	17/06/2013	HAWDON CONTRACT SERVICES LTD	5908930	Capital	2HE01	Capital Citywide H	3,853.20
HRA	HRA Furniture	Capital Expenditure	17/06/2013	HAWDON CONTRACT SERVICES LTD	5908931	Capital	2HE01	Capital Citywide H	3,335.40
HRA	HRA Furniture	Capital Expenditure	17/06/2013	HAWDON CONTRACT SERVICES LTD	5908943	Capital	2HE01	Capital Citywide H	867.90
HRA	HRA Furniture	Capital Expenditure	17/06/2013	HAWDON CONTRACT SERVICES LTD	5908944	Capital	2HE01	Capital Citywide H	740.00
HRA	HRA Furniture	Capital Expenditure	17/06/2013	HAWDON CONTRACT SERVICES LTD	5908945	Capital	2HE01	Capital Citywide H	1,315.00
HRA	HRA Furniture	Capital Expenditure	17/06/2013	HAWDON CONTRACT SERVICES LTD	5908946	Capital	2HE01	Capital Citywide H	1,007.64
HRA	HRA Furniture	Capital Expenditure	17/06/2013	HAWDON CONTRACT SERVICES LTD	5908948	Capital	2HE01	Capital Citywide H	23,633.40
HRA	HRA Furniture	Capital Expenditure	17/06/2013	HAWDON CONTRACT SERVICES LTD	5908949	Capital	2HE01	Capital Citywide H	978.48
HRA	HRA Furniture	Capital Expenditure	17/06/2013	HAWDON CONTRACT SERVICES LTD	5908950	Capital	2HE01	Capital Citywide H	641.52
HRA	HRA Furniture	Capital Expenditure	17/06/2013	HAWDON CONTRACT SERVICES LTD	5908951	Capital	2HE01	Capital Citywide H	913.68
HRA	HRA Furniture	Capital Expenditure	17/06/2013	HAWDON CONTRACT SERVICES LTD	5908952	Capital	2HE01	Capital Citywide H	1,305.72
HRA	HRA Furniture	Capital Expenditure	41442	HAWDON CONTRACT SERVICES LTD	5909851	Capital	2HE01	Capital Citywide H	4,087.50
HRA	HRA Furniture	Capital Expenditure	41442	HAWDON CONTRACT SERVICES LTD	5909852	Capital	2HE01	Capital Citywide H	6,810.00
HRA	HRA Furniture	Capital Expenditure	41442	HAWDON CONTRACT SERVICES LTD	5909853	Capital	2HE01	Capital Citywide H	270.00
HRA	HRA Furniture	Capital Expenditure	41442	HAWDON CONTRACT SERVICES LTD	5909854	Capital	2HE01	Capital Citywide H	1,700.00



## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
HRA	HRA Furniture	Capital Expenditure	41442	HAWDON CONTRACT SERVICES LTD	5909876	Capital	2HE01	Capital Citywide	H	8,252.40
HRA	HRA Furniture	Capital Expenditure	41442	HAWDON CONTRACT SERVICES LTD	5909877	Capital	2HE01	Capital Citywide	H	5,374.60
HRA	HRA Furniture	Capital Expenditure	41442	HAWDON CONTRACT SERVICES LTD	5909878	Capital	2HE01	Capital Citywide	H	1,515.60
HRA	HRA Furniture	Capital Expenditure	41439	HAWDON CONTRACT SERVICES LTD	5903717	Capital	2HE01	Capital Citywide	H	2,729.70
HRA	HRA Furniture	Capital Expenditure	41439	HAWDON CONTRACT SERVICES LTD	5904778	Capital	2HE01	Capital Citywide	H	13,198.55
HRA	HRA Furniture	Capital Expenditure	41439	HAWDON CONTRACT SERVICES LTD	5904779	Capital	2HE01	Capital Citywide	H	4,549.40
HRA	HRA Furniture	Capital Expenditure	41439	HAWDON CONTRACT SERVICES LTD	5904780	Capital	2HE01	Capital Citywide	H	6,787.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	HAWDON CONTRACT SERVICES LTD	5904842	Capital	2HE01	Capital Citywide	H	5,693.75
HRA	HRA Furniture	Capital Expenditure	41439	HAWDON CONTRACT SERVICES LTD	5904843	Capital	2HE01	Capital Citywide	H	1,230.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	HAWDON CONTRACT SERVICES LTD	5904844	Capital	2HE01	Capital Citywide	H	11,545.00
HRA	HRA Furniture	Capital Expenditure	41439	HAWDON CONTRACT SERVICES LTD	5906840	Capital	2HE01	Capital Citywide	H	460.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	HAWDON CONTRACT SERVICES LTD	5907430	Capital	2HE01	Capital Citywide	H	5,633.95
HRA	HRA Furniture	Capital Expenditure	03/06/2013	HAWDON CONTRACT SERVICES LTD	5898630	Capital	2HE01	Capital Citywide	H	12,080.00
HRA	HRA Furniture	Capital Expenditure	41445	HAWDON CONTRACT SERVICES LTD	5915886	Capital	2HE01	Capital Citywide	H	909.90
HRA	HRA Furniture	Capital Expenditure	41445	HAWDON CONTRACT SERVICES LTD	5915887	Capital	2HE01	Capital Citywide	H	529.00
HRA	HRA Furniture	Capital Expenditure	41445	HAWDON CONTRACT SERVICES LTD	5915888	Capital	2HE01	Capital Citywide	H	4,813.90
HRA	HRA Furniture	Capital Expenditure	06/06/2013	HAWDON CONTRACT SERVICES LTD	5900543	Capital	2HE01	Capital Citywide	H	1,475.40
HRA	HRA Furniture	Capital Expenditure	06/06/2013	HAWDON CONTRACT SERVICES LTD	5900544	Capital	2HE01	Capital Citywide	H	26,188.16
HRA	HRA Furniture	Capital Expenditure	41431	HAWDON CONTRACT SERVICES LTD	5903056	Capital	2HE01	Capital Citywide	H	412.50
HRA	HRA Furniture	Capital Expenditure	06/06/2013	HAWDON CONTRACT SERVICES LTD	5903057	Capital	2HE01	Capital Citywide	H	529.00
HRA	HRA Furniture	Capital Expenditure	21/06/2013	HAWDON CONTRACT SERVICES LTD	5916812	Capital	2HE01	Capital Citywide	H	524.40
HRA	HRA Furniture	Capital Expenditure	41446	HAWDON CONTRACT SERVICES LTD	5916816	Capital	2HE01	Capital Citywide	H	1,904.40
HRA	HRA Furniture	Capital Expenditure	24/06/2013	HAWDON CONTRACT SERVICES LTD	5919057	Capital	2HE01	Capital Citywide	H	2,835.40
HRA	HRA Furniture	Capital Expenditure	24/06/2013	HAWDON CONTRACT SERVICES LTD	5919058	Capital	2HE01	Capital Citywide	H	26,188.16
HRA	HRA Furniture	Capital Expenditure	24/06/2013	HAWDON CONTRACT SERVICES LTD	5919059	Capital	2HE01	Capital Citywide	H	4,126.20
HRA	HRA Furniture	Capital Expenditure	24/06/2013	HAWDON CONTRACT SERVICES LTD	5919060	Capital	2HE01	Capital Citywide	H	2,010.20
HRA	HRA Furniture	Capital Expenditure	24/06/2013	HAWDON CONTRACT SERVICES LTD	5919087	Capital	2HE01	Capital Citywide	H	1,700.00
HRA	HRA Furniture	Capital Expenditure	24/06/2013	HAWDON CONTRACT SERVICES LTD	5919088	Capital	2HE01	Capital Citywide	H	270.00
HRA	HRA Furniture	Capital Expenditure	24/06/2013	HAWDON CONTRACT SERVICES LTD	5919089	Capital	2HE01	Capital Citywide	H	1,560.00
HRA	HRA Furniture	Capital Expenditure	24/06/2013	HAWDON CONTRACT SERVICES LTD	5919090	Capital	2HE01	Capital Citywide	H	4,087.50
HRA	HRA Furniture	Capital Expenditure	28/06/2013	HAWDON CONTRACT SERVICES LTD	5921769	Capital	2HE01	Capital Citywide	H	3,914.60
HRA	HRA Furniture	Capital Expenditure	28/06/2013	HAWDON CONTRACT SERVICES LTD	5921772	Capital	2HE01	Capital Citywide	H	3,615.70
HRA	HRA Furniture	Capital Expenditure	28/06/2013	HAWDON CONTRACT SERVICES LTD	5923150	Capital	2HE01	Capital Citywide	H	714.00
HRA	HRA Furniture	Capital Expenditure	19/06/2013	HAWDON CONTRACT SERVICES LTD	5911855	Capital	2HE01	Capital Citywide	H	5,633.95
HRA	HRA Furniture	Capital Expenditure	19/06/2013	HAWDON CONTRACT SERVICES LTD	5911878	Capital	2HE01	Capital Citywide	H	1,105.00
HRA	HRA Furniture	Capital Expenditure	19/06/2013	HAWDON CONTRACT SERVICES LTD	5911879	Capital	2HE01	Capital Citywide	H	641.00
HRA	HRA Furniture	Capital Expenditure	19/06/2013	HAWDON CONTRACT SERVICES LTD	5911880	Capital	2HE01	Capital Citywide	H	3,875.00
HRA	HRA Furniture	Capital Expenditure	19/06/2013	HAWDON CONTRACT SERVICES LTD	5914356	Capital	2HE01	Capital Citywide	H	476.00
HRA	HRA Furniture	Capital Expenditure	19/06/2013	HAWDON CONTRACT SERVICES LTD	5914357	Capital	2HE01	Capital Citywide	H	5,219.00
HRA	HRA Furniture	Supplies & Services	06/06/2013	HAWDON CONTRACT SERVICES LTD	5903048	Revenue	1HA01	R&M Gen - Citywide	H	431.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	HAWKSBUURY HOUSE	5900217	Revenue	1MG20	Ind Res Care Elderly	M	-462.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	HAWKSBUURY HOUSE	5900217	Revenue	1MG20	Ind Res Care Elderly	M	1,780.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	HAWTHORN COURT	5911260	Revenue	1MG20	Ind Res Care Elderly	M	-497.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	HAWTHORN COURT	5911260	Revenue	1MG20	Ind Res Care Elderly	M	1,815.76
Chief Executives	CD - Corporate Services NOR	Supplies & Services	04/06/2013	HAY & KILNER	5901991	Revenue	1RB31	Cedars Council Mortgages	R	60,000.00
Chief Executives	CD - Corporate Services NOR	Supplies & Services	05/06/2013	HAY & KILNER	5902493	Revenue	1RB31	Cedars Council Mortgages	R	78,850.00
Chief Executives	CD - Corporate Services NOR	Supplies & Services	07/06/2013	HAY KILNER	5904854	Revenue	1RB31	Cedars Council Mortgages	R	60,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/06/2013	HB CLARK & CO (SUCCESSORS)LTD	5911102	Revenue	1KL3D	Cityhall Catering	K	566.88
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/06/2013	HB CLARK & CO (SUCCESSORS)LTD	5906680	Revenue	1KL3D	Cityhall Catering	K	546.88
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/06/2013	HB CLARK & CO (SUCCESSORS)LTD	5894228	Revenue	1KF07	BANQUETING SUITE	K	716.59
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	HC ONE	5911257	Revenue	1MG20	Ind Res Care Elderly	M	-495.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	HC ONE	5911277	Revenue	1MG10	Ind Nursing Care Elderly	M	-5,794.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	HC ONE	5911277	Revenue	1MG20	Ind Res Care Elderly	M	-7,277.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	HC ONE	5911257	Revenue	1MG20	Ind Res Care Elderly	M	1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	HC ONE	5911277	Revenue	1MG10	Ind Nursing Care Elderly	M	17,498.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	HC ONE	5911277	Revenue	1MG20	Ind Res Care Elderly	M	32,027.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	HC ONE	5911277	Revenue	3WH71	Free Nursing Care Self FunderM		439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	HC ONE	5911277	Revenue	3WH77	Free Nursing Care Com Care	M	4,362.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	HC ONE	5911277	Revenue	3WH93	Continuing Care	M	14,849.70
Environment & Regeneration	Allendale Building	Supplies & Services	04/06/2013	HC SLINGSBY PLC	5897279	Revenue	1KVWC	Minor Works Contracts	K	285.00
Childrens Services	Educ Families Info	Supplies & Services	10/06/2013	HEALTH WORKS NEWCASTLE	5904683	Revenue	1EEP5	2Yr Old Learning & Childcare	E	251.41
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013	HEALTH WORKS NEWCASTLE	5921929	Revenue	1V602	Scotswood Expo Cultural	K	4,250.00
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5904376	Revenue	1ML07	PH - Obesity and phys activityM		15,102.92
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5904376	Revenue	1ML12	PH - E Years and Children 5-19M		6,823.60
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5904376	Revenue	1ML04	PH - Health Improvement	M	17,262.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	HEATHERFIELD	5900267	Revenue	1MG10	Ind Nursing Care Elderly	M	-1,805.40



Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	HEATHERFIELD	5900267	Revenue	1MG20	Ind Res Care Elderly M	-878.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	HEATHERFIELD	5900267	Revenue	1MH10	Ind Nursing Care PD M	-392.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	HEATHERFIELD	5900267	Revenue	1MG10	Ind Nursing Care Elderly M	5,407.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	HEATHERFIELD	5900267	Revenue	1MG20	Ind Res Care Elderly M	1,823.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	HEATHERFIELD	5900267	Revenue	1MH10	Ind Nursing Care PD M	1,567.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	HEATHERFIELD	5900267	Revenue	1MK20	Ind Res Care LD M	9,153.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	HEATHERFIELD	5900267	Revenue	1MM10	Ind Nursing Care MH M	3,475.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	HEATHERFIELD	5900267	Revenue	3WH93	Continuing Care M	3,036.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/06/2013	HEATON CATERING EQUIPMENT LTD	5922743	Revenue	1KF07	BANQUETING SUITE K	275.02
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013	HEATON COMMUNITY CENTRE	5921921	Revenue	1KN62	South Heaton Ward F	4,161.03
Childrens Services	Educ Families Info	Supplies & Services	10/06/2013	HEATON COMMUNITY CENTRE	5904681	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,077.61
Childrens Services	Educ Families Info	Supplies & Services	25/06/2013	HEATON COMMUNITY CENTRE	5920482	Revenue	1EEP5	2Yr Old Learning & Childcare E	611.06
Chief Executives	CD - Corporate Services NOR	Premises	04/06/2013	HEER MANAK SOLICITORS	5901989	Revenue	1DZ05	Cruddas Park Shops F	71,250.00
Childrens Services	Schools Payment Agency	Supplies & Services	14/06/2013	HELIIX ARTS	5908954	Revenue	1.00E+254	Linhope PRU E	1,193.64
Environment & Regeneration	Highways	Supplies & Services	20/06/2013	HELMET INTERGRATED SYSTEMS	5915447	Revenue	1KJ01	Security O/H K	365.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	HELPING HANDS COMMUNITY CARE LTD	5906604	Revenue	1MK54	Dom Care Own Tenancy LD M	397.12
Childrens Services	Int Childhood Services	Supplies & Services	18/06/2013	HEMPSALL CONSULTANCIES LTD	5910991	Revenue	1E45H	Training - C/Care E	660.00
Childrens Services	Int Childhood Services	Supplies & Services	17/06/2013	HEMPSALL CONSULTANCIES LTD	5910529	Revenue	1E45H	Training - C/Care E	660.00
HRA	HRA Assets	Capital Expenditure	13/06/2013	HENDERSON SITE SERVICES	5884981	Capital	2HE01	Capital Citywide H	740.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	HENSHAWS SOCIETY FOR BLIND PEOPLE	5900247	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	HENSHAWS SOCIETY FOR BLIND PEOPLE	5900247	Revenue	1MK20	Ind Res Care LD M	3,107.20
Adult & Culture	Invoice	Supplies & Services	25/06/2013	HEPSCOTT WATER SYSTEMS	5920457	Revenue	1EJ20	City Library Premises M	832.00
Adult & Culture	NS: Asset Man	Premises	04/06/2013	HERTEL UK LTD	5899345	Revenue	1DF10	Theatre Royal Contribution M	376.00
Adult & Culture	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1DF10	Theatre Royal Contribution M	1,106.28
Adult & Culture	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1DF32	City Centre Tic M	569.76
Adult & Culture	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1DF71	High Bridge Studios & GalleryM	330.00
Adult & Culture	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1MG23	Harehills M	2,376.36
Adult & Culture	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1MG25	Lewcock House M	2,150.79
Adult & Culture	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1MG26	Byker Lodge M	2,183.73
Adult & Culture	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1MG96	Saville Place M	670.08
Adult & Culture	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1MW02	Nature's Landscape M	330.00
Adult & Culture	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1MW03	Capabilities M	350.04
Adult & Culture	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1MX01	Welford Centre M	2,301.24
Adult & Culture	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1MG22	Chirton House M	860.04
Adult & Culture	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1MK21	Castle Dene Prev Clayton RoadM	1,236.00
Adult & Culture	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1VH22	Temporary Accommodation Prem M	1,551.00
Adult & Culture	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1MG63	Minorities Day Centre M	2,978.10
Adult & Culture	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1EJ08	Library Repairs & MaintenanceM	475.20
Chief Executives	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1DV01	1 Charlotte Square F	569.76
Chief Executives	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1FRA3	CSC Denton F	367.08
Chief Executives	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1V075	Guildhall F	669.72
Chief Executives	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1FRAK	Sherrif Leas F	566.88
Chief Executives	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1FN02	Mansion House F	518.52
Chief Executives	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1FRAE	Shieldfield F	547.32
Chief Executives	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1FRAF	Walker SS F	395.04
Chief Executives	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1FRAB	College House F	469.80
Chief Executives	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1FRAA	Westgate F	547.32
Chief Executives	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1FRA1	Cragside House ASSMGT F	348.60
Childrens Services	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1E464	Shieldfield Community C C P E	290.04
Childrens Services	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1EEB1	C&B CC Central Costs E	378.12
Childrens Services	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1EED1	North Moor CC Central Costs E	300.00
Childrens Services	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1EEG8	W River Nuns Moor CC E	396.24
Childrens Services	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1EEJ7	Newburn Childrens Centre E	339.96
Childrens Services	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1EEK1	Fenham Childrens Centre E	300.00
Childrens Services	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1MC05	Slatyford Lane Childrens UnitE	525.12
Childrens Services	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1MC06	Iona Place Childrens Unit E	469.80
Childrens Services	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1MC09	Phillipson Street E	492.00
Childrens Services	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1MC41	Cheviot View E	1,230.60
Childrens Services	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1EEK5	Westerhope Childrens Centre E	378.12
Childrens Services	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1E459	Cruddas PK Early Years CentreE	677.88
Childrens Services	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1EEH1	NBH CC Central Costs E	360.24
Childrens Services	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1EEM6	Woodlands Children's Centre E	302.52
Childrens Services	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1.00E+97	Bridgewater Centre E	1,331.16
Environment & Regeneration	NS: Asset Man	Premises	10/06/2013	HERTEL UK LTD	5904511	Revenue	1KL1G	GOSFORTH POOL K	790.74
Environment & Regeneration	NS: Asset Man	Premises	10/06/2013	HERTEL UK LTD	5904515	Revenue	1KKY2	Allendale Accomodation K	425.00
Environment & Regeneration	NS: Asset Man	Premises	07/06/2013	HERTEL UK LTD	5899341	Revenue	1KKY2	Allendale Accomodation K	459.00

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KEWB	Newington Road West Depot K	1,535.52
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KEWC	Condercum Road Depot K	494.76
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KEWD	Rothbury Terrace Depot K	469.80
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KEWL	Leazes Lane Depot K	396.00
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KEWQ	Sandhills Depot K	456.00
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KF08	GOSFORTH CIVIC K	367.08
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KKY2	Allendale Accomodation K	353.04
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KL17	Leis. Comm BldgR&M K	2,841.36
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KL1B	City Pool K	366.96
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KL1C	Outer West Pool K	1,285.44
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KL1D	East End Pool K	1,210.32
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KL1E	Elswick Pool K	555.84
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KL1G	GOSFORTH POOL K	1,063.60
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KL2B	Eldon Leisure K	1,557.36
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KL2D	WAD K	1,235.04
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KL2F	Scotswood SC K	738.84
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KL3A	City Hall K	366.96
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KL61	Parks R&M K	20,226.32
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KEWA	Newington Road East Depot K	1,199.76
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KL4A	Centre For Sport K	1,845.24
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KL0D	Trading K	539.04
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KL28	Carnegie Building K	525.12
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KL32	Kenton Park SC - Grant K	694.32
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1KBM1	Public & Educ Depot K	1,897.08
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907458	Revenue	1HBSP	Planned Service&Plant Maint H	488.11
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907460	Revenue	1HBSP	Planned Service&Plant Maint H	488.11
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907463	Revenue	1HBSP	Planned Service&Plant Maint H	488.11
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907466	Revenue	1HBSP	Planned Service&Plant Maint H	765.00
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907471	Revenue	1HBSP	Planned Service&Plant Maint H	1,035.00
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907477	Revenue	1HBSP	Planned Service&Plant Maint H	1,280.00
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907482	Revenue	1HBSP	Planned Service&Plant Maint H	2,758.72
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907484	Revenue	1HBSP	Planned Service&Plant Maint H	418.20
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907487	Revenue	1HBSP	Planned Service&Plant Maint H	2,048.00
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907489	Revenue	1HBSP	Planned Service&Plant Maint H	7,960.99
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907501	Revenue	1HBSP	Planned Service&Plant Maint H	1,029.10
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907537	Revenue	1HBSP	Planned Service&Plant Maint H	935.50
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907542	Revenue	1HBSP	Planned Service&Plant Maint H	933.60
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907543	Revenue	1HBSP	Planned Service&Plant Maint H	7,190.88
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907549	Revenue	1HBSP	Planned Service&Plant Maint H	1,627.00
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907550	Revenue	1HBSP	Planned Service&Plant Maint H	721.20
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907552	Revenue	1HBSP	Planned Service&Plant Maint H	752.40
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907556	Revenue	1HBSP	Planned Service&Plant Maint H	1,353.20
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907560	Revenue	1HBSP	Planned Service&Plant Maint H	252.05
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907563	Revenue	1HBSP	Planned Service&Plant Maint H	638.05
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907570	Revenue	1HBSP	Planned Service&Plant Maint H	290.00
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907572	Revenue	1HBSP	Planned Service&Plant Maint H	947.60
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907576	Revenue	1HBSP	Planned Service&Plant Maint H	1,068.00
HRA	HRA Mech & Elec	Premises	12/06/2013	HERTEL UK LTD	5907579	Revenue	1HBSP	Planned Service&Plant Maint H	735.40
HRA	NS: Asset Man	Premises	10/06/2013	HERTEL UK LTD	5904535	Revenue	1HP01	Comm. Centres - Citywide H	459.00
HRA	NS: Asset Man	Premises	27/06/2013	HERTEL UK LTD	5922794	Revenue	1HP01	Comm. Centres - Citywide H	8,267.64
Environment & Regeneration	Fleet Management System	Transport	17/06/2013	HI Q TYRESERVICE	5907352	Revenue	1KESY	Fleet Services Hire Office K	633.60
Environment & Regeneration	Fleet Management System	Transport	17/06/2013	HI Q TYRESERVICE	5907353	Revenue	1KESY	Fleet Services Hire Office K	368.25
Environment & Regeneration	Fleet Management System	Transport	26/06/2013	HI Q TYRESERVICE	5908835	Revenue	1KESY	Fleet Services Hire Office K	427.50
Environment & Regeneration	Fleet Management System	Transport	26/06/2013	HI Q TYRESERVICE	5908836	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	26/06/2013	HI Q TYRESERVICE	5908837	Revenue	1KESY	Fleet Services Hire Office K	855.00
Environment & Regeneration	Fleet Management System	Transport	12/06/2013	HI Q TYRESERVICE	5904203	Revenue	1KESY	Fleet Services Hire Office K	251.64
Environment & Regeneration	Fleet Management System	Transport	14/06/2013	HI Q TYRESERVICE	5907342	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	14/06/2013	HI Q TYRESERVICE	5907346	Revenue	1KESY	Fleet Services Hire Office K	315.36
Environment & Regeneration	Fleet Management System	Transport	21/06/2013	HI Q TYRESERVICE	5907379	Revenue	1KESY	Fleet Services Hire Office K	427.50
Environment & Regeneration	Fleet Management System	Transport	21/06/2013	HI Q TYRESERVICE	5908823	Revenue	1KESY	Fleet Services Hire Office K	1,297.80
Environment & Regeneration	Fleet Management System	Transport	28/06/2013	HI Q TYRESERVICE	5908843	Revenue	1KESY	Fleet Services Hire Office K	389.68
Environment & Regeneration	Fleet Management System	Transport	41453	HI Q TYRESERVICE	5908845	Revenue	1KESY	Fleet Services Hire Office K	368.25
Environment & Regeneration	Fleet Management System	Transport	41453	HI Q TYRESERVICE	5908855	Revenue	1KESY	Fleet Services Hire Office K	440.00
Environment & Regeneration	Fleet Management System	Transport	28/06/2013	HI Q TYRESERVICE	5908856	Revenue	1KESY	Fleet Services Hire Office K	339.00
Environment & Regeneration	Fleet Management System	Transport	41444	HI Q TYRESERVICE	5907357	Revenue	1KESY	Fleet Services Hire Office K	288.35
Environment & Regeneration	Fleet Management System	Transport	41444	HI Q TYRESERVICE	5907366	Revenue	1KESY	Fleet Services Hire Office K	615.45

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Transport		41444 HI Q TYRESERVICE	5907370	Revenue	1KESY	Fleet Services Hire Office K	522.30
Environment & Regeneration	Allendale Building	Supplies & Services		41449 HIGHLINE BUILDING PLASTICS	5892689	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments		41428 HIGHLY EFFICIENT HEATING LTD	5881633	Revenue	3KS04	Newcastle Warm Zone K	865.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments		41428 HIGHLY EFFICIENT HEATING LTD	5881638	Revenue	3KS04	Newcastle Warm Zone K	274.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments		41428 HIGHLY EFFICIENT HEATING LTD	5881665	Revenue	3KS04	Newcastle Warm Zone K	2,183.33
Environment & Regeneration	E&R Planning Policy	Third Party Payments		03/06/2013 HIGHLY EFFICIENT HEATING LTD	5881669	Revenue	3KS04	Newcastle Warm Zone K	1,220.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		04/06/2013 HIGHLY EFFICIENT HEATING LTD	5900417	Revenue	3KS04	Newcastle Warm Zone K	865.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41429 HIGHLY EFFICIENT HEATING LTD	5900418	Revenue	3KS04	Newcastle Warm Zone K	274.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41429 HIGHLY EFFICIENT HEATING LTD	5900419	Revenue	3KS04	Newcastle Warm Zone K	2,183.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41429 HIGHLY EFFICIENT HEATING LTD	5900420	Revenue	3KS04	Newcastle Warm Zone K	1,220.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41443 HIGHLY EFFICIENT HEATING LTD	5909817	Revenue	3KS04	Newcastle Warm Zone K	484.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41442 HIGHLY EFFICIENT HEATING LTD	5909980	Revenue	3KS04	Newcastle Warm Zone K	1,577.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		17/06/2013 HIGHLY EFFICIENT HEATING LTD	5909986	Revenue	3KS04	Newcastle Warm Zone K	2,698.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		17/06/2013 HIGHLY EFFICIENT HEATING LTD	5909987	Revenue	3KS04	Newcastle Warm Zone K	564.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		03/06/2013 HIGHLY EFFICIENT HEATING LTD	5884565	Revenue	3KS04	Newcastle Warm Zone K	3,649.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		20/06/2013 HIGHLY EFFICIENT HEATING LTD	5910248	Revenue	3KS04	Newcastle Warm Zone K	3,999.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41446 HIGHLY EFFICIENT HEATING LTD	5903451	Revenue	3KS04	Newcastle Warm Zone K	788.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41449 HIGHLY EFFICIENT HEATING LTD	5905024	Revenue	3KS04	Newcastle Warm Zone K	1,024.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41453 HIGHLY EFFICIENT HEATING LTD	5915682	Revenue	3KS04	Newcastle Warm Zone K	805.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		28/06/2013 HIGHLY EFFICIENT HEATING LTD	5915741	Revenue	3KS04	Newcastle Warm Zone K	647.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		28/06/2013 HIGHLY EFFICIENT HEATING LTD	5920287	Revenue	3KS04	Newcastle Warm Zone K	1,257.27
Environment & Regeneration	Invoice	Third Party Payments		27/06/2013 HIGHLY EFFICIENT HEATING LTD	5915740	Revenue	3KS04	Newcastle Warm Zone K	332.38
Environment & Regeneration	Schools Payment Agency	Third Party Payments		41429 HIGHLY EFFICIENT HEATING LTD	5881465	Revenue	3KS04	Newcastle Warm Zone K	2,046.40
Environment & Regeneration	Blacksmiths	Supplies & Services		12/06/2013 HILL & SMITH LTD	5907678	Revenue	1KEKL	Env Impsrb K	254.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		04/06/2013 HILLFIELD NURSING HOME	5900211	Revenue	1MG10	Ind Nursing Care Elderly M	617.74
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		04/06/2013 HILLFIELD NURSING HOME	5900211	Revenue	1MG20	Ind Res Care Elderly M	-194.07
Adult & Culture	Social Services-Carefirst	Third Party Payments		04/06/2013 HILLFIELD NURSING HOME	5900211	Revenue	1MG10	Ind Nursing Care Elderly M	6,368.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 HILLFIELD NURSING HOME	5900211	Revenue	1MG20	Ind Res Care Elderly M	6,624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		04/06/2013 HILLFIELD NURSING HOME	5900211	Revenue	3WH77	Free Nursing Care Com Care M	1,431.23
Adult & Culture	Social Services-Carefirst	Third Party Payments		04/06/2013 HILLFIELD NURSING HOME	5900211	Revenue	3WH93	Continuing Care M	4,190.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		04/06/2013 HILLFIELD NURSING HOME	5900212	Revenue	3WH93	Continuing Care M	19,052.11
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 HILLFIELD NURSING HOME	5900358	Revenue	3WH71	Free Nursing Care Self FunderM	1,191.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 HILLSIDE GRANGE	5900218	Revenue	1MG20	Ind Res Care Elderly M	-1,147.97
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 HILLSIDE GRANGE	5900218	Revenue	1MG20	Ind Res Care Elderly M	3,320.00
Childrens Services	Schools Payment Agency	Premises		10/06/2013 HILLSTAR BUILDING MANAGEMENT LTD	5904807	Revenue	1.00E+97	Bridgewater Centre E	310.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41443 HILTI (GB) LTD	5896362	Revenue	3KIMD	Other Stores Stock Account K	611.13
Childrens Services	EDUCATION	Supplies & Services		07/06/2013 HILTON PRIMARY SCHOOL	5880423	Revenue	1.00E+226	SB Contingency E	26,980.00
Childrens Services	EDUCATION	Supplies & Services		14/06/2013 HILTON PRIMARY SCHOOL	5907122	Revenue	1.00E+226	SB Contingency E	26,980.00
Environment & Regeneration	Allendale Building	Transport		41446 HIRE STATION LTD	5898385	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	298.83
Environment & Regeneration	Blacksmiths	Supplies & Services		10/06/2013 HIRST SIGNS LTD	5902578	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,745.90
Adult & Culture	Social Services	Current Liabilities		13/06/2013 HMCTS	5908188	Revenue	4WX32	Patients Property Suspense M	400.00
HRA	HRA Planning QS	Capital Expenditure		07/06/2013 HODGSON & ALLON LTD	5903720	Capital	2HE7G	Capital Cont 7-Elswick H	14,675.24
HRA	HRA Planning QS	Capital Expenditure		14/06/2013 HODGSON & ALLON LTD	5883648	Capital	2HE7G	Capital Cont 7-Elswick H	19,720.80
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		10/06/2013 HOLLYWELL JOINERY LTD	5904408	Revenue	1KR1C	Response Central K	679.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		28/06/2013 HOLLYWELL JOINERY LTD	5904409	Revenue	1KR1E	Response East K	386.00
Childrens Services	Schools Payment Agency	Premises		04/06/2013 HOLSTA OFFICE LTD	5876995	Revenue	1E371	Benfield Sports-Partner Cont E	130.19
Childrens Services	Schools Payment Agency	Supplies & Services		04/06/2013 HOLSTA OFFICE LTD	5876995	Revenue	1E371	Benfield Sports-Partner Cont E	1,647.67
Childrens Services	Schools Payment Agency	Supplies & Services		04/06/2013 HOLSTA OFFICE LTD	5876995	Revenue	1E339	Benfield Sports Centre E	115.36
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		18/06/2013 HOLYWELL ELDERS	5911297	Revenue	1KN23	Westgate Ward F	300.00
Adult & Culture	Social Services-Care Support	Third Party Payments		14/06/2013 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5908981	Revenue	1MX51	SP Block Subsidy M	1,658.96
Childrens Services	Social Services	Third Party Payments		17/06/2013 HOMES FOR NORTHUMBERLAND	5905309	Revenue	1MF01	16+ Team (YP) E	460.48
Adult & Culture	AS - Learning City	Supplies & Services		41446 HOT COURSES LTD	5915941	Revenue	1EA15	Newcastle City Learning M	2,265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 HUNTERCOMBE HOUSE	5900328	Revenue	1MM20	Ind Res Care MH M	10,080.00
Environment & Regeneration	NS: Asset Man	Premises		41449 HUTCHINSON ENVIRONMENTAL SOLUTIONS	5919350	Revenue	1KL61	Parks R&M K	1,834.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41443 HYDRAQUIP HOSE & HYDRAULICS	5902791	Revenue	1KESA	Heavy Workshop Routine RepairK	470.10
Chief Executives	CD - Safe Newcastle Unit	Employees		41428 I TO I TRAINING	5891918	Revenue	1VP23	Domestic Violence Grant Aid F	400.00
Childrens Services	Schools Payment Agency	Premises		41437 IAN HOWE LANDSCAPING LTD	5907167	Revenue	1E459	Cruddas PK Early Years CentreE	4,060.00
Chief Executives	CD - Treasury Mgmt Payments NOR	Supplies & Services		41435 ICAP SECURITIES	5902635	Revenue	1RL50	Treasury Management Expenses F	12,016.44
HRA	HRA East Area	Supplies & Services		41453 ICI CONTRACT DIRECT	5906862	Revenue	1HATC	Responsive Tech Maintenance H	289.49
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41429 IDEAL BOILERS LTD	5899248	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		04/06/2013 IDEAL BOILERS LTD	5899312	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		10/06/2013 IDEAL BOILERS LTD	5904426	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		10/06/2013 IDEAL BOILERS LTD	5904439	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		10/06/2013 IDEAL BOILERS LTD	5904489	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		10/06/2013 IDEAL BOILERS LTD	5904623	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		10/06/2013 IDEAL BOILERS LTD	5905436	Revenue	1KR5E	Gas Serv East K	260.00

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	03/06/2013	IDEAL FOSTERING	5898732	Revenue	1MC22	IND Sector Foster Carer CostsE	8,600.00
Environment & Regeneration	NS: Resources	Supplies & Services	41442	IDOX SOFTWARE LTD	5909905	Revenue	1KS14	R&P Gazetteer Team K	950.00
Environment & Regeneration	NS: Strategy	Capital Expenditure	41442	IDOX SOFTWARE LTD	5909904	Capital	2DP02	Devt Capital CC K	3,470.00
Environment & Regeneration	NS: Strategy	Capital Expenditure	41445	IDOX SOFTWARE LTD	5909903	Capital	2DP02	Devt Capital CC K	750.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	41442	IDOX SOFTWARE LTD	5909906	Revenue	1V030	Development Management K	4,910.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	41442	IDOX SOFTWARE LTD	5909907	Revenue	1V030	Development Management K	1,925.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	41449	IDOX SOFTWARE LTD	5919394	Revenue	1V030	Development Management K	3,470.00
Chief Executives	NS: Asset Man	Premises	10/06/2013	IDS FIRE & SECURITY	5904533	Revenue	1FRAB	College House F	12,143.70
Environment & Regeneration	CD - Communities	Premises	41431	IDS FIRE & SECURITY	5892570	Revenue	1KL41	West Denton Comm Assoc K	390.00
Childrens Services	Benfield Secon/High School	Supplies & Services	17/06/2013	ING LEASE UK LTD	5909993	Revenue	1E371	Benfield Sports-Partner Cont E	429.28
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/06/2013	INITIAL SECURITY	5904498	Revenue	1KEWQ	Sandhills Depot K	4,568.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/06/2013	INITIAL WASHROOM SOLUTIONS	5894204	Revenue	1V204	Car Parking Infrastructure K	623.24
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	21/06/2013	INITIAL WASHROOM SOLUTIONS	5911131	Revenue	1DE46	i2- Byker NEC K	471.02
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	21/06/2013	INITIAL WASHROOM SOLUTIONS	5911131	Revenue	1DE48	i8 - Lynwood NEC K	839.41
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	21/06/2013	INITIAL WASHROOM SOLUTIONS	5911131	Revenue	1DE49	i4- Quayside NEC K	2,762.70
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	21/06/2013	INITIAL WASHROOM SOLUTIONS	5911131	Revenue	1DE50	i6- Charlotte Square NEC K	1,144.41
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	21/06/2013	INITIAL WASHROOM SOLUTIONS	5911132	Revenue	1DE49	i4- Quayside NEC K	1,412.92
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/06/2013	INNERGLASS LTD	5875772	Revenue	1KF07	BANQUETING SUITE K	649.46
City Services	CD - ICT Services (Sch & Child)	Capital Expenditure	41430	INSIGHT DIRECT (UK) LTD	5894219	Capital	2CITC	IT Services C	17,010.31
City Services	CD - ICT Services (Sch & Child)	Capital Expenditure	41430	INSIGHT DIRECT (UK) LTD	5895130	Capital	2CITC	IT Services C	298,596.38
City Services	CD - IT Mgmt & Networks	Capital Expenditure	04/06/2013	INSIGHT DIRECT (UK) LTD	5871518	Capital	2CITC	IT Services C	121,611.44
City Services	CD - IT Mgmt & Networks	Capital Expenditure	20/06/2013	INSIGHT DIRECT (UK) LTD	5868336	Capital	2CITC	IT Services C	33,810.44
City Services	CD - IT Mgmt & Networks	Supplies & Services	20/06/2013	INSIGHT DIRECT (UK) LTD	5868132	Revenue	1CX50	TECHNICAL REFRESH C	40,180.00
Chief Executives	CD - Accountancy	Supplies & Services	21/06/2013	INSIGHT MSC LTD	5917575	Revenue	1FF51	Finance F	3,936.00
Environment & Regeneration	Highways	Supplies & Services	04/06/2013	INSTARMAC GROUP PLC	5894239	Revenue	1KELA	Traffic Sig General Oh K	113.04
Environment & Regeneration	Highways	Supplies & Services	04/06/2013	INSTARMAC GROUP PLC	5894239	Revenue	3KIMF	Highways Stock Account K	505.96
Environment & Regeneration	Cityworks Sports Dev	Employees	26/06/2013	INSTITUTE OF SWIMMING	5921930	Revenue	1KL0A	Central K	6,800.00
Adult & Culture	NS: Asset Man	Premises	28/06/2013	INTEGRATED WATER SERVICES	5910470	Revenue	1DF10	Theatre Royal Contribution M	335.00
Environment & Regeneration	NS: Asset Man	Premises	28/06/2013	INTEGRATED WATER SERVICES	5910468	Revenue	1KL19	Kenton Pk SC R&M K	420.00
Environment & Regeneration	NS: Asset Man	Premises	28/06/2013	INTEGRATED WATER SERVICES	5910485	Revenue	1KL2B	Eldon Leisure K	750.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/06/2013	INTEGRATION GATES COMMUNITY INTEREST CO	5909897	Revenue	1EA35	Neighbourhood Learning DEP COM	3,840.00
Adult & Culture	Library Admin	Supplies & Services	41452	INTELLIDENT	5922902	Revenue	1EJ13	Stock Services M	328.96
Childrens Services	EDUCATION	Third Party Payments	07/06/2013	INTERACT CARE LTD	5894513	Revenue	1MC02	IND Sector Placements E	10,429.12
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	INTERACTIVE SUPPORT LTD	5908987	Revenue	1MX51	SP Block Subsidy M	2,455.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013	INTERACTIVE SUPPORT LTD	5906553	Revenue	1MK50	Ind Supported Living LD M	-956.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	INTERACTIVE SUPPORT LTD	5906553	Revenue	1MH50	Ind Home Spot Pur PD M	3,332.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	INTERACTIVE SUPPORT LTD	5906553	Revenue	1MK50	Ind Supported Living LD M	23,503.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	INTERACTIVE SUPPORT LTD	5906592	Revenue	1MK54	Dom Care Own Tenancy LD M	3,499.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	INTERACTIVE SUPPORT LTD	5906592	Revenue	1MK55	Dom Care Family/Carer LD M	1,340.70
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41442	INTU ELDON SQUARE	5909439	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2,586.74
Environment & Regeneration	Invoice	Capital Expenditure	41443	INTU ELDON SQUARE	5911802	Capital	2DP02	Devt Capital CC K	420,479.82
Environment & Regeneration	NS: D&CS Support Services	Employees	10/06/2013	IQ MANAGEMENT SYSTEMS	5904615	Revenue	1KB06	Skills For Life K	1,245.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/06/2013	ISOS	5916857	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	515.60
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/06/2013	ISOS	5916863	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	824.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	ISOS HOUSING LIMITED	5906597	Revenue	1MK54	Dom Care Own Tenancy LD M	500.00
Environment & Regeneration	EEC Trading St	Supplies & Services	41439	ITSI	5908776	Revenue	1D520	Trading Standards K	2,991.00
Environment & Regeneration	EEC Trading St	Supplies & Services	41450	ITSI	5911154	Revenue	1D520	Trading Standards K	750.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	41435	J MCKIE	5905493	Revenue	1KL6M	Ouseburn Park K	400.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2013	J T DOVE LTD	5914916	Revenue	3KIMD	Other Stores Stock Account K	357.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03/06/2013	J T DOVE LTD	5898038	Revenue	3KIMD	Other Stores Stock Account K	253.50
Environment & Regeneration	Allendale Rd	Supplies & Services	21/06/2013	J T DOVE LTD	5914426	Revenue	3KIMD	Other Stores Stock Account K	282.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/06/2013	J T DOVE LTD	5894623	Revenue	3KIMD	Other Stores Stock Account K	825.14
Environment & Regeneration	Allendale Rd	Supplies & Services	24/06/2013	J T DOVE LTD	5894640	Revenue	3KIMD	Other Stores Stock Account K	666.30
Environment & Regeneration	Allendale Rd	Supplies & Services	24/06/2013	J T DOVE LTD	5894806	Revenue	3KIMD	Other Stores Stock Account K	386.26
Environment & Regeneration	Allendale Rd	Supplies & Services	24/06/2013	J T DOVE LTD	5898060	Revenue	3KIMD	Other Stores Stock Account K	2,145.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/06/2013	J T DOVE LTD	5916647	Revenue	3KIMD	Other Stores Stock Account K	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/06/2013	J T DOVE LTD	5922999	Revenue	3KIMD	Other Stores Stock Account K	567.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	41451	J T DOVE LTD	5844824	Revenue	1KL75	ALLOTTMENTS K	316.19
Environment & Regeneration	Highways	Premises	27/06/2013	J T DOVE LTD	5923002	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,814.20
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	J T DOVE LTD	5924046	Revenue	3KIMF	Highways Stock Account K	2,330.90
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	J T DOVE LTD	5924290	Revenue	3KIMF	Highways Stock Account K	2,018.12
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	J T DOVE LTD	5924347	Revenue	3KIMF	Highways Stock Account K	1,568.42
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	J T DOVE LTD	5924383	Revenue	3KIMF	Highways Stock Account K	1,366.29
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	J T DOVE LTD	5924426	Revenue	3KIMF	Highways Stock Account K	1,518.12
Environment & Regeneration	Highways	Supplies & Services	27/06/2013	J T DOVE LTD	5847059	Revenue	3KIMF	Highways Stock Account K	423.30
Environment & Regeneration	Highways	Supplies & Services	27/06/2013	J T DOVE LTD	5923002	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	25/06/2013	J T DOVE LTD	5919362	Revenue	3KIMF	Highways Stock Account K	773.93
City Services	CD - Corporate Services NOR	Sales, Fees & Charges	24/06/2013	JACOBS CERTIFICATED BAILIFFS	5918737	Revenue	1CR61	BAILIFF FEES -NNDR C	42.50
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	18/06/2013	JALALABAD CULTURAL SOCIETY	5911294	Revenue	1KN71	North Heaton Ward F	381.68
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41443 JALALABAD CULTURAL SOCIETY	5911295	Revenue	1KN70	Dene Ward F	381.66
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2013	JAMES BURRELL LTD	5862771	Revenue	1KVWC	Minor Works Contracts K	572.46
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2013	JAMES BURRELL LTD	5862794	Revenue	1KVWC	Minor Works Contracts K	1,144.92
Environment & Regeneration	Allendale Building	Supplies & Services		41443 JAMES BURRELL LTD	5868131	Revenue	1KVWC	Minor Works Contracts K	572.46
Environment & Regeneration	Allendale Building	Supplies & Services		41443 JAMES BURRELL LTD	5875747	Revenue	1KVWC	Minor Works Contracts K	572.46
Environment & Regeneration	Allendale Building	Supplies & Services	26/06/2013	JAMES BURRELL LTD	5862769	Revenue	1KVWC	Minor Works Contracts K	965.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/06/2013	JAMES BURRELL LTD	5875513	Revenue	1KVWC	Minor Works Contracts K	1,472.04
Environment & Regeneration	Allendale Building	Supplies & Services		41451 JAMES BURRELL LTD	5879950	Revenue	1KVWC	Minor Works Contracts K	1,029.77
Environment & Regeneration	Allendale Building	Supplies & Services	14/06/2013	JAMES BURRELL LTD	5869132	Revenue	1KVWC	Minor Works Contracts K	379.20
Environment & Regeneration	Allendale Building	Supplies & Services	20/06/2013	JAMES BURRELL LTD	5890278	Revenue	1KEKL	Env Impsrb K	572.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/06/2013	JAMES BURRELL LTD	5916688	Revenue	1KEKL	Env Impsrb K	572.00
Environment & Regeneration	Highways	Premises	19/06/2013	JAMES BURRELL LTD	5914018	Revenue	1KEMC	HIGHWAYS OVERHEADS K	415.75
Environment & Regeneration	Highways	Supplies & Services		41444 JAMES BURRELL LTD	5914015	Revenue	3KIMF	Highways Stock Account K	299.25
Environment & Regeneration	Invoice	Supplies & Services		41442 JAMES BURRELL LTD	5886024	Revenue	3KIMF	Highways Stock Account K	513.42
Adult & Culture	Adult Serv Finance	Third Party Payments	25/06/2013	JB SKILLCARE LTD	5920484	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,844.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/06/2013	JBT WASTE SERVICES LTD	5898392	Revenue	3KIMD	Other Stores Stock Account K	3,080.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/06/2013	JBT WASTE SERVICES LTD	5892555	Revenue	3KIMD	Other Stores Stock Account K	1,960.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/06/2013	JBT WASTE SERVICES LTD	5894480	Revenue	3KIMD	Other Stores Stock Account K	360.00
Adult & Culture	NS: Asset Man	Premises	12/06/2013	JC MAINTENANCE SERVICES LTD	5892626	Revenue	1DF10	Theatre Royal Contribution M	537.83
Chief Executives	NS: Asset Man	Premises	21/06/2013	JC MAINTENANCE SERVICES LTD	5916437	Revenue	1FRAW	Window Cleaning F	251.39
Chief Executives	NS: Asset Man	Premises	24/06/2013	JC MAINTENANCE SERVICES LTD	5919329	Revenue	1FRAW	Window Cleaning F	251.93
Chief Executives	NS: Asset Man	Premises	28/06/2013	JC MAINTENANCE SERVICES LTD	5903549	Revenue	1DY50	Misc Corporate Estates F	345.06
Chief Executives	NS: Asset Man	Premises	28/06/2013	JC MAINTENANCE SERVICES LTD	5919320	Revenue	1FRAW	Window Cleaning F	382.55
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/06/2013	JC MAINTENANCE SERVICES LTD	5910501	Revenue	1KBRM	Sub Contractors R & M K	24,551.62
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41439 JC MAINTENANCE SERVICES LTD	5908912	Revenue	1KBM0	Public & Educ O/H K	1,922.69
Adult & Culture	AS - Westgate AE	Supplies & Services		41436 JET	5906324	Revenue	1EA35	Neighbourhood Learning DEP COM	1,907.50
Environment & Regeneration	Allendale Building	Supplies & Services		41442 JEWSONS	5894280	Revenue	3KIMD	Other Stores Stock Account K	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services		41451 JEWSONS	5921512	Revenue	3KIMD	Other Stores Stock Account K	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services		41438 JEWSONS	5896308	Revenue	1KR3C	Planned Central K	1,653.12
Environment & Regeneration	Allendale Building	Supplies & Services		41449 JEWSONS	5890437	Revenue	3KIMD	Other Stores Stock Account K	516.00
Environment & Regeneration	Allendale Building	Supplies & Services		41449 JEWSONS	5914434	Revenue	3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration	Allendale Building	Supplies & Services		41453 JEWSONS	5923890	Revenue	1KR3C	Planned Central K	570.02
Environment & Regeneration	Allendale Building	Supplies & Services		41453 JEWSONS	5923892	Revenue	1KR3C	Planned Central K	839.99
Environment & Regeneration	Allendale Building	Supplies & Services		41452 JEWSONS	5921736	Revenue	1KR3W	Planned West K	570.02
Environment & Regeneration	Allendale Building	Supplies & Services		41444 JEWSONS	5688943	Revenue	3KIMD	Other Stores Stock Account K	329.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41442 JEWSONS	5894157	Revenue	3KIMD	Other Stores Stock Account K	544.08
Environment & Regeneration	Allendale Rd	Supplies & Services		41442 JEWSONS	5894221	Revenue	3KIMD	Other Stores Stock Account K	338.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41451 JEWSONS	5921515	Revenue	3KIMD	Other Stores Stock Account K	722.25
Environment & Regeneration	Allendale Rd	Supplies & Services		41451 JEWSONS	5921695	Revenue	3KIMD	Other Stores Stock Account K	1,013.60
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2013	JEWSONS	5921707	Revenue	3KIMD	Other Stores Stock Account K	2,370.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2013	JEWSONS	5921718	Revenue	3KIMD	Other Stores Stock Account K	841.56
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2013	JEWSONS	5921726	Revenue	3KIMD	Other Stores Stock Account K	850.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2013	JEWSONS	5921727	Revenue	3KIMD	Other Stores Stock Account K	579.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2013	JEWSONS	5921729	Revenue	3KIMD	Other Stores Stock Account K	2,624.30
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2013	JEWSONS	5921731	Revenue	3KIMD	Other Stores Stock Account K	566.80
Environment & Regeneration	Allendale Rd	Supplies & Services	26/06/2013	JEWSONS	5921733	Revenue	3KIMD	Other Stores Stock Account K	253.95
Environment & Regeneration	Allendale Rd	Supplies & Services	24/06/2013	JEWSONS	5793920	Revenue	3KIMD	Other Stores Stock Account K	567.84
Environment & Regeneration	Allendale Rd	Supplies & Services	24/06/2013	JEWSONS	5894075	Revenue	3KIMD	Other Stores Stock Account K	1,634.65
Environment & Regeneration	Allendale Rd	Supplies & Services	24/06/2013	JEWSONS	5894106	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/06/2013	JEWSONS	5894450	Revenue	3KIMD	Other Stores Stock Account K	846.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/06/2013	JEWSONS	5896300	Revenue	3KIMD	Other Stores Stock Account K	2,218.98
Environment & Regeneration	Allendale Rd	Supplies & Services	28/06/2013	JEWSONS	5923888	Revenue	3KIMD	Other Stores Stock Account K	846.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28/06/2013	JEWSONS	5923889	Revenue	3KIMD	Other Stores Stock Account K	610.18
Environment & Regeneration	Allendale Rd	Supplies & Services	28/06/2013	JEWSONS	5923893	Revenue	3KIMD	Other Stores Stock Account K	322.72
Environment & Regeneration	Allendale Rd	Supplies & Services	28/06/2013	JEWSONS	5923919	Revenue	3KIMD	Other Stores Stock Account K	549.90
Environment & Regeneration	Highways	Supplies & Services	26/06/2013	JEWSONS	5921728	Revenue	3KIMF	Highways Stock Account K	369.80
Environment & Regeneration	Highways	Supplies & Services	24/06/2013	JEWSONS	5793977	Revenue	3KIMF	Highways Stock Account K	1,135.68
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	JEWSONS	5923895	Revenue	3KIMF	Highways Stock Account K	1,582.40
Environment & Regeneration	Highways	Supplies & Services	19/06/2013	JEWSONS	5725878	Revenue	3KIMF	Highways Stock Account K	275.90
Environment & Regeneration	Highways	Supplies & Services	19/06/2013	JEWSONS	5775666	Revenue	3KIMF	Highways Stock Account K	447.30
Childrens Services	CD - Legal Services	Supplies & Services	24/06/2013	JL HARPAM LTD	5917574	Revenue	1MD68	LEGAL FEES CARE E	421.50
Environment & Regeneration	E&R Trans P&D	Third Party Payments	14/06/2013	JMP CONSULTANTS LTD	5906637	Revenue	1V068	Infrastructure Design & ModelK	12,805.25
HRA	HRA Bus Dev & Proc	Premises	12/06/2013	JO & SK VICARY	5890555	Revenue	1HGA7	DH - Biomass H	4,912.46

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Bus Dev & Proc	Premises	41431	JO & SK VICARY	5883701	Revenue	1HGA7	DH - Biomass H	3,021.60
HRA	HRA Bus Dev & Proc	Premises	27/06/2013	JO & SK VICARY	5903040	Revenue	1HGA7	DH - Biomass H	4,439.98
HRA	HRA Bus Dev & Proc	Premises	19/06/2013	JO & SK VICARY	5892037	Revenue	1HGA7	DH - Biomass H	3,500.30
Environment & Regeneration	Highways	Supplies & Services	27/06/2013	JOBLING PURSER LTD	5882219	Revenue	1KEMC	HIGHWAYS OVERHEADS K	557.40
Environment & Regeneration	Highways	Premises	17/06/2013	JOHN DAVIDSON PIPES LTD	5894080	Revenue	1KEMC	HIGHWAYS OVERHEADS K	457.34
Chief Executives	CD - Markets	Supplies & Services	13/06/2013	JOHN GOOD LTD	5908284	Revenue	1DR03	Grainger Market F	325.00
Chief Executives	CD - Markets	Supplies & Services	13/06/2013	JOHN GOOD LTD	5908284	Revenue	1DR06	Farmers Market F	325.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/06/2013	JOHN KESSON (LIFTING EQUIPMENT) LTD	5890276	Revenue	1KEFA	Condercum Overheads K	438.10
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/06/2013	JOHN N DUNN LTD	5908911	Revenue	1KBRM	Sub Contractors R & M K	6,676.13
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2013	JOHN NIXON LTD	5919403	Revenue	3KIMD	Other Stores Stock Account K	707.25
Environment & Regeneration	Allendale Building	Supplies & Services	28/06/2013	JOHN NIXON LTD	5924268	Revenue	3KIMD	Other Stores Stock Account K	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/06/2013	JOHN NIXON LTD	5922897	Revenue	3KIMD	Other Stores Stock Account K	897.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/06/2013	JOHN NIXON LTD	5920633	Revenue	3KIMD	Other Stores Stock Account K	707.25
Environment & Regeneration	Fleet Management System	Supplies & Services	14/06/2013	JOHN NIXON LTD	5892754	Revenue	1KESY	Fleet Services Hire Office K	1,200.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013	JOHN NIXON LTD	5907297	Revenue	1KESY	Fleet Services Hire Office K	414.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013	JOHN NIXON LTD	5922403	Revenue	1KESY	Fleet Services Hire Office K	487.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013	JOHN NIXON LTD	5922404	Revenue	1KESY	Fleet Services Hire Office K	487.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013	JOHN NIXON LTD	5922405	Revenue	1KESY	Fleet Services Hire Office K	1,272.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013	JOHN NIXON LTD	5922408	Revenue	1KESY	Fleet Services Hire Office K	552.00
Chief Executives	CD - Markets	Premises	18/06/2013	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	5911896	Revenue	1DR03	Grainger Market F	286.00
Chief Executives	CD - Markets	Premises	18/06/2013	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	5911897	Revenue	1DR03	Grainger Market F	286.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13/06/2013	JOHNSON CONTROLS	5892826	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	8,810.00
Environment & Regeneration	E&R Parking Services	Premises	28/06/2013	JOHNSON TUCKER LLP	5911147	Revenue	1V204	Car Parking Infrastructure K	15,000.00
Environment & Regeneration	Cityworks Sports Dev	Employees	07/06/2013	JOSE CARLOS CALDEIRA	5902457	Revenue	1KLN0	RACKETS DEVELOPMENT K	440.00
Environment & Regeneration	Cityworks Sports Dev	Employees	21/06/2013	JOSE CARLOS CALDEIRA	5902458	Revenue	1KLN0	RACKETS DEVELOPMENT K	480.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	21/06/2013	JP LENNARD LTD	5916759	Revenue	1KLV0	PHYSICAL ACT STRAT K	452.38
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/06/2013	JT DUFFY ROOFING LTD	5910500	Revenue	1KBRM	Sub Contractors R & M K	13,895.37
Adult & Culture	Adult Serv Lewcock House	Premises	12/06/2013	JTM SERVICE	5896327	Revenue	1MG25	Lewcock House M	379.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	JUBILEE MEWS	5911234	Revenue	1MG10	Ind Nursing Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	JUBILEE MEWS	5911234	Revenue	1MM10	Ind Nursing Care MH M	-1,124.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	JUBILEE MEWS	5911234	Revenue	1MG10	Ind Nursing Care Elderly M	1,596.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	JUBILEE MEWS	5911234	Revenue	1MM10	Ind Nursing Care MH M	12,126.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	JUBILEE MEWS	5911234	Revenue	3WH77	Free Nursing Care Com Care M	2,650.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	JUBILEE MEWS	5911234	Revenue	3WH79	Free Nursing Care Pres RightsM	1,317.48
Chief Executives	CD - Support Services	Supplies & Services	18/06/2013	JUDGE CONSULTING LTD	5911097	Revenue	1FT37	TYNE & WEAR POLICY OFFICER F	7,500.00
Childrens Services	Childrens Services Support	Transfer Payments	24/06/2013	K.S. COACHES	5919409	Revenue	1.00E+212	Transport Special E	2,175.00
Environment & Regeneration	NS: Asset Man	Premises	04/06/2013	KABLEFREE SYSTEMS LTD	5899352	Revenue	1KL1B	City Pool K	254.00
Environment & Regeneration	NS: Asset Man	Premises	10/06/2013	KABLEFREE SYSTEMS LTD	5904528	Revenue	1KL1B	City Pool K	440.00
Adult & Culture	Adult Serv Admin Support	Premises	18/06/2013	KAFFEL & NEWTON	5911925	Revenue	1MP12	MESMAC M	3,060.80
Adult & Culture	Adult Serv Admin Support	Premises	18/06/2013	KAFFEL & NEWTON	5911926	Revenue	1MP12	MESMAC M	4,125.00
Adult & Culture	Library Admin	Supplies & Services	21/06/2013	KAJIMA NEWCASTLE LIBRARIES LTD	5908281	Revenue	1EJ20	City Library Premises M	284,442.33
City Services	CD - Customer Service Devt	Supplies & Services	41438	KANA SOFTWARE IRELAND LTD	5905413	Revenue	1CC02	CRM OPERATING COSTS C	3,125.00
HRA	HRA Modern Homes	Capital Expenditure	04/06/2013	KEEPMOAT HOMES LTD	5900536	Capital	2HE9F	Capital Cont-Denton H	42,032.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41442	KEEPMOAT PROPERTY SERVICES LIMITED	5909431	Capital	2N101	Capital Grants K	3,173.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41442	KEEPMOAT PROPERTY SERVICES LIMITED	5909453	Capital	2N101	Capital Grants K	3,754.87
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41436	KEEPMOAT PROPERTY SERVICES LIMITED	5906686	Capital	2N101	Capital Grants K	5,202.12
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41436	KEEPMOAT PROPERTY SERVICES LIMITED	5906720	Capital	2N101	Capital Grants K	5,288.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41436	KEEPMOAT PROPERTY SERVICES LIMITED	5906726	Capital	2N101	Capital Grants K	3,085.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41436	KEEPMOAT PROPERTY SERVICES LIMITED	5906730	Capital	2N101	Capital Grants K	4,093.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41437	KEEPMOAT PROPERTY SERVICES LIMITED	5906699	Capital	2N101	Capital Grants K	838.93
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41452	KEEPMOAT PROPERTY SERVICES LIMITED	5909447	Capital	2N101	Capital Grants K	3,369.20
Childrens Services	Childrens Services Support	Transfer Payments	41428	KEITHS COACHES LTD	5893179	Revenue	1.00E+212	Transport Special E	1,757.46
Environment & Regeneration	Fleet Management System	Supplies & Services	41435	KELLY PLANT HIRE	5898650	Revenue	1KESY	Fleet Services Hire Office K	1,240.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435	KELLY PLANT HIRE	5898651	Revenue	1KESY	Fleet Services Hire Office K	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435	KELLY PLANT HIRE	5898652	Revenue	1KESY	Fleet Services Hire Office K	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435	KELLY PLANT HIRE	5898653	Revenue	1KESY	Fleet Services Hire Office K	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435	KELLY PLANT HIRE	5898654	Revenue	1KESY	Fleet Services Hire Office K	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435	KELLY PLANT HIRE	5898656	Revenue	1KESY	Fleet Services Hire Office K	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435	KELLY PLANT HIRE	5898657	Revenue	1KESY	Fleet Services Hire Office K	680.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435	KELLY PLANT HIRE	5898658	Revenue	1KESY	Fleet Services Hire Office K	1,224.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435	KELLY PLANT HIRE	5898659	Revenue	1KESY	Fleet Services Hire Office K	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435	KELLY PLANT HIRE	5898660	Revenue	1KESY	Fleet Services Hire Office K	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435	KELLY PLANT HIRE	5898661	Revenue	1KESY	Fleet Services Hire Office K	1,015.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435	KELLY PLANT HIRE	5898662	Revenue	1KESY	Fleet Services Hire Office K	1,547.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435	KELLY PLANT HIRE	5898663	Revenue	1KESY	Fleet Services Hire Office K	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435	KELLY PLANT HIRE	5898664	Revenue	1KESY	Fleet Services Hire Office K	609.00

## Newcastle City Council Invoices over £250 paid in June 2013

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Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	KENTON HALL N H	5900333	Revenue	1MG20	Ind Res Care Elderly M	-7,036.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	KENTON HALL N H	5900334	Revenue	1MG10	Ind Nursing Care Elderly M	10,069.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	KENTON HALL N H	5900333	Revenue	1MG10	Ind Nursing Care Elderly M	35,853.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	KENTON HALL N H	5900333	Revenue	1MG20	Ind Res Care Elderly M	21,706.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	KENTON HALL N H	5900333	Revenue	3WH77	Free Nursing Care Com Care M	10,362.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	KENTON HALL N H	5900333	Revenue	3WH78	Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	KENTON HALL N H	5900333	Revenue	3WH93	Continuing Care M	60,917.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	KENTON HALL N H	5900364	Revenue	3WH71	Free Nursing Care Self FunderM	2,634.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	KENTON HALL N H	5900364	Revenue	3WH78	Fre Nursing Care Out Of Area M	878.32
Adult & Culture	Social Services	Sales, Fees & Charges	18/06/2013	KENTON MANOR NURSING HOME	5911891	Revenue	1MG10	Ind Nursing Care Elderly M	2,983.67
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	KENTON MANOR NURSING HOME	5900307	Revenue	1MG10	Ind Nursing Care Elderly M	-5,102.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	KENTON MANOR NURSING HOME	5900307	Revenue	1MG20	Ind Res Care Elderly M	-8,911.01
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	KENTON MANOR NURSING HOME	5900307	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	KENTON MANOR NURSING HOME	5900307	Revenue	1MG10	Ind Nursing Care Elderly M	16,448.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	KENTON MANOR NURSING HOME	5900307	Revenue	1MG20	Ind Res Care Elderly M	31,864.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	KENTON MANOR NURSING HOME	5900307	Revenue	1MK20	Ind Res Care LD M	1,820.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	KENTON MANOR NURSING HOME	5900307	Revenue	3WH71	Free Nursing Care Self FunderM	878.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	KENTON MANOR NURSING HOME	5900307	Revenue	3WH77	Free Nursing Care Com Care M	3,224.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	KENTON MANOR NURSING HOME	5900307	Revenue	3WH93	Continuing Care M	26,431.41
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	41437	KENTON PARK COMMUNITY ASSOCIATION	5907231	Capital	2KE01	Environmental Services K	39,347.00
Environment & Regeneration	Cityworks Sports Dev	Premises	41442	KENTON PARK SPORTS CENTRE	5909477	Revenue	1KLVO	PHYSICAL ACT STRAT K	828.00
Childrens Services	EDUCATION	Supplies & Services	41432	KENTON SCHOOL	5901907	Revenue	1.00E+226	SB Contingency E	495,110.00
Adult & Culture	Adult Serv Finance	Third Party Payments	04/06/2013	KEY ENTERPRISES (1983) LTD	5894225	Revenue	1MM60	Ind Day Care MH M	2,360.25
Adult & Culture	Adult Serv Finance	Third Party Payments	41429	KEY ENTERPRISES (1983) LTD	5900601	Revenue	1MM60	Ind Day Care MH M	2,517.60
Adult & Culture	Adult Serv Finance	Third Party Payments	41436	KEY ENTERPRISES (1983) LTD	5902440	Revenue	1MK60	Ind Day Care LD M	2,045.55
Adult & Culture	Adult Serv Finance	Third Party Payments	41428	KEY ENTERPRISES (1983) LTD	5896282	Revenue	1MM60	Ind Day Care MH M	314.70
Adult & Culture	Adult Serv Finance	Third Party Payments	41453	KEY ENTERPRISES (1983) LTD	5911917	Revenue	1MM60	Ind Day Care MH M	2,265.84
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013	KEY ENTERPRISES (1983) LTD	5911921	Revenue	1MM60	Ind Day Care MH M	1,888.20
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	KEYRING LIVING SUPPORT NETWORK	5908975	Revenue	1MX51	SP Block Subsidy M	4,443.60
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	KIDS KABIN	5904368	Revenue	1ML07	PH -Obesity and phys activityM	1,618.40
Childrens Services	Schools Payment Agency	Supplies & Services	12/06/2013	KIDS KABIN	5905412	Revenue	1.00E+254	Linhope PRU E	291.05
Childrens Services	Schools Payment Agency	Supplies & Services	41428	KIDS KABIN	5898091	Revenue	1.00E+254	Linhope PRU E	766.99
Childrens Services	Educ Fossway S/Start	Supplies & Services	41443	KIDZ R FIT	5910444	Revenue	1EEK6	Denton Westerhope Chldrn CentE	810.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	41446	KIDZ R FIT	5915295	Revenue	1EEH1	NBH CC Central Costs E	2,715.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	21/06/2013	KIDZ R FIT	5916478	Revenue	1EEK6	Denton Westerhope Chldrn CentE	4,995.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	18/06/2013	KIDZ R FIT	5910443	Revenue	1EEH1	NBH CC Central Costs E	810.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	41446	KIDZ R FIT	5915294	Revenue	1EEH1	NBH CC Central Costs E	2,700.00
Environment & Regeneration	Cityworks Rangers	Premises	10/06/2013	KIELDER FOREST PRODUCTS LTD	5900378	Revenue	1KL6F	Benwell Nature Park K	355.00
Environment & Regeneration	NS Localised Services	Premises	19/06/2013	KILLGERM CHEMICALS LTD	5895494	Revenue	1KKA4	Pest - Domestic K	254.16
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	19/06/2013	KING SCIENTIFIC	5909434	Revenue	1KE88	Transport Road Safety K	592.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	KINGSBURY HOUSE	5911235	Revenue	1MG20	Ind Res Care Elderly M	-927.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	KINGSBURY HOUSE	5911235	Revenue	1MG20	Ind Res Care Elderly M	3,382.69
Environment & Regeneration	Allendale Building	Supplies & Services	20/06/2013	KINLEY SYSTEMS	5869863	Revenue	1KEKL	Env Impsrb K	1,006.38
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41453	KINSEY JONES	5906328	Revenue	1EA65	Skills For Jobs Project M	250.09
Adult & Culture	Social Services-Carefirst	Long Term Assets	41443	KIRKWOOD COURT	5911259	Revenue	4WX13	Ind Sector Client Loan Fund M	1,529.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	KIRKWOOD COURT	5911259	Revenue	1MG10	Ind Nursing Care Elderly M	47.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	KIRKWOOD COURT	5911259	Revenue	1MG20	Ind Res Care Elderly M	-11,973.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	KIRKWOOD COURT	5911259	Revenue	1MK20	Ind Res Care LD M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	KIRKWOOD COURT	5911259	Revenue	1MG10	Ind Nursing Care Elderly M	-168.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	KIRKWOOD COURT	5911259	Revenue	1MG20	Ind Res Care Elderly M	47,321.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	KIRKWOOD COURT	5911259	Revenue	1MK20	Ind Res Care LD M	1,820.00
Childrens Services	Raising Stnds	Transport	17/06/2013	KJS TRAVEL LTD	5910162	Revenue	1.00E+217	Learning Development Imp TeamE	510.00
Childrens Services	Childrens Services Support	Transport	26/06/2013	KJS TRAVEL LTD	5921508	Revenue	1.00E+269	SB Risk Management Projects E	2,280.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/06/2013	KNIGHT,KAVANAGH & PAGE	5908881	Revenue	1KL0A	Central K	9,450.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	06/06/2013	KNW LTD	5895576	Revenue	3KS04	Newcastle Warm Zone K	1,075.86
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28/06/2013	KNW LTD	5920286	Revenue	3KS04	Newcastle Warm Zone K	930.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05/06/2013	KNW LTD	5896191	Revenue	3KS04	Newcastle Warm Zone K	7,440.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	07/06/2013	KONE PLC	5890661	Capital	2KF01	Facility Services K	659.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	07/06/2013	KONE PLC	5890662	Capital	2KF01	Facility Services K	659.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	07/06/2013	KONE PLC	5890663	Capital	2KF01	Facility Services K	659.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	07/06/2013	KONE PLC	5890665	Capital	2KF01	Facility Services K	659.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	07/06/2013	KONE PLC	5894606	Capital	2KF01	Facility Services K	659.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	41432	KONE PLC	5902435	Capital	2KF01	Facility Services K	660.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	41431	KONE PLC	5890667	Capital	2KF01	Facility Services K	659.00
HRA	HRA Mech & Elec	Premises	28/06/2013	KONE PLC	5900557	Revenue	1HR01	HRA Comm Areas-Citywide H	294.74
HRA	HRA Mech & Elec	Premises	28/06/2013	KONE PLC	5914358	Revenue	1HR01	HRA Comm Areas-Citywide H	3,168.00



Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
HRA	HRA Mech & Elec	Premises	28/06/2013	KONE PLC	5915869	Revenue	1HR01	HRA Comm Areas-Citywide	H	1,149.00
HRA	YHN Byker Trust	Premises	05/06/2013	KONE PLC	5902025	Revenue	1HR01	HRA Comm Areas-Citywide	H	2,815.82
Chief Executives	E&R - Technical Consultancy	Capital Expenditure		41446 KONECRANES UK LIMITED	5916767	Capital	2FT14	Property Services	F	1,795.00
Childrens Services	Schools Payment Agency	Supplies & Services		41449 KONFLUX THEATRE IN EDUCATION	5919431	Revenue	1.00E+162	Sir Charles Parsons	E	860.00
Childrens Services	Childrens Services Support	Supplies & Services	14/06/2013	KW & M DIXON	5908806	Revenue	1MN20	Asy Seekers Families	E	450.00
Adult & Culture	Adult Serv Learn Disab	Transport	03/06/2013	LA TAXIS	5896210	Revenue	1MK60	Ind Day Care LD	M	957.50
Adult & Culture	Adult Serv Learn Disab	Transport	28/06/2013	LA TAXIS	5924284	Revenue	1MK60	Ind Day Care LD	M	950.00
Adult & Culture	Adult Serv Learn Disab	Transport		41452 LA TAXIS	5922448	Revenue	1MK60	Ind Day Care LD	M	950.00
Adult & Culture	Adult Serv Learn Disab	Transport	27/06/2013	LA TAXIS	5922451	Revenue	1MK60	Ind Day Care LD	M	950.00
Chief Executives	CD - Safe Newcastle Unit	Transport	06/06/2013	LA TAXIS	5902906	Revenue	1VP36	PPI Corp Funds	F	274.30
Chief Executives	CD - Safe Newcastle Unit	Transport		41431 LA TAXIS	5902907	Revenue	1VP36	PPI Corp Funds	F	420.90
Childrens Services	EDUCATION	Transfer Payments		41429 LA TAXIS	5899445	Revenue	1.00E+212	Transport Special	E	6,210.00
Childrens Services	Childrens Services Support	Transport		41451 LA TAXIS	5921142	Revenue	1MD67	S17 Children in Need	E	420.00
Childrens Services	Childrens Services Support	Transport		41428 LA TAXIS	5898831	Revenue	1MC20	In-House Foster Carer Costs	E	420.00
Childrens Services	Educ School Planning	Transfer Payments		41443 LA TAXIS	5911936	Revenue	1.00E+212	Transport Special	E	5,860.00
Childrens Services	Educ School Planning	Transfer Payments	21/06/2013	LA TAXIS	5916928	Revenue	1.00E+212	Transport Special	E	5,870.00
Environment & Regeneration	E&R Parking Services	Transport	10/06/2013	LA TAXIS	5903457	Revenue	1V305	Travel Office Plane Tickets	K	297.30
Environment & Regeneration	E&R Parking Services	Transport	12/06/2013	LA TAXIS	5907206	Revenue	1V300	Green Travel Office	K	303.30
Environment & Regeneration	E&R Parking Services	Transport		41431 LA TAXIS	5886068	Revenue	1V300	Green Travel Office	K	332.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 LAMBTON HOUSE	5900306	Revenue	1MG20	Ind Res Care Elderly	M	1,180.53
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41439 LANCHESTER COURT CARE HOME	5894054	Revenue	1MK50	Ind Supported Living LD	M	13,552.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 LANCHESTER COURT CARE HOME	5900290	Revenue	1MH10	Ind Nursing Care PD	M	-437.07
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 LANCHESTER COURT CARE HOME	5900290	Revenue	1MH10	Ind Nursing Care PD	M	2,940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 LANCHESTER COURT CARE HOME	5900290	Revenue	1MH20	Ind Res Care PD	M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 LANCHESTER COURT CARE HOME	5900290	Revenue	1MK20	Ind Res Care LD	M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 LANCHESTER COURT CARE HOME	5900290	Revenue	3WH93	Continuing Care	M	7,940.00
Chief Executives	NS: Asset Man	Premises		41438 LANES GROUP PLC	5892638	Revenue	1DR03	Grainger Market	F	350.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		41431 LANES GROUP PLC	5903082	Capital	2DP02	Devt Capital CC	K	1,380.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		41446 LANES GROUP PLC	5916783	Capital	2DP02	Devt Capital CC	K	1,250.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises		41432 LANES GROUP PLC	5903551	Revenue	1V205	Car Parking Management	K	1,500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41451 LANGLEYS SOLICITORS	5921934	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE		3,440.00
Childrens Services	EDUCATION	Supplies & Services		41432 LANGUAGE EMPIRE LTD	5895840	Revenue	1MD67	S17 Children in Need	E	305.00
Childrens Services	EDUCATION	Supplies & Services		41432 LANGUAGE EMPIRE LTD	5895841	Revenue	1MD67	S17 Children in Need	E	462.00
Childrens Services	EDUCATION	Supplies & Services		41432 LANGUAGE EMPIRE LTD	5895842	Revenue	1MD67	S17 Children in Need	E	1,389.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/06/2013	LARAC	5903437	Revenue	1KE14	Waste Disp Gen Overhead	K	380.00
Environment & Regeneration	NS: Asset Man	Premises	07/06/2013	LDF FLOORING CONTRACTS LTD	5899349	Revenue	1KL61	Parks R&M	K	2,137.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	LEAGREEN COURT RESIDENTS	5900210	Revenue	1MG10	Ind Nursing Care Elderly	M	-4,378.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	LEAGREEN COURT RESIDENTS	5900210	Revenue	1MG20	Ind Res Care Elderly	M	-2,010.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	LEAGREEN COURT RESIDENTS	5900210	Revenue	1MG10	Ind Nursing Care Elderly	M	7,446.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	LEAGREEN COURT RESIDENTS	5900210	Revenue	1MG20	Ind Res Care Elderly	M	6,066.43
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 LEAGREEN COURT RESIDENTS	5900210	Revenue	3WH77	Free Nursing Care Com Care	M	2,002.36
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 LEAGREEN COURT RESIDENTS	5900210	Revenue	3WH93	Continuing Care	M	15,260.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 LEAGREEN COURT RESIDENTS	5900357	Revenue	3WH71	Free Nursing Care Self FunderM		2,361.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	LEAGREEN COURT RESIDENTS	5900357	Revenue	3WH78	Fre Nursing Care Out Of Area M		1,317.48
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	28/06/2013	LEEDS CITY COUNCIL	5924454	Revenue	1VH06	FHU Private Housing Team	K	1,125.00
Environment & Regeneration	Highways	Premises	28/06/2013	LEES CLEANING CONTRACTORS LLP	5922754	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	265.00
Environment & Regeneration	CW Services to Schools	Premises	17/06/2013	LEES CLEANING CONTRACTORS LLP	5910445	Revenue	1KHE3	Central Library	K	2,245.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41453 LEONARD CHESHIRE DISABILITY	5921545	Revenue	1MM60	Ind Day Care MH	M	420.80
Adult & Culture	Adult Serv Finance	Third Party Payments		41450 LEONARD CHESHIRE DISABILITY	5914132	Revenue	1MK60	Ind Day Care LD	M	367.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	LEONARD CHESHIRE DISABILITY	5911258	Revenue	1MH20	Ind Res Care PD	M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 LEONARD CHESHIRE DISABILITY	5911258	Revenue	1MH20	Ind Res Care PD	M	2,697.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	LEONARD CHESHIRE FOUNDATION	5911243	Revenue	1MH10	Ind Nursing Care PD	M	-317.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	LEONARD CHESHIRE FOUNDATION	5911273	Revenue	1MG10	Ind Nursing Care Elderly	M	-486.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	LEONARD CHESHIRE FOUNDATION	5911273	Revenue	1MH10	Ind Nursing Care PD	M	-1,174.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	LEONARD CHESHIRE FOUNDATION	5911273	Revenue	1MK20	Ind Res Care LD	M	-302.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	LEONARD CHESHIRE FOUNDATION	5911243	Revenue	1MH10	Ind Nursing Care PD	M	4,518.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	LEONARD CHESHIRE FOUNDATION	5911273	Revenue	1MG10	Ind Nursing Care Elderly	M	2,430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	LEONARD CHESHIRE FOUNDATION	5911273	Revenue	1MH10	Ind Nursing Care PD	M	12,471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	LEONARD CHESHIRE FOUNDATION	5911273	Revenue	1MK20	Ind Res Care LD	M	2,802.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	LEONARD CHESHIRE FOUNDATION	5911273	Revenue	3WH77	Free Nursing Care Com Care	M	1,043.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	LEONARD CHESHIRE FOUNDATION	5911273	Revenue	3WH93	Continuing Care	M	38,905.40
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013	LEXIA UK	5897063	Revenue	1.00E+97	Bridgewater Centre	E	1,146.00
Environment & Regeneration	EEC Trading St	Supplies & Services	18/06/2013	LEXIS NEXIS UK	5911020	Revenue	1D520	Trading Standards	K	375.45
Adult & Culture	Social Services	Supplies & Services		41453 LGBT NORTH EAST	5924218	Revenue	1MP12	MESMAC	M	400.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41439 LIFE	5892695	Revenue	1MK55	Dom Care Family/Carer LD	M	484.60
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14/06/2013	LIFE	5892789	Revenue	1MK54	Dom Care Own Tenancy LD	M	290.76

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14/06/2013	LIFE	5892790	Revenue	1MK54	Dom Care Own Tenancy LD M	775.36
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14/06/2013	LIFE	5907209	Revenue	1MK55	Dom Care Family/Carer LD M	480.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	25/06/2013	LIFE	5920446	Revenue	1MM50	Ind Home - Spot Pur MH M	409.60
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	28/06/2013	LIFE FITNESS [UK] LTD	5924459	Revenue	1KLVO	PHYSICAL ACT STRAT K	3,314.22
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	28/06/2013	LIFE FITNESS [UK] LTD	5924460	Revenue	1KLVO	PHYSICAL ACT STRAT K	17,031.44
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	28/06/2013	LIFE FITNESS [UK] LTD	5924463	Revenue	1KLVO	PHYSICAL ACT STRAT K	44,827.01
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	LIFELINE PROJECT LTD	5904369	Revenue	1ML09	PH - Drugs and alcohol M	27,683.88
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	17/06/2013	LIFEWAYS COMMUNITY CARE	5909789	Revenue	1MK54	Dom Care Own Tenancy LD M	10,752.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41439	LIFEWAYS COMMUNITY CARE	5908989	Revenue	1MX51	SP Block Subsidy M	12,605.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013	LIFEWAYS COMMUNITY CARE	5906554	Revenue	1MK50	Ind Supported Living LD M	-1,090.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436	LIFEWAYS COMMUNITY CARE	5906555	Revenue	1MK50	Ind Supported Living LD M	-1,974.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436	LIFEWAYS COMMUNITY CARE	5906556	Revenue	1MK50	Ind Supported Living LD M	-1,233.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436	LIFEWAYS COMMUNITY CARE	5906557	Revenue	1MK50	Ind Supported Living LD M	-658.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	LIFEWAYS COMMUNITY CARE	5906554	Revenue	1MK50	Ind Supported Living LD M	22,659.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	LIFEWAYS COMMUNITY CARE	5906555	Revenue	1MK50	Ind Supported Living LD M	15,042.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	LIFEWAYS COMMUNITY CARE	5906556	Revenue	1MK50	Ind Supported Living LD M	24,147.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	LIFEWAYS COMMUNITY CARE	5906557	Revenue	1MK50	Ind Supported Living LD M	42,920.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	LIFEWAYS COMMUNITY CARE	5906594	Revenue	1MK54	Dom Care Own Tenancy LD M	5,153.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	LINDISFARNE CARE HOME - THROCKLEY	5900292	Revenue	1MG10	Ind Nursing Care Elderly M	-4,910.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	LINDISFARNE CARE HOME - THROCKLEY	5900292	Revenue	1MG20	Ind Res Care Elderly M	-7,965.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	LINDISFARNE CARE HOME - THROCKLEY	5900292	Revenue	1MH10	Ind Nursing Care PD M	-416.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	LINDISFARNE CARE HOME - THROCKLEY	5900296	Revenue	1MG10	Ind Nursing Care Elderly M	-1,312.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	LINDISFARNE CARE HOME - THROCKLEY	5900292	Revenue	1MG10	Ind Nursing Care Elderly M	26,812.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	LINDISFARNE CARE HOME - THROCKLEY	5900292	Revenue	1MG20	Ind Res Care Elderly M	21,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	LINDISFARNE CARE HOME - THROCKLEY	5900292	Revenue	1MH10	Ind Nursing Care PD M	4,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	LINDISFARNE CARE HOME - THROCKLEY	5900292	Revenue	1MM10	Ind Nursing Care MH M	3,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	LINDISFARNE CARE HOME - THROCKLEY	5900292	Revenue	3WH71	Free Nursing Care Self FunderM	2,148.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	LINDISFARNE CARE HOME - THROCKLEY	5900292	Revenue	3WH77	Free Nursing Care Com Care M	7,512.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	LINDISFARNE CARE HOME - THROCKLEY	5900292	Revenue	3WH93	Continuing Care M	4,630.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	LINDISFARNE CARE HOME - THROCKLEY	5900296	Revenue	3WH93	Continuing Care M	12,142.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	LINDISFARNE N H	5900220	Revenue	1MG20	Ind Res Care Elderly M	-986.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	LINDISFARNE N H	5900220	Revenue	1MG10	Ind Nursing Care Elderly M	1,824.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	LINDISFARNE N H	5900220	Revenue	1MG20	Ind Res Care Elderly M	3,464.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	LINKAGE COMMUNITY TRUST	5900207	Revenue	1MK20	Ind Res Care LD M	-356.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	LINKAGE COMMUNITY TRUST	5900207	Revenue	1MK20	Ind Res Care LD M	2,244.40
Adult & Culture	Publishing	Supplies & Services	41436	LITERARY & PHILOSOPHICAL SOCIETY	5906653	Revenue	1EJ15	Marketing & Promotions M	500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/06/2013	LIVE NATION (MUSIC) UK LTD	5910011	Revenue	3KLCH	City Hall Holding Account K	12,386.64
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41442	LIVE NATION (MUSIC) UK LTD	5910012	Revenue	3KLCH	City Hall Holding Account K	12,386.63
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/06/2013	LIVE NATION (MUSIC) UK LTD	5908182	Revenue	3KLCH	City Hall Holding Account K	24,773.27
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/06/2013	LIVE NATION (MUSIC) UK LTD	5923003	Revenue	3KLCH	City Hall Holding Account K	18,555.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17/06/2013	LIVING NORTH LTD	5909693	Revenue	1KF07	BANQUETING SUITE K	695.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/06/2013	LLOYD DRILLING LTD	5912571	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	658.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/06/2013	LLOYD WORRALL LTD	5898357	Revenue	3KIMD	Other Stores Stock Account K	450.24
Environment & Regeneration	Allendale Rd	Supplies & Services	17/06/2013	LLOYD WORRALL LTD	5910065	Revenue	3KIMD	Other Stores Stock Account K	293.56
Environment & Regeneration	Allendale Rd	Supplies & Services	17/06/2013	LLOYD WORRALL LTD	5910066	Revenue	3KIMD	Other Stores Stock Account K	786.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41442	LLOYD WORRALL LTD	5910086	Revenue	3KIMD	Other Stores Stock Account K	304.52
Environment & Regeneration	Allendale Rd	Supplies & Services	41442	LLOYD WORRALL LTD	5910094	Revenue	3KIMD	Other Stores Stock Account K	984.15
Environment & Regeneration	Allendale Rd	Supplies & Services	41442	LLOYD WORRALL LTD	5910108	Revenue	3KIMD	Other Stores Stock Account K	710.99
Environment & Regeneration	Allendale Rd	Supplies & Services	41442	LLOYD WORRALL LTD	5910114	Revenue	3KIMD	Other Stores Stock Account K	304.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41428	LLOYD WORRALL LTD	5896322	Revenue	3KIMD	Other Stores Stock Account K	776.66
Environment & Regeneration	Allendale Rd	Supplies & Services	41431	LLOYD WORRALL LTD	5877019	Revenue	3KIMD	Other Stores Stock Account K	781.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41453	LLOYD WORRALL LTD	5921182	Revenue	3KIMD	Other Stores Stock Account K	282.90
Environment & Regeneration	Allendale Rd	Supplies & Services	41453	LLOYD WORRALL LTD	5921620	Revenue	3KIMD	Other Stores Stock Account K	478.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41453	LLOYD WORRALL LTD	5921622	Revenue	3KIMD	Other Stores Stock Account K	381.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41453	LLOYD WORRALL LTD	5921625	Revenue	3KIMD	Other Stores Stock Account K	832.80
Childrens Services	Social Services	Third Party Payments	41452	LML ENG	5923269	Revenue	1MF10	Adoption Payments E	1,555.80
Chief Executives	CD - Democratic Service	Supplies & Services	41445	LOCAL GOVERNMENT ASSOCIATION	5915844	Revenue	1FK01	Other Local Democracy F	47,655.07
Chief Executives	CD - Democratic Service	Supplies & Services	41438	LOCAL GOVERNMENT ASSOCIATION	5880894	Revenue	1FK01	Other Local Democracy F	47,655.07
Chief Executives	Invoice	Employees	12/06/2013	LOCAL REGISTRATION SERVICES ASSOCIATION	5907408	Revenue	1FA53	Reg Of Births Deaths & Margs F	400.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/06/2013	Longbenton Plumb Centre	5891311	Revenue	3KIMD	Other Stores Stock Account K	485.64
Environment & Regeneration	Allendale Rd	Supplies & Services	41432	Longbenton Plumb Centre	5894163	Revenue	3KIMD	Other Stores Stock Account K	1,011.79
Environment & Regeneration	Allendale Rd	Supplies & Services	07/06/2013	Longbenton Plumb Centre	5894164	Revenue	3KIMD	Other Stores Stock Account K	559.57
Environment & Regeneration	Allendale Rd	Supplies & Services	03/06/2013	Longbenton Plumb Centre	5897142	Revenue	3KIMD	Other Stores Stock Account K	286.70
Environment & Regeneration	Allendale Rd	Supplies & Services	05/06/2013	Longbenton Plumb Centre	5896824	Revenue	3KIMD	Other Stores Stock Account K	272.96
Environment & Regeneration	Allendale Building	Supplies & Services	41449	LORD HIRE CENTRES	5918678	Revenue	1KM1E	VOIDS 2.5 EAST K	491.40
Environment & Regeneration	Highways	Supplies & Services	41428	LORD HIRE CENTRES	5891280	Revenue	1KEMC	HIGHWAYS OVERHEADS K	300.44

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	17/06/2013	LORD TECHNICAL LTD	5891547	Revenue	1KR3C	Planned Central K	490.96
Environment & Regeneration	Highways	Supplies & Services	03/06/2013	LORD TECHNICAL LTD	5892560	Revenue	1KELA	Traffic Sig General Oh K	311.04
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41450	LOUISE GREGORY	5905295	Revenue	1EJ20	City Library Premises M	500.00
HRA	HRA Invest/Del	Transfer Payments	41432	LOW FELL REMOVALS	5890579	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	260.50
Adult & Culture	Adult Serv Finance	Third Party Payments	41443	LS CARE LTD	5908919	Revenue	1MH50	Ind Home Spot Pur PD M	548.38
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	LS CARE LTD	5909527	Revenue	1MH50	Ind Home Spot Pur PD M	364.42
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	LS CARE LTD	5909650	Revenue	1MH50	Ind Home Spot Pur PD M	395.61
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	LS CARE LTD	5909955	Revenue	1MH50	Ind Home Spot Pur PD M	508.01
Adult & Culture	Adult Serv Finance	Third Party Payments	41449	LS CARE LTD	5914133	Revenue	1MH50	Ind Home Spot Pur PD M	508.01
Adult & Culture	Adult Serv Finance	Third Party Payments	41453	LS CARE LTD	5922443	Revenue	3WH96	Continuing Care-Dom Payments M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	41444	LS CARE LTD	5911197	Revenue	1MH50	Ind Home Spot Pur PD M	348.72
Adult & Culture	Social Services	Employees	41443	LUCIE HARRIS	5911058	Revenue	1DF02	Planning & Resources Team CstM	758.80
Adult & Culture	Social Services	Employees	41439	LUCIE HARRIS	5890508	Revenue	1DF02	Planning & Resources Team CstM	1,058.80
Childrens Services	Educ Fossway S/Start	Supplies & Services	18/06/2013	LYRECO UK LTD	5911017	Revenue	1EEE1	East CC Central Costs E	318.42
Chief Executives	CD - Support Services	Supplies & Services	41443	M & N RUTTER	5911933	Revenue	1FG03	Central Post Room F	426.60
Chief Executives	CD - Support Services	Supplies & Services	14/06/2013	M & N RUTTER	5908741	Revenue	1FG03	Central Post Room F	393.20
Adult & Culture	Library Admin	Supplies & Services	27/06/2013	M G HERITAGE MANAGEMENT	5908292	Revenue	1EJ20	City Library Premises M	600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/06/2013	M&C ROOFING CONTRACTORS	5908908	Revenue	1KBRM	Sub Contractors R & M K	5,040.32
Childrens Services	Benfield Secon/High School	Supplies & Services	13/06/2013	M&M VALUE LTD	5905175	Revenue	1E371	Benfield Sports-Partner Cont E	261.47
Childrens Services	Benfield Secon/High School	Supplies & Services	05/06/2013	M&M VALUE LTD	5896346	Revenue	1E371	Benfield Sports-Partner Cont E	333.81
Environment & Regeneration	Highways	Transport	13/06/2013	MABEY HIRE LTD	5879959	Revenue	1KEMC	HIGHWAYS OVERHEADS K	265.54
Environment & Regeneration	Highways	Transport	13/06/2013	MABEY HIRE LTD	5883443	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,010.16
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013	MANOR HOUSE	5911265	Revenue	4WX13	Ind Sector Client Loan Fund M	4,840.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	MANOR HOUSE	5911265	Revenue	1MG20	Ind Res Care Elderly M	-1,497.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	MANOR HOUSE	5911265	Revenue	1MG20	Ind Res Care Elderly M	3,392.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	MANOR HOUSE	5911289	Revenue	3WH71	Free Nursing Care Self FunderM	439.16
Childrens Services	Schools Payment Agency	Premises	14/06/2013	MARIAN ENGINEERING LTD	5906740	Revenue	1.00E+97	Bridgewater Centre E	1,464.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41452	MARIE CURIE CANCER CARE	5923248	Revenue	3RNF2	Kenton Acad Payroll Deds F	0.43
Childrens Services	Schools Payment Agency	Supplies & Services	26/06/2013	MARMAX PRODUCTS LTD	5921215	Revenue	1E459	Crudass PK Early Years CentreE	273.60
HRA	HRA Finance	Sales, Fees & Charges	41435	MARSH UK LTD	5904887	Revenue	1HRA1	HRA-General H	-6,897.71
HRA	HRA Finance	Supplies & Services	41435	MARSH UK LTD	5904887	Revenue	1HRA1	HRA-General H	45,042.20
Environment & Regeneration	Highways	Supplies & Services	41442	MARSHALLS GROUP PLC	5898721	Revenue	3KIMF	Highways Stock Account K	1,295.52
Environment & Regeneration	Highways	Supplies & Services	41437	MARSHALLS GROUP PLC	5892842	Revenue	3KIMF	Highways Stock Account K	1,633.92
Environment & Regeneration	Highways	Supplies & Services	06/06/2013	MARSHALLS GROUP PLC	5864118	Revenue	3KIMF	Highways Stock Account K	1,294.44
Environment & Regeneration	Highways	Supplies & Services	06/06/2013	MARSHALLS GROUP PLC	5865595	Revenue	3KIMF	Highways Stock Account K	1,393.96
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	19/06/2013	MARTHA & MARY ASSOCIATION	5914408	Revenue	1KN71	North Heaton Ward F	1,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/06/2013	MAUN MOTORS	5922325	Revenue	1KESY	Fleet Services Hire Office K	376.97
Environment & Regeneration	Allendale Rd	Supplies & Services	28/06/2013	MAXAM DIRECT	5922445	Revenue	3KIMD	Other Stores Stock Account K	552.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2013	MAXFIXINGS	5868160	Revenue	1KVWC	Minor Works Contracts K	369.96
Environment & Regeneration	Allendale Building	Supplies & Services	28/06/2013	MAXFIXINGS	5924342	Revenue	1KVWC	Minor Works Contracts K	369.96
Childrens Services	Childrens Services Support	Transfer Payments	41428	MAYNARDS TRAVEL	5893178	Revenue	1.00E+212	Transport Special E	8,060.00
Environment & Regeneration	Allendale Building	Supplies & Services	41438	MCARTHUR GROUP LTD	5894205	Revenue	1KEKL	Env Impsrb K	1,170.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	MCGOWAN COURT	5911237	Revenue	1MG10	Ind Nursing Care Elderly M	-972.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	MCGOWAN COURT	5911237	Revenue	1MM10	Ind Nursing Care MH M	-1,192.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	MCGOWAN COURT	5911237	Revenue	1MG10	Ind Nursing Care Elderly M	6,384.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	MCGOWAN COURT	5911237	Revenue	1MM10	Ind Nursing Care MH M	9,576.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	MCGOWAN COURT	5911237	Revenue	3WH77	Free Nursing Care Com Care M	3,513.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	MCGOWAN COURT	5911237	Revenue	3WH79	Free Nursing Care Pres RightsM	1,482.72
Adult & Culture	Adult Serv Finance	Third Party Payments	41437	ME BARRETT	5907494	Revenue	1MK60	Ind Day Care LD M	480.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	MEADOW PARK	5900272	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	MEADOW PARK	5900272	Revenue	1MG20	Ind Res Care Elderly M	1,844.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	MEADOWBROOK MANOR RESIDENTIAL HOME	5911255	Revenue	1MG20	Ind Res Care Elderly M	-1,006.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	MEADOWBROOK MANOR RESIDENTIAL HOME	5911255	Revenue	1MG20	Ind Res Care Elderly M	1,701.44
Adult & Culture	Social Services-Care Support	Third Party Payments	41439	MEARS HI LTD	5908991	Revenue	1MX50	SP Block Gross M	17,400.04
HRA	HRA Modern Homes	Capital Expenditure	41432	MEARS LTD	5903661	Capital	2HE01	Capital Citywide H	3,663.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	MENCAP	5906596	Revenue	1MK54	Dom Care Own Tenancy LD M	1,328.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	MENCAP	5906596	Revenue	1MK55	Dom Care Family/Carer LD M	738.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	MENCAP	5906596	Revenue	3WH96	Continuing Care-Dom Payments M	1,771.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	MENDIP HOUSE CARE HOME	5900309	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	MENDIP HOUSE CARE HOME	5900309	Revenue	1MG20	Ind Res Care Elderly M	1,729.52
Adult & Culture	Social Services-Care Support	Supplies & Services	41445	MENTAL HEALTH CONCERN	5915813	Revenue	1MM90	Misg M	28,670.46
Adult & Culture	Social Services-Care Support	Supplies & Services	41445	MENTAL HEALTH CONCERN	5915813	Revenue	1MM92	Additional MHG M	3,892.98
Adult & Culture	Social Services-Care Support	Third Party Payments	41439	MENTAL HEALTH CONCERN	5908992	Revenue	1MX51	SP Block Subsidy M	8,754.40
Adult & Culture	Social Services-Care Support	Third Party Payments	41439	MENTAL HEALTH CONCERN	5908992	Revenue	1MX50	SP Block Gross M	3,523.52
Adult & Culture	Social Services	Third Party Payments	41449	MENTAL HEALTH MATTERS	5916852	Revenue	1MM61	MH Step S28A M	35,971.25
Adult & Culture	Social Services-Care Support	Supplies & Services	41445	MENTAL HEALTH MATTERS	5915807	Revenue	1MM54	MH Low Level Crisis S28A M	7,096.18



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Care Support	Supplies & Services		41445 MENTAL HEALTH MATTERS	5915807	Revenue	1MM90	Misg M	12,829.18
Adult & Culture	Social Services-Care Support	Third Party Payments		41439 MENTAL HEALTH MATTERS	5908973	Revenue	1MX51	SP Block Subsidy M	9,468.96
Childrens Services	Raising Stnds	Employees		41428 MERCIA LEE	5897306	Revenue	1EEL2	EYFS Improvement Team E	964.30
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 MERIT HOME CARE SERVICES	5906580	Revenue	1MG50	Ind Home Spot Pur Elderly M	6,674.52
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 MERIT HOME CARE SERVICES	5906580	Revenue	1MG51	Ind Home Per Care Elderly M	1,996.50
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 MERIT HOME CARE SERVICES	5906580	Revenue	1MH50	Ind Home Spot Pur PD M	2,620.75
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 MERIT HOME CARE SERVICES	5906580	Revenue	1MH51	Ind Home Per Care PD M	3,366.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 MERIT HOME CARE SERVICES	5906580	Revenue	1MK51	Ind Home-Per Care LD M	1,135.75
Environment & Regeneration	Allendale Building	Supplies & Services		41438 METALPOINT LTD	5893102	Revenue	1KM1W	VOIDS 2.5 WEST K	255.14
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41452 METTA CONSTRUCTION	5923262	Capital	2N101	Capital Grants K	11,325.00
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		41442 MF COMMICATIONS (UK) LLP	5910458	Revenue	1DE50	i6- Charlotte Square NEC K	409.90
Environment & Regeneration	Allendale Building	Supplies & Services		41449 MH SOUTHERN & CO LTD	5875950	Revenue	3KIMD	Other Stores Stock Account K	268.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41452 MIDDLESBROUGH BOROUGH COUNCIL	5921904	Revenue	1MM20	Ind Res Care MH M	1,992.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 MILLDENE	5900221	Revenue	1MG10	Ind Nursing Care Elderly M	-972.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 MILLDENE	5900221	Revenue	1MM10	Ind Nursing Care MH M	-835.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 MILLDENE	5900221	Revenue	1MG10	Ind Nursing Care Elderly M	6,232.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 MILLDENE	5900221	Revenue	1MM10	Ind Nursing Care MH M	4,724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 MILLDENE	5900221	Revenue	3WH77	Free Nursing Care Com Care M	3,239.36
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 MILLDENE	5900360	Revenue	3WH78	Fre Nursing Care Out Of Area M	878.32
Childrens Services	Educ Fossway S/Start	Third Party Payments		41442 MILLERS DENE DAY CARE	5894268	Revenue	1E711	Walkergate CC-PREV SF EEC E	6,969.92
Chief Executives	Social Services-Care Support	Supplies & Services		41445 MILLIN CENTRE	5915827	Revenue	1FC40	Cee Central Team F	8,395.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41453 MILLIN CENTRE	5923743	Revenue	1KN21	Elswick Ward F	3,030.31
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 MILTON LODGE	5911232	Revenue	1MK20	Ind Res Care LD M	3,675.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 MINSTER PATHWAYS LTD	5900261	Revenue	1MH20	Ind Res Care PD M	-730.76
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 MINSTER PATHWAYS LTD	5900261	Revenue	1MH20	Ind Res Care PD M	4,660.00
Chief Executives	NS: Asset Man	Premises		41445 MIS ENVIROMENTAL LTD	5905433	Revenue	1DY48	Cross Street F	700.00
Childrens Services	NS: Asset Man	Premises		41431 MIS ENVIROMENTAL LTD	5893134	Revenue	1E465	Willow Avenue Community C C PE	120.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure		41432 MIS ENVIROMENTAL LTD	5882866	Capital	2DP02	Devt Capital CC K	3,850.00
Environment & Regeneration	NS: Asset Man	Premises		41431 MIS ENVIROMENTAL LTD	5893134	Revenue	1DE49	i4- Quayside NEC K	120.00
Environment & Regeneration	NS: Asset Man	Premises		41431 MIS ENVIROMENTAL LTD	5893134	Revenue	1KL61	Parks R&M K	120.00
Environment & Regeneration	NS: Asset Man	Premises		41453 MIS ENVIROMENTAL LTD	5903081	Revenue	1KTDX	City Design Income K	1,540.00
Environment & Regeneration	NS: Asset Man	Premises		41453 MIS ENVIROMENTAL LTD	5904516	Revenue	1KEWH	Jesmond Dene Depot K	420.00
Environment & Regeneration	NS: Asset Man	Supplies & Services		41446 MIS ENVIROMENTAL LTD	5904620	Revenue	1KR5E	Gas Serv East K	370.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	28/06/2013	MIS ENVIROMENTAL LTD	5908737	Revenue	1KBM0	Public & Educ O/H K	400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41446 MIS ENVIROMENTAL LTD	5904626	Revenue	1KBM0	Public & Educ O/H K	450.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/06/2013	MIS ENVIROMENTAL LTD	5908915	Revenue	1KBRM	Sub Contractors R & M K	3,645.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/06/2013	MIS ENVIROMENTAL LTD	5904628	Revenue	1KR5E	Gas Serv East K	300.00
HRA	HRA Planning QS	Premises	07/06/2013	MIS ENVIROMENTAL LTD	5887727	Revenue	1HASP	Responsive Service&Plant MainH	28,055.00
HRA	HRA Planning QS	Premises		41453 MIS ENVIROMENTAL LTD	5915876	Revenue	1HASP	Responsive Service&Plant MainH	7,520.00
HRA	HRA Planning QS	Premises		41452 MIS ENVIROMENTAL LTD	5903662	Revenue	1HASP	Responsive Service&Plant MainH	6,020.00
HRA	HRA Planning QS	Premises		41444 MIS ENVIROMENTAL LTD	5903051	Revenue	1HASP	Responsive Service&Plant MainH	5,410.00
Childrens Services	Educ Perf Mon	Supplies & Services		41439 MISCO	5908916	Revenue	1.00E+217	Learning Development Imp TeamE	588.17
HRA	HRA IT/Ngate	Supplies & Services		41437 MISCO	5892049	Revenue	1HC04	HRA ICT Engagement H	294.48
HRA	HRA IT/Ngate	Supplies & Services		41439 MISCO	5887715	Revenue	1HC04	HRA ICT Engagement H	289.98
HRA	HRA IT/Ngate	Supplies & Services		41449 MISCO	5915854	Revenue	1HC04	HRA ICT Engagement H	453.67
Chief Executives	CD - Mansion House	Supplies & Services		41451 MOLSON COORS BREWING COMPANY	5920494	Revenue	1FN02	Mansion House F	455.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41450 MOLSON COORS BREWING COMPANY	5891970	Revenue	1KF08	GOSFORTH CIVIC K	566.86
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41439 MOLSON COORS BREWING COMPANY	5906342	Revenue	1KL3D	Cityhall Catering K	1,056.20
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41453 MOLSON COORS BREWING COMPANY	5906681	Revenue	1KL3D	Cityhall Catering K	1,599.70
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41451 MOLSON COORS BREWING COMPANY	5906635	Revenue	1KF08	GOSFORTH CIVIC K	1,022.34
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41431 MOLSON COORS BREWING COMPANY	5853327	Revenue	1KF08	GOSFORTH CIVIC K	299.64
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41446 MOLSON COORS BREWING COMPANY	5916479	Revenue	1KF08	GOSFORTH CIVIC K	345.12
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41430 MOLSON COORS BREWING COMPANY	5891917	Revenue	1KF07	BANQUETING SUITE K	839.07
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41450 MOLSON COORS BREWING COMPANY	5920492	Revenue	1KF07	BANQUETING SUITE K	1,620.16
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41450 MOLSON COORS BREWING COMPANY	5920493	Revenue	1KF08	GOSFORTH CIVIC K	424.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41450 MOLSON COORS BREWING COMPANY	5920495	Revenue	1KF07	BANQUETING SUITE K	672.99
Environment & Regeneration	Invoice	Supplies & Services		41430 MOLSON COORS BREWING COMPANY	5895407	Revenue	1KL3D	Cityhall Catering K	2,201.92
Adult & Culture	Adult Serv Finance	Third Party Payments		41429 MOMENTUM	5898698	Revenue	1MH50	Ind Home Spot Pur PD M	436.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41435 MOMENTUM	5877072	Revenue	1MH50	Ind Home Spot Pur PD M	790.20
Adult & Culture	Adult Serv Finance	Third Party Payments		41435 MOMENTUM	5886351	Revenue	1MH50	Ind Home Spot Pur PD M	799.20
Adult & Culture	Adult Serv Finance	Third Party Payments		41435 MOMENTUM	5895543	Revenue	1MH50	Ind Home Spot Pur PD M	266.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41435 MOMENTUM	5900054	Revenue	1MH50	Ind Home Spot Pur PD M	479.20
Adult & Culture	Adult Serv Finance	Third Party Payments		41435 MOMENTUM	5900055	Revenue	1MH50	Ind Home Spot Pur PD M	558.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41435 MOMENTUM	5900522	Revenue	1MH50	Ind Home Spot Pur PD M	1,547.30
Adult & Culture	Adult Serv Finance	Third Party Payments		41435 MOMENTUM	5900597	Revenue	1MH50	Ind Home Spot Pur PD M	756.20
Adult & Culture	Adult Serv Finance	Third Party Payments		41443 MOMENTUM	5911916	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,348.63



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 MOMENTUM	5910247	Revenue	1MH50	Ind Home Spot Pur PD M	1,116.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41451 MOMENTUM	5920879	Revenue	1MH50	Ind Home Spot Pur PD M	754.70
Adult & Culture	Adult Serv Finance	Third Party Payments		41451 MOMENTUM	5920880	Revenue	1MG50	Ind Home Spot Pur Elderly M	452.60
Adult & Culture	Adult Serv Finance	Third Party Payments		41451 MOMENTUM	5920881	Revenue	1MH50	Ind Home Spot Pur PD M	1,267.55
Adult & Culture	Adult Serv Finance	Third Party Payments		41451 MOMENTUM	5920882	Revenue	1MH50	Ind Home Spot Pur PD M	843.50
Adult & Culture	Adult Serv Finance	Third Party Payments		41451 MOMENTUM	5920883	Revenue	1MH50	Ind Home Spot Pur PD M	522.50
Adult & Culture	Adult Serv Finance	Third Party Payments		41451 MOMENTUM	5920884	Revenue	1MG50	Ind Home Spot Pur Elderly M	458.80
Adult & Culture	Adult Serv Finance	Third Party Payments		41451 MOMENTUM	5920885	Revenue	1MH50	Ind Home Spot Pur PD M	493.60
Adult & Culture	Adult Serv Finance	Third Party Payments		41451 MOMENTUM	5920886	Revenue	1MH50	Ind Home Spot Pur PD M	912.80
Adult & Culture	Adult Serv Finance	Third Party Payments		41451 MOMENTUM	5920887	Revenue	1MH50	Ind Home Spot Pur PD M	783.80
Adult & Culture	Adult Serv Finance	Third Party Payments		41428 MOMENTUM	5896310	Revenue	1MH50	Ind Home Spot Pur PD M	429.60
Adult & Culture	Adult Serv Finance	Third Party Payments		41428 MOMENTUM	5897244	Revenue	1MH50	Ind Home Spot Pur PD M	1,042.60
Adult & Culture	Adult Serv Finance	Third Party Payments		41428 MOMENTUM	5897271	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,123.20
Adult & Culture	Adult Serv Finance	Third Party Payments		41453 MOMENTUM	5923956	Revenue	1MH50	Ind Home Spot Pur PD M	398.50
Adult & Culture	Adult Serv Finance	Third Party Payments		41453 MOMENTUM	5923957	Revenue	1MH50	Ind Home Spot Pur PD M	739.60
Adult & Culture	Adult Serv Finance	Third Party Payments		41453 MOMENTUM	5923958	Revenue	1MH50	Ind Home Spot Pur PD M	1,210.60
Adult & Culture	Adult Serv Finance	Third Party Payments		41453 MOMENTUM	5923959	Revenue	1MH50	Ind Home Spot Pur PD M	950.40
Adult & Culture	Adult Serv Finance	Third Party Payments		41453 MOMENTUM	5924041	Revenue	1MH50	Ind Home Spot Pur PD M	415.40
Adult & Culture	Adult Serv Finance	Third Party Payments		41453 MOMENTUM	5924042	Revenue	1MH50	Ind Home Spot Pur PD M	977.65
Adult & Culture	Adult Serv Finance	Third Party Payments		41453 MOMENTUM	5924043	Revenue	1MH50	Ind Home Spot Pur PD M	1,264.80
Adult & Culture	Adult Serv Finance	Third Party Payments		41453 MOMENTUM	5924264	Revenue	1MH50	Ind Home Spot Pur PD M	424.70
Adult & Culture	Adult Serv Finance	Third Party Payments		41453 MOMENTUM	5924265	Revenue	1MH50	Ind Home Spot Pur PD M	316.25
Adult & Culture	Adult Serv Finance	Third Party Payments		41452 MOMENTUM	5922912	Revenue	1MH50	Ind Home Spot Pur PD M	2,365.40
Adult & Culture	Adult Serv Finance	Third Party Payments		41452 MOMENTUM	5922913	Revenue	1MH50	Ind Home Spot Pur PD M	375.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41428 MOMENTUM SKILLS	5898428	Revenue	1MH90	Grants To Vol Orgs PD M	4,000.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41428 MOMENTUM SKILLS	5898429	Revenue	1MH90	Grants To Vol Orgs PD M	4,000.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41428 MOMENTUM SKILLS	5898430	Revenue	1MH90	Grants To Vol Orgs PD M	8,000.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41431 MOMENTUM SKILLS	5902525	Revenue	1MH90	Grants To Vol Orgs PD M	12,000.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41453 MONKCHESTER COMMUNITY ASSOCIATION	5923747	Revenue	1KN63	Walker Ward F	4,000.00
Adult & Culture	AS - Learning City	Supplies & Services		41443 MONKCHESTER NURSERY FAMILY CENTRE	5911012	Revenue	1EA39	Family Literacy & Numeracy M	486.00
Childrens Services	Educ Families Info	Supplies & Services		41439 MONKCHESTER NURSERY FAMILY CENTRE	5904685	Revenue	1EEP5	2Yr Old Learning & Childcare E	5,028.17
Childrens Services	Educ School Planning	Supplies & Services		41449 MOORE INSIGHT LTD	5918674	Revenue	1MB15	Newcastle Safeguarding Board E	657.71
Environment & Regeneration	Allendale Building	Supplies & Services		41428 MOORES FURNITURE GROUP LTD	5893975	Revenue	1KM1W	VOIDS 2.5 WEST K	286.02
Environment & Regeneration	Allendale Building	Supplies & Services		41428 MOORES FURNITURE GROUP LTD	5893976	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	279.12
Environment & Regeneration	Allendale Building	Supplies & Services		41428 MOORES FURNITURE GROUP LTD	5893978	Revenue	1KM1W	VOIDS 2.5 WEST K	490.85
Environment & Regeneration	Allendale Building	Supplies & Services		41428 MOORES FURNITURE GROUP LTD	5893979	Revenue	1KM1E	VOIDS 2.5 EAST K	365.66
Environment & Regeneration	Allendale Building	Supplies & Services		03/06/2013 MOORES FURNITURE GROUP LTD	5894052	Revenue	1KM1W	VOIDS 2.5 WEST K	289.21
Environment & Regeneration	Allendale Building	Supplies & Services		21/06/2013 MOORES FURNITURE GROUP LTD	5853270	Revenue	1KM1W	VOIDS 2.5 WEST K	336.07
Environment & Regeneration	Allendale Building	Supplies & Services		41446 MOORES FURNITURE GROUP LTD	5916444	Revenue	1KM1W	VOIDS 2.5 WEST K	396.05
Environment & Regeneration	Allendale Building	Supplies & Services		21/06/2013 MOORES FURNITURE GROUP LTD	5916445	Revenue	1KM1W	VOIDS 2.5 WEST K	357.58
Environment & Regeneration	Allendale Building	Supplies & Services		41446 MOORES FURNITURE GROUP LTD	5916446	Revenue	1KM1W	VOIDS 2.5 WEST K	461.41
Environment & Regeneration	Allendale Building	Supplies & Services		41446 MOORES FURNITURE GROUP LTD	5916447	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	310.29
Environment & Regeneration	Allendale Building	Supplies & Services		41446 MOORES FURNITURE GROUP LTD	5916448	Revenue	1KM1W	VOIDS 2.5 WEST K	373.45
Environment & Regeneration	Allendale Building	Supplies & Services		41446 MOORES FURNITURE GROUP LTD	5916449	Revenue	1KM1W	VOIDS 2.5 WEST K	287.68
Environment & Regeneration	Allendale Building	Supplies & Services		41446 MOORES FURNITURE GROUP LTD	5916450	Revenue	1KM1E	VOIDS 2.5 EAST K	287.50
Environment & Regeneration	Allendale Building	Supplies & Services		21/06/2013 MOORES FURNITURE GROUP LTD	5916451	Revenue	1KM1E	VOIDS 2.5 EAST K	455.00
Environment & Regeneration	Allendale Building	Supplies & Services		21/06/2013 MOORES FURNITURE GROUP LTD	5916466	Revenue	1KM1E	VOIDS 2.5 EAST K	261.87
Environment & Regeneration	Allendale Building	Supplies & Services		41446 MOORES FURNITURE GROUP LTD	5916477	Revenue	1KM1E	VOIDS 2.5 EAST K	561.32
Environment & Regeneration	Allendale Building	Supplies & Services		24/06/2013 MOORES FURNITURE GROUP LTD	5762605	Revenue	1KM1E	VOIDS 2.5 EAST K	436.89
Environment & Regeneration	Allendale Building	Supplies & Services		24/06/2013 MOORES FURNITURE GROUP LTD	5787124	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	449.79
Environment & Regeneration	Allendale Building	Supplies & Services		41449 MOORES FURNITURE GROUP LTD	5788691	Revenue	1KM1E	VOIDS 2.5 EAST K	290.93
Environment & Regeneration	Allendale Building	Supplies & Services		24/06/2013 MOORES FURNITURE GROUP LTD	5790663	Revenue	1KM1E	VOIDS 2.5 EAST K	440.65
Environment & Regeneration	Allendale Building	Supplies & Services		41449 MOORES FURNITURE GROUP LTD	5790664	Revenue	1KM1E	VOIDS 2.5 EAST K	394.56
Environment & Regeneration	Allendale Building	Supplies & Services		24/06/2013 MOORES FURNITURE GROUP LTD	5795311	Revenue	1KM1E	VOIDS 2.5 EAST K	538.50
Environment & Regeneration	Allendale Building	Supplies & Services		41449 MOORES FURNITURE GROUP LTD	5795313	Revenue	1KM1E	VOIDS 2.5 EAST K	364.68
Environment & Regeneration	Allendale Building	Supplies & Services		24/06/2013 MOORES FURNITURE GROUP LTD	5795318	Revenue	1KM1E	VOIDS 2.5 EAST K	469.82
Environment & Regeneration	Allendale Building	Supplies & Services		41449 MOORES FURNITURE GROUP LTD	5795327	Revenue	1KM1W	VOIDS 2.5 WEST K	383.16
Environment & Regeneration	Allendale Building	Supplies & Services		24/06/2013 MOORES FURNITURE GROUP LTD	5795328	Revenue	1KM1W	VOIDS 2.5 WEST K	383.16
Environment & Regeneration	Allendale Building	Supplies & Services		41449 MOORES FURNITURE GROUP LTD	5813982	Revenue	1KM1E	VOIDS 2.5 EAST K	506.29
Environment & Regeneration	Allendale Building	Supplies & Services		41449 MOORES FURNITURE GROUP LTD	5814018	Revenue	1KM1E	VOIDS 2.5 EAST K	342.24
Environment & Regeneration	Allendale Building	Supplies & Services		41449 MOORES FURNITURE GROUP LTD	5814019	Revenue	1KM1E	VOIDS 2.5 EAST K	316.81
Environment & Regeneration	Allendale Rd	Supplies & Services		41446 MOORES FURNITURE GROUP LTD	5914789	Revenue	3KIMD	Other Stores Stock Account K	436.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41446 MOORES FURNITURE GROUP LTD	5914812	Revenue	3KIMD	Other Stores Stock Account K	276.00
Environment & Regeneration	Allendale Rd	Supplies & Services		21/06/2013 MOORES FURNITURE GROUP LTD	5916482	Revenue	1KM1W	VOIDS 2.5 WEST K	258.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 MOORFIELD HOUSE	5900222	Revenue	1MG10	Ind Nursing Care Elderly M	639.98
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		04/06/2013 MOORFIELD HOUSE	5900222	Revenue	1MG20	Ind Res Care Elderly M	-598.44

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	MOORFIELD HOUSE	5900222	Revenue	1MG10	Ind Nursing Care Elderly M	4,110.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	MOORFIELD HOUSE	5900222	Revenue	1MG20	Ind Res Care Elderly M	1,904.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	MOORFIELD HOUSE	5900222	Revenue	3WH77	Free Nursing Care Com Care M	1,483.67
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 MOORFIELD HOUSE	5900222	Revenue	3WH93	Continuing Care M	14,493.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	MOORFIELD HOUSE	5900361	Revenue	3WH71	Free Nursing Care Self FunderM	439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	MOORFIELD HOUSE	5900361	Revenue	3WH78	Fre Nursing Care Out Of Area M	439.16
Childrens Services	Educ Families Info	Supplies & Services	10/06/2013	MOORSIDE PLAYGROUP	5904686	Revenue	1EEP5	2Yr Old Learning & Childcare E	977.70
Childrens Services	Educ North Moor Sure S	Supplies & Services	24/06/2013	MOTHERCARE	5908771	Revenue	1EED1	North Moor CC Central Costs E	339.84
Adult & Culture	Social Services	Supplies & Services	17/06/2013	MPH ACCESSIBLE MEDIA	5909785	Revenue	1MH91	Deaf & HOH Support PD M	452.16
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41439 MURRAY HEINING FALCD	5909050	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	432.00
Chief Executives	Invoice	Supplies & Services		41443 MYKNOWLEDGEMAP	5911823	Revenue	1FP50	TRAINING UNIT F	26,000.00
Adult & Culture	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1DF32	City Centre Tic M	393.11
Adult & Culture	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1EJ62	Cruddas Park Branch Library M	197.63
Adult & Culture	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1MG23	Harehills M	798.87
Adult & Culture	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1MG25	Lewcock House M	2,618.40
Adult & Culture	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1MM23	Community MH (prev. Scrogg) M	50.30
Adult & Culture	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1MP12	MESMAC M	114.32
Adult & Culture	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1MW03	Capabilities M	465.25
Adult & Culture	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1MX01	Welford Centre M	932.58
Adult & Culture	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1MG22	Chirton House M	464.94
Adult & Culture	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1MR58	Transport Function M	321.29
Adult & Culture	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1MG63	Minorities Day Centre M	1,752.30
Adult & Culture	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1EJ44	Jesmond Branch Library M	224.68
Adult & Culture	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1EJ63	Denton Burn Branch Library M	237.75
Adult & Culture	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1EJ54	Walker Branch Library M	342.55
Adult & Culture	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1EJ66	Fenham Branch Library M	306.93
Adult & Culture	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1EJ71	Blakelaw Branch Library M	301.16
Chief Executives	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1DQ98	S&M Pendower Hall F	147.20
Chief Executives	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1DR03	Grainger Market F	487.90
Chief Executives	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1DT15	Chillingham Rd Ind Est F	322.55
Chief Executives	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1DV01	1 Charlotte Square F	152.53
Chief Executives	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1DV10	Anderson House F	1,035.45
Chief Executives	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1V075	Guildhall F	259.85
Chief Executives	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1FRAK	Sherrif Leas F	1,188.35
Chief Executives	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1FRAE	Shieldfield F	2,306.35
Chief Executives	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1FRAP	Area West Regen Centre F	319.40
Chief Executives	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1DZ05	Cruddas Park Shops F	15.90
Chief Executives	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1DT04	Wincomblee Workshops F	15.90
Chief Executives	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1DV05	Jesmond Road Offices F	284.68
Chief Executives	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1FRAM	Brian Roycroft F	252.36
Chief Executives	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1FRAF	Walker SS F	513.90
Chief Executives	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1DQ9R	S&M Jesmond Vale F	79.49
Chief Executives	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1DY61	Jesmond Rd Cemetery F	16.72
Chief Executives	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1DZ20	Fawdon Park House Shops 6601 F	201.57
Chief Executives	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1FRAJ	Cruddas Park SS F	855.61
Chief Executives	CD - Corporate Services NOR	Supplies & Services	10/06/2013	N POWER NORTHERN LTD	5896893	Revenue	1FN02	Mansion House F	2,044.74
Childrens Services	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1E31B	PFI Full Services E	2,171.88
Childrens Services	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1E462	Dunstanburgh Rd Comm C C P E	228.44
Childrens Services	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1E463	Ryehill Community C C P E	586.96
Childrens Services	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1EEB1	C&B CC Central Costs E	347.07
Childrens Services	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1EM10	Youth Offending Team E	800.92
Childrens Services	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1MC41	Cheviot View E	594.03
Childrens Services	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1E459	Cruddas PK Early Years CentreE	318.74
Childrens Services	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1EEH1	NBH CC Central Costs E	378.62
Childrens Services	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1EPEA	Galafield E	481.87
Childrens Services	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1EPYH	Mill Lane Youth Centre E	80.31
Childrens Services	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1E371	Benfield Sports-Partner Cont E	1,965.85
Childrens Services	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1.00E+254	Linhope PRU E	684.83
Childrens Services	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1.00E+217	Learning Development Imp TeamE	1,147.97
Childrens Services	Childrens Services Support	Premises		41453 N POWER NORTHERN LTD	5924421	Revenue	1MC05	Slatyford Lane Childrens UnitE	321.52
Environment & Regeneration	E&R Parking Services	Premises		41439 N POWER NORTHERN LTD	5908787	Revenue	1V204	Car Parking Infrastructure K	1,156.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	17/06/2013	N POWER NORTHERN LTD	5909438	Revenue	1KE03	Unclassified Road MaintenanceK	446.99
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	11/06/2013	N POWER NORTHERN LTD	5906355	Revenue	1KE03	Unclassified Road MaintenanceK	509.90
Environment & Regeneration	Highways	Premises		41446 N POWER NORTHERN LTD	5916604	Revenue	1KE03	Unclassified Road MaintenanceK	5,671.11
Environment & Regeneration	Highways	Premises		41446 N POWER NORTHERN LTD	5916652	Revenue	1KE03	Unclassified Road MaintenanceK	3,968.32
Environment & Regeneration	Highways	Premises		41446 N POWER NORTHERN LTD	5916655	Revenue	1KE03	Unclassified Road MaintenanceK	4,728.00

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises		41446 N POWER NORTHERN LTD	5916673	Revenue	1KE03	Unclassified Road MaintenanceK	4,575.49
Environment & Regeneration	Highways	Premises	21/06/2013	N POWER NORTHERN LTD	5916685	Revenue	1KE03	Unclassified Road MaintenanceK	3,840.32
Environment & Regeneration	Highways	Premises	21/06/2013	N POWER NORTHERN LTD	5916727	Revenue	1KE03	Unclassified Road MaintenanceK	5,488.16
Environment & Regeneration	NS: Energy	Premises	10/06/2013	N POWER NORTHERN LTD	5904419	Revenue	1V204	Car Parking Infrastructure K	1,050.02
Environment & Regeneration	NS: Energy	Premises	10/06/2013	N POWER NORTHERN LTD	5904491	Revenue	1V204	Car Parking Infrastructure K	1,067.06
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1KELA	Traffic Sig General Oh K	98.36
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1KEMF	Street Lighting PFI K	315.67
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1KEWC	Condercum Road Depot K	1,163.99
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1KEWD	Rothbury Terrace Depot K	918.73
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1KEWH	Jesmond Dene Depot K	755.70
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1KEWL	Leazes Lane Depot K	189.46
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1KEWQ	Sandhills Depot K	149.67
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1KEYV	Carbon Management Programme K	6.46
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1KF08	GOSFORTH CIVIC K	607.96
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1KL26	Montagu Full Service K	784.35
Environment & Regeneration	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1KL2F	Scotswood SC K	341.16
Environment & Regeneration	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1KL40	Heaton Complex K	1,349.26
Environment & Regeneration	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1KL41	West Denton Comm Assoc K	898.65
Environment & Regeneration	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1KL6F	Benwell Nature Park K	119.51
Environment & Regeneration	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1VH07	Byker Trust Heating Costs K	938.09
Environment & Regeneration	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1KL6M	Ouseburn Park K	1,342.58
Environment & Regeneration	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1KL6C	Leazes Park K	169.28
Environment & Regeneration	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1KL60	Parks K	1,832.64
Environment & Regeneration	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1V132	Quayside MSCP Running Costs K	2,598.15
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1DE51	John Buddle Business Village K	1,194.93
Environment & Regeneration	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1KL6H	Tyne Riverside Country Park K	380.02
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1KL2C	Gibson St K	723.54
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1KTC3	Contracts K	44.19
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1KEWR	12 Hawick Cres Depot Costs K	29.83
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	203.63
Environment & Regeneration	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1V115	Dean Street Multi Storey. K	956.76
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1V108	Manors Multi Storey K	1,366.17
Environment & Regeneration	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1V109	Eldon Square Multi Storey K	2,377.69
Environment & Regeneration	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1V114	Eldon Gardens Multi Storey K	2,816.20
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises		41435 N POWER NORTHERN LTD	5886385	Revenue	1DE49	i4- Quayside NEC K	1,641.11
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises		41435 N POWER NORTHERN LTD	5902944	Revenue	1DE49	i4- Quayside NEC K	1,673.71
Environment & Regeneration	Invoice	Premises		41449 N POWER NORTHERN LTD	5919039	Revenue	1DE48	i8 - Lynwood NEC K	549.00
Environment & Regeneration	EEC U/Design	Premises		41435 N POWER NORTHERN LTD	5902966	Revenue	1V073	Historic Monumnets K	777.71
HRA	NS: Energy	Premises	14/06/2013	N POWER NORTHERN LTD	5908900	Revenue	1HR01	HRA Comm Areas-Citywide H	7,785.12
HRA	NS: Energy	Premises	24/06/2013	N POWER NORTHERN LTD	5919290	Revenue	1HR01	HRA Comm Areas-Citywide H	1,206.28
HRA	NS: Energy	Premises	24/06/2013	N POWER NORTHERN LTD	5919364	Revenue	1HR01	HRA Comm Areas-Citywide H	4,964.43
HRA	NS: Energy	Premises		41449 N POWER NORTHERN LTD	5919400	Revenue	1HR01	HRA Comm Areas-Citywide H	8,046.62
HRA	NS: Energy	Premises	24/06/2013	N POWER NORTHERN LTD	5919405	Revenue	1HR01	HRA Comm Areas-Citywide H	379.30
HRA	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1HGA1	D.H - Byker H	2,922.14
HRA	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	5,202.18
HRA	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	10.32
HRA	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1HP01	Comm. Centres - Citywide H	278.75
HRA	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1HR01	HRA Comm Areas-Citywide H	17,672.25
HRA	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1HRA6	HRA - Surplus Properties H	451.35
HRA	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	3,094.63
HRA	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1HL01	HRA Concierge-Citywide H	1,585.25
HRA	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1HV01	HRA Advisory Services-CitywidH	138.54
HRA	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1HE42	HRA Gosforth NHD Office H	329.57
HRA	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	384.57
HRA	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1HGA6	D.H - St Annes H	871.88
HRA	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1HP93	COMM. CENTRES - N/B/H H	605.62
HRA	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1,639.02
HRA	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1HN03	HRA North Kenton Hostel H	1,077.20
HRA	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1HE32	HRA Shieldfield NHD Office H	675.17
HRA	Utilities	Premises		41446 N POWER NORTHERN LTD	5913997	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	379.39
HRA	Utilities	Premises	21/06/2013	N POWER NORTHERN LTD	5913997	Revenue	1HE81	HRA Cruddas PK NHD Office H	742.40
Environment & Regeneration	Highways	Supplies & Services	04/06/2013	NAL LTD	5894229	Revenue	3KIMF	Highways Stock Account K	359.03
Environment & Regeneration	Highways	Supplies & Services	10/06/2013	NAL LTD	5895143	Revenue	3KIMF	Highways Stock Account K	7,950.00
Environment & Regeneration	Highways	Supplies & Services	10/06/2013	NAL LTD	5895144	Revenue	1KELA	Traffic Sig General Oh K	96.33
Environment & Regeneration	Highways	Supplies & Services	10/06/2013	NAL LTD	5895144	Revenue	3KIMF	Highways Stock Account K	2,607.06
Environment & Regeneration	Highways	Supplies & Services	03/06/2013	NAL LTD	5893980	Revenue	1KELA	Traffic Sig General Oh K	289.18

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	13/06/2013	NAL LTD	5890270	Revenue	1KEMC	HIGHWAYS OVERHEADS K	45.00
Environment & Regeneration	Highways	Supplies & Services	13/06/2013	NAL LTD	5890270	Revenue	3KIMF	Highways Stock Account K	1,835.04
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	03/06/2013	NATIONAL FOSTERING AGENCY	5898736	Revenue	1MC22	IND Sector Foster Carer CostsE	4,480.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments		41428 NATIONAL FOSTERING AGENCY	5898737	Revenue	1MC22	IND Sector Foster Carer CostsE	13,680.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	21/06/2013	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5904442	Revenue	1KR5E	Gas Serv East K	676.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	21/06/2013	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5904488	Revenue	1KR5E	Gas Serv East K	676.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	19/06/2013	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5904443	Revenue	1KM1W	VOIDS 2.5 WEST K	739.60
Adult & Culture	Social Services	Current Liabilities	04/06/2013	NCC CORPORATE APPOINTEESHIPS A/C	5890633	Revenue	4WX32	Patients Property Suspense M	262.00
Adult & Culture	Social Services	Current Liabilities	10/06/2013	NCC CORPORATE APPOINTEESHIPS A/C	5902922	Revenue	4WX32	Patients Property Suspense M	400.62
Adult & Culture	Social Services	Supplies & Services	12/06/2013	NCC CORPORATE APPOINTEESHIPS A/C	5907663	Revenue	1MR60	Payments and Income M	384.20
Adult & Culture	Cityworks Training & Dev	Supplies & Services	05/06/2013	NCC GROUP SECURE TEST LTD	5901985	Revenue	1EJ12	ICT M	1,125.00
Adult & Culture	AS - Learning City	Supplies & Services	10/06/2013	NCFE	5886380	Revenue	1EA15	Newcastle City Learning M	528.00
Adult & Culture	AS - Learning City	Supplies & Services	10/06/2013	NCFE	5887203	Revenue	1EA15	Newcastle City Learning M	441.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	20/06/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5915717	Revenue	1EEJ7	Newburn Childrens Centre E	4,779.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	20/06/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5915717	Revenue	1EEK6	Denton Westerhope Chldrn CentE	6,637.50
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	20/06/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5915717	Revenue	1EEK5	Westerhope Childrens Centre E	2,389.50
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	20/06/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5915717	Revenue	1EEH1	NBH CC Central Costs E	7,965.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	20/06/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5915717	Revenue	1EEL1	Lemington Childrens Centre E	4,779.00
Adult & Culture	Social Services	Supplies & Services		41443 NDATA UK LTD	5905354	Revenue	1MR24	Performance Management M	395.97
Childrens Services	Schools Payment Agency	Supplies & Services		41432 NEETA	5903768	Revenue	1.00E+254	Linhope PRU E	306.00
Childrens Services	Schools Payment Agency	Supplies & Services	07/06/2013	NEETA	5903769	Revenue	1.00E+254	Linhope PRU E	618.00
Adult & Culture	Library Admin	Supplies & Services		41452 NEOPOST FINANCE LTD	5922810	Revenue	1EJ01	Administration M	488.17
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	06/06/2013	NEOPOST FINANCE LTD	5903079	Revenue	1KTC1	Liasion K	435.82
Environment & Regeneration	EEC Licensing	Supplies & Services	11/06/2013	NEOPOST LTD	5906818	Revenue	1D521	Hackney Carriage & Privte HreK	1,000.00
Chief Executives	CD - Corporate Services NOR	Supplies & Services		41436 NEOPOST-CREDIFON ACCOUNTS	5907459	Revenue	1FG03	Central Post Room F	15,000.00
Chief Executives	CD - Corporate Services NOR	Supplies & Services	12/06/2013	NEOPOST-CREDIFON ACCOUNTS	5907472	Revenue	1FG03	Central Post Room F	15,000.00
Chief Executives	CD - Democratic Service	Supplies & Services	11/06/2013	NEOPOST-CREDIFON ACCOUNTS	5906820	Revenue	1FG03	Central Post Room F	15,000.00
Environment & Regeneration	E&R Parking Services	Transport	11/06/2013	NETWORK TICKETING LTD	5906543	Revenue	1V301	Travel Office Travel Passes K	1,923.07
Adult & Culture	Adult Serv Finance	Third Party Payments		41435 NEURO PARTNERS LTD	5886319	Revenue	1MM50	Ind Home - Spot Pur MH M	290.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 NEURO PARTNERS LTD	5909530	Revenue	1MH50	Ind Home Spot Pur PD M	464.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 NEURO PARTNERS LTD	5909630	Revenue	1MH50	Ind Home Spot Pur PD M	2,030.00
Adult & Culture	Adult Serv Finance	Third Party Payments	12/06/2013	NEURO PARTNERS LTD	5907239	Revenue	1MH50	Ind Home Spot Pur PD M	464.00
Adult & Culture	Adult Serv Finance	Third Party Payments	27/06/2013	NEURO PARTNERS LTD	5922898	Revenue	1MH50	Ind Home Spot Pur PD M	406.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41436 NEURO PARTNERS LTD	5906275	Revenue	1MM50	Ind Home - Spot Pur MH M	290.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41450 NEURO PARTNERS LTD	5920448	Revenue	1MH50	Ind Home Spot Pur PD M	9,813.75
Adult & Culture	Invoice	Third Party Payments		41429 NEURO PARTNERS LTD	5898713	Revenue	1MH50	Ind Home Spot Pur PD M	7,851.00
Environment & Regeneration	Highways	Supplies & Services	18/06/2013	NEUTRONICS	5894272	Revenue	1KELL	Traffic Sig Gateshead Rech K	260.00
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	NEUTRONICS	5921348	Revenue	1KELA	Traffic Sig General Oh K	2,400.00
Adult & Culture	Social Services	Current Liabilities	14/06/2013	NEW BEGINNINGS (N.E.) LTD	5890660	Revenue	4WX32	Patients Property Suspense M	832.52
Adult & Culture	Social Services	Current Liabilities		41439 NEW BEGINNINGS (N.E.) LTD	5890676	Revenue	4WX32	Patients Property Suspense M	1,184.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013	NEW BEGINNINGS (N.E.) LTD	5906559	Revenue	1MK50	Ind Supported Living LD M	-11,458.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	NEW BEGINNINGS (N.E.) LTD	5906559	Revenue	1MK50	Ind Supported Living LD M	280,631.47
Adult & Culture	Social Services-Care Support	Third Party Payments		41439 NEW BEGINNINGS (NORTH EAST) LTD	5908983	Revenue	1MX51	SP Block Subsidy M	26,164.56
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	NEW LEAF SUPPORTING INDEPENDENCE	5908976	Revenue	1MX51	SP Block Subsidy M	1,418.88
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	NEW LEAF SUPPORTING INDEPENDENCE	5908976	Revenue	1MX50	SP Block Gross M	7,992.60
City Services	CD - Legal Services	Supplies & Services	25/06/2013	NEW PARK COURT CHAMBERS	5920625	Revenue	1CR01	REVENUES MANAGEMENT C	692.20
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	NEW PROSPECTS ASSOCIATION LTD	5909000	Revenue	1MX51	SP Block Subsidy M	3,618.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013	NEW PROSPECTS ASSOCIATION LTD	5906569	Revenue	1MK50	Ind Supported Living LD M	-1,115.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013	NEW PROSPECTS ASSOCIATION LTD	5906602	Revenue	1MK54	Dom Care Own Tenancy LD M	-291.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	NEW PROSPECTS ASSOCIATION LTD	5906569	Revenue	1MK50	Ind Supported Living LD M	38,972.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 NEW PROSPECTS ASSOCIATION LTD	5906602	Revenue	1MK54	Dom Care Own Tenancy LD M	6,691.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	NEW PROSPECTS ASSOCIATION LTD	5906602	Revenue	1MK55	Dom Care Family/Carer LD M	15,817.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	NEW PROSPECTS ASSOCIATION LTD	5906602	Revenue	1MM51	Ind Home-Per Care MH M	199.52
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	NEWCASTLE YMCA	5917558	Revenue	1.00E+254	Linhope PRU E	6,000.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	NEWCASTLE YMCA	5917559	Revenue	1.00E+254	Linhope PRU E	8,500.00
Adult & Culture	Social Services	Supplies & Services		41431 NEWCASTLE & GATESHEAD INITIATIVE	5902684	Revenue	1DF60	NGI culture prog, prev Cult10M	16,250.00
Adult & Culture	Adult Serv Admin Support	Transport	05/06/2013	NEWCASTLE AMBULANCE SERVICE	5901860	Revenue	1MH60	Ind Day Care PD M	2,203.20
Adult & Culture	Adult Serv Learn Disab	Transport		41430 NEWCASTLE AMBULANCE SERVICE	5901859	Revenue	1MH60	Ind Day Care PD M	2,203.20
Adult & Culture	Adult Serv Phys Disab	Transport	26/06/2013	NEWCASTLE AMBULANCE SERVICE	5921247	Revenue	1MH60	Ind Day Care PD M	1,846.80
Adult & Culture	Adult Serv Phys Disab	Transport		41430 NEWCASTLE AMBULANCE SERVICE	5901861	Revenue	1MH60	Ind Day Care PD M	1,846.80
Adult & Culture	Adult Serv Phys Disab	Transport		41430 NEWCASTLE AMBULANCE SERVICE	5901862	Revenue	1MH60	Ind Day Care PD M	2,203.20
City Services	CD - Customer Service Devt	Premises		41446 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5916792	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	14,206.62
City Services	CD - Customer Service Devt	Premises		41446 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5916793	Revenue	1CC54	KENTON LIFT CSC C	32,675.74
City Services	CD - Customer Service Devt	Premises		41446 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5916789	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	21,381.24
City Services	CD - Customer Service Devt	Premises		41446 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5916790	Revenue	1CC55	BENWELL-LIFT CSC C	38,035.81
City Services	CD - Customer Service Devt	Premises	21/06/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5916791	Revenue	1CC57	GOSFORTH LIFT CSC C	30,568.31



Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Care Support	Supplies & Services	14/06/2013	NEWCASTLE CITIZENS ADVICE BUREAU	5908990	Revenue	1MX10	Community Grants To Vol Orgs M	20,817.44
Adult & Culture	Exchequer Reconciliation	Sales, Fees & Charges	10/06/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5902658	Revenue	1EA15	Newcastle City Learning M	7,766.45
Adult & Culture	Exchequer Reconciliation	Transport	10/06/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5902658	Revenue	1MR77	Wellbeing for Life M	368.60
Environment & Regeneration	Exchequer Reconciliation	Premises	10/06/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5902658	Revenue	1KL6M	Ouseburn Park K	41.80
Childrens Services	Educ School Planning	Supplies & Services	13/06/2013	NEWCASTLE CITY COUNCIL PLAY SERVICE	5908178	Revenue	1EP94	Playcare St Catherines E	139.44
Childrens Services	Educ School Planning	Supplies & Services	13/06/2013	NEWCASTLE CITY COUNCIL PLAY SERVICE	5908178	Revenue	1EP93	Playcare West Jesmond E	21.00
Childrens Services	Educ School Planning	Supplies & Services	13/06/2013	NEWCASTLE CITY COUNCIL PLAY SERVICE	5908178	Revenue	1EP92	Playcare Playwatch E	48.23
Adult & Culture	Social Services	Third Party Payments	26/06/2013	NEWCASTLE CITY HEALTH NHS TRUST	5920869	Revenue	1MM50	Ind Home - Spot Pur MH M	590.00
Adult & Culture	Social Services	Third Party Payments	26/06/2013	NEWCASTLE CITY HEALTH NHS TRUST	5920870	Revenue	1MM50	Ind Home - Spot Pur MH M	3,412.00
Childrens Services	Childrens Services Support	Third Party Payments	17/06/2013	NEWCASTLE CITY HEALTH NHS TRUST	5909445	Revenue	1MF21	CAMHS E	79,384.00
Childrens Services	Schools Payment Agency	Supplies & Services		41435 NEWCASTLE COLLEGE	5904771	Revenue	1.00E+254	Linhope PRU E	1,020.00
Childrens Services	Schools Payment Agency	Supplies & Services		41437 NEWCASTLE COLLEGE	5907180	Revenue	1.00E+254	Linhope PRU E	612.00
Childrens Services	Schools Payment Agency	Supplies & Services		41431 NEWCASTLE COLLEGE	5895779	Revenue	1.00E+254	Linhope PRU E	1,020.00
Adult & Culture	Social Services-Care Support	Supplies & Services		41445 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	5915814	Revenue	1MM90	Misg M	4,785.69
Adult & Culture	Social Services-Care Support	Third Party Payments		41435 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	5904381	Revenue	1MR81	Local Healthwatch M	16,544.36
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41439 NEWCASTLE CRICKET CLUB	5903725	Revenue	1KN73	South Jesmond Ward F	350.00
Childrens Services	Comm & Learner Funding	Supplies & Services	14/06/2013	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5907244	Revenue	1E864	Commissioning & Learning FundE	420.00
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5892598	Revenue	1.00E+97	Brigewater Centre E	900.00
Childrens Services	Comm & Learner Funding	Supplies & Services	20/06/2013	NEWCASTLE FUTURES (CENTRAL FUND)	5914740	Revenue	1E875	EFA - Youth Contract C/CitiesE	3,800.00
Childrens Services	Educ School Planning	Supplies & Services	07/06/2013	NEWCASTLE FUTURES (CENTRAL FUND)	5903721	Revenue	1E865	Cruddas Pk Childcare Trading E	840.00
Childrens Services	EDUCATION	Supplies & Services	07/06/2013	NEWCASTLE FUTURES (FLEXIBLE FUND)	5894629	Revenue	1E865	Cruddas Pk Childcare Trading E	840.00
Adult & Culture	Social Services	Supplies & Services	27/06/2013	NEWCASTLE GATESHEAD INITIATIVE	5923258	Revenue	1DF60	NGI culture prog, prev Cult10M	24,750.00
Adult & Culture	Social Services	Supplies & Services	27/06/2013	NEWCASTLE GATESHEAD INITIATIVE	5923259	Revenue	1DF60	NGI culture prog, prev Cult10M	24,750.00
Adult & Culture	Social Services	Supplies & Services	27/06/2013	NEWCASTLE GATESHEAD INITIATIVE	5923260	Revenue	1DF60	NGI culture prog, prev Cult10M	24,750.00
Adult & Culture	Social Services	Supplies & Services	27/06/2013	NEWCASTLE GATESHEAD INITIATIVE	5923261	Revenue	1DF60	NGI culture prog, prev Cult10M	30,000.00
Adult & Culture	Invoice	Third Party Payments	18/06/2013	NEWCASTLE GATESHEAD INITIATIVE	5911824	Revenue	1DF60	NGI culture prog, prev Cult10M	3,512.14
Chief Executives	CD - Central Policy Unit	Supplies & Services	21/06/2013	NEWCASTLE GATESHEAD INITIATIVE	5916775	Revenue	1DE91	Newcastle Gatshead InitiativeF	33,083.33
Chief Executives	CD - Central Policy Unit	Supplies & Services	21/06/2013	NEWCASTLE GATESHEAD INITIATIVE	5916775	Revenue	1FD10	NGI Business Winning F	12,500.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/06/2013	NEWCASTLE GATESHEAD INITIATIVE	5914135	Revenue	1KF07	BANQUETING SUITE K	2,979.11
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	18/06/2013	NEWCASTLE GREEN SPACES INITIATIVE	5911296	Revenue	1KN40	Castle Ward F	700.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41439 NEWCASTLE HOME CARE ASSOCIATES	5908349	Revenue	1MK54	Dom Care Own Tenancy LD M	336.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14/06/2013	NEWCASTLE HOME CARE ASSOCIATES	5908350	Revenue	1MK54	Dom Care Own Tenancy LD M	484.56
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14/06/2013	NEWCASTLE HOME CARE ASSOCIATES	5908351	Revenue	1MK55	Dom Care Family/Carer LD M	1,395.20
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14/06/2013	NEWCASTLE HOME CARE ASSOCIATES	5908352	Revenue	1MK54	Dom Care Own Tenancy LD M	6,742.40
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14/06/2013	NEWCASTLE HOME CARE ASSOCIATES	5908353	Revenue	1MK54	Dom Care Own Tenancy LD M	768.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41436 NEWCASTLE HOME CARE ASSOCIATES	5906549	Revenue	1MK50	Ind Supported Living LD M	-267.69
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 NEWCASTLE HOME CARE ASSOCIATES	5906549	Revenue	1MK50	Ind Supported Living LD M	29,726.98
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 NEWCASTLE HOME CARE ASSOCIATES	5906577	Revenue	1MG51	Ind Home Per Care Elderly M	75,413.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	NEWCASTLE HOME CARE ASSOCIATES	5906577	Revenue	1MH51	Ind Home Per Care PD M	9,227.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	NEWCASTLE HOME CARE ASSOCIATES	5906577	Revenue	1MK51	Ind Home-Per Care LD M	143.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 NEWCASTLE HOME CARE ASSOCIATES	5906577	Revenue	1MM51	Ind Home-Per Care MH M	357.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	NEWCASTLE HOME CARE ASSOCIATES	5906577	Revenue	3WH96	Continuing Care-Dom Payments M	907.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	NEWCASTLE HOME CARE ASSOCIATES	5906590	Revenue	1MK54	Dom Care Own Tenancy LD M	2,263.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	NEWCASTLE HOME CARE ASSOCIATES	5906590	Revenue	1MK55	Dom Care Family/Carer LD M	1,011.16
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5904375	Revenue	1ML07	PH -Obesity and phys activityM	31,664.08
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5904375	Revenue	1ML09	PH - Drugs and alcohol M	3,922.80
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5904375	Revenue	1ML06	PH-Sexual health- Advice, etcM	16,845.64
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5904375	Revenue	1ML12	PH -E Years and Children 5-19M	84,095.20
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5904375	Revenue	1ML04	PH - Health Improvement M	52,299.52
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5904375	Revenue	1ML11	PH - Smoking & Tobacco M	29,419.04
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5904375	Revenue	1ML08	PH - Fluoridation M	3,653.72
Adult & Culture	Social Services-Care Support	Third Party Payments		41435 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5904375	Revenue	1ML10	PH - Sexual health -C'ceptionM	138,499.76
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services		41442 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5909547	Revenue	1MG70	Equip & Adapt Eldery M	315.42
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	NEWCASTLE PROPS	5904365	Revenue	1ML09	PH - Drugs and alcohol M	9,027.48
Chief Executives	CD - Regional & European Proj	Third Party Payments		41439 NEWCASTLE SCIENCE CITY CO.LTD	5908794	Revenue	1EJ9F	BIPC -Libraries European ProjM	2,393.43
Chief Executives	Invoice	Supplies & Services	18/06/2013	NEWCASTLE SPORTS INJURY CLINIC	5911804	Revenue	1FP30	Occupational Health F	9,048.78
Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013	NEWCASTLE TAXIS LTD	5919388	Revenue	1.00E+212	Transport Special E	782.00
Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013	NEWCASTLE TAXIS LTD	5923971	Revenue	1.00E+212	Transport Special E	592.00
Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013	NEWCASTLE TAXIS LTD	5924049	Revenue	1.00E+212	Transport Special E	526.50
Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013	NEWCASTLE TAXIS LTD	5924289	Revenue	1.00E+212	Transport Special E	616.00
Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013	NEWCASTLE TAXIS LTD	5924385	Revenue	1.00E+212	Transport Special E	480.00
Adult & Culture	CD - Accountancy NOR	Sales, Fees & Charges		41435 NEWCASTLE THEATRE ROYAL TRUST LTD	5903525	Revenue	1DF10	Theatre Royal Contribution M	120,000.00
Adult & Culture	CD - Accountancy NOR	Sales, Fees & Charges	18/06/2013	NEWCASTLE THEATRE ROYAL TRUST LTD	5911059	Revenue	1DF10	Theatre Royal Contribution M	200,000.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013	NEWCASTLE UNITED FOUNDATION	5915824	Revenue	1MP31	Health Trainers M	11,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	NEWCASTLE UNITED FOUNDATION	5904373	Revenue	1ML07	PH -Obesity and phys activityM	4,340.84
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges		41445 NEWCASTLE UNITED FOUNDATION	5915849	Revenue	1V116	NUFC Stadium K	10,067.47

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges		41445 NEWCASTLE UNITED FOUNDATION	5915850	Revenue	1V116	NUFC Stadium K	4,472.81
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	13/06/2013	NEWCASTLE UNITED FOUNDATION	5908177	Revenue	1V602	Scotswood Expo Cultural K	4,443.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41452 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5921345	Revenue	1MR08	Director Of Adult Social CareM	2,920.05
Adult & Culture	Social Services	Supplies & Services	07/06/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5902606	Revenue	1MG54	Carers Grant Eld M	1,094.25
Adult & Culture	Social Services	Supplies & Services		41437 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5902692	Revenue	1MG70	Equip & Adapt Eldery M	5,900.61
Adult & Culture	Social Services	Third Party Payments	28/06/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5923761	Revenue	1MR08	Director Of Adult Social CareM	2,955.58
Childrens Services	Raising Stnds	Third Party Payments		41432 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5903472	Revenue	1EEL2	EYFS Improvement Team E	13,375.00
Adult & Culture	Adult Serv Finance	Third Party Payments	26/06/2013	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5921346	Revenue	1MX06	Care at Home M	10,415.00
Adult & Culture	Adult Serv Finance	Third Party Payments	06/06/2013	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5890340	Revenue	1MG54	Carers Grant Eld M	1,094.25
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5923759	Revenue	1MX06	Care at Home M	10,412.94
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	NEWCASTLE WOMENS AID	5908962	Revenue	1MX50	SP Block Gross M	12,578.16
Environment & Regeneration	Allendale Rd	Supplies & Services		41428 NEWWEY & EYRE LTD	5874070	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	257.45
Childrens Services	Benfield Secon/High School	Supplies & Services	13/06/2013	NEWITT & CO LTD	5905347	Revenue	1E339	Benfield Sports Centre E	779.70
Adult & Culture	NS: Asset Man	Premises		41439 NEWLIFE CLEANING SYSTEMS LTD	5908875	Revenue	1DF10	Theatre Royal Contribution M	298.88
Environment & Regeneration	NS: Capital Works	Supplies & Services		41435 NEWMAN INSULATION LTD	5904616	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3,800.00
Environment & Regeneration	E&R Parking Services	Transport		41449 NEXUS	5918831	Revenue	1V301	Travel Office Travel Passes K	3,404.00
Environment & Regeneration	E&R Trans P&D	Premises		41452 NEXUS	5922792	Revenue	1V080	Private Developers s106 K	4,633.42
Environment & Regeneration	E&R Trans P&D	Premises	27/06/2013	NEXUS	5922793	Revenue	1V080	Private Developers s106 K	45,458.00
Adult & Culture	Social Services	Third Party Payments	18/06/2013	NHS FOUNDATION TRUST	5908348	Revenue	1MM50	Ind Home - Spot Pur MH M	3,302.00
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013	NISAI VIRTUAL ACADEMY	5890532	Revenue	1.00E+254	Linhope PRU E	2,200.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/06/2013	NITELITES	5904314	Revenue	1KL3A	City Hall K	400.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	11/06/2013	NITELITES	5906675	Revenue	1KL78	Parks - Schemes K	416.67
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013	NIWE	5915822	Revenue	1MM90	Misg M	5,182.00
Adult & Culture	Adult Serv Learn Disab	Transport		41438 NODA TAXIS LTD	5906797	Revenue	1MK60	Ind Day Care LD M	330.00
Adult & Culture	Adult Serv Learn Disab	Transport		41446 NODA TAXIS LTD	5914433	Revenue	1MK60	Ind Day Care LD M	296.20
Adult & Culture	Adult Serv Learn Disab	Transport	24/06/2013	NODA TAXIS LTD	5915890	Revenue	1MK60	Ind Day Care LD M	373.00
Adult & Culture	Adult Serv Learn Disab	Transport		41449 NODA TAXIS LTD	5919155	Revenue	1MK60	Ind Day Care LD M	314.20
Adult & Culture	Adult Serv Learn Disab	Transport		41444 NODA TAXIS LTD	5911796	Revenue	1MK60	Ind Day Care LD M	330.20
Childrens Services	Childrens Services Support	Transfer Payments		41446 NODA TAXIS LTD	5916452	Revenue	1.00E+212	Transport Special E	816.00
Childrens Services	Childrens Services Support	Transfer Payments		41446 NODA TAXIS LTD	5916464	Revenue	1.00E+212	Transport Special E	335.76
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	NODA TAXIS LTD	5916481	Revenue	1.00E+212	Transport Special E	874.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	NODA TAXIS LTD	5916489	Revenue	1.00E+212	Transport Special E	582.50
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	NODA TAXIS LTD	5916502	Revenue	1.00E+212	Transport Special E	1,040.00
Childrens Services	Childrens Services Support	Transfer Payments		41446 NODA TAXIS LTD	5916518	Revenue	1.00E+212	Transport Special E	928.00
Childrens Services	Childrens Services Support	Transfer Payments		41446 NODA TAXIS LTD	5916523	Revenue	1.00E+212	Transport Special E	629.00
Childrens Services	Childrens Services Support	Transfer Payments		41446 NODA TAXIS LTD	5916530	Revenue	1.00E+212	Transport Special E	870.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	NODA TAXIS LTD	5916533	Revenue	1.00E+212	Transport Special E	624.00
Childrens Services	Childrens Services Support	Transfer Payments		41446 NODA TAXIS LTD	5916542	Revenue	1.00E+212	Transport Special E	736.00
Childrens Services	Childrens Services Support	Transfer Payments		41446 NODA TAXIS LTD	5916564	Revenue	1.00E+212	Transport Special E	1,190.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	NODA TAXIS LTD	5916674	Revenue	1.00E+212	Transport Special E	400.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	NODA TAXIS LTD	5916684	Revenue	1.00E+212	Transport Special E	576.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	NODA TAXIS LTD	5916927	Revenue	1.00E+212	Transport Special E	339.78
Childrens Services	Childrens Services Support	Transfer Payments		41446 NODA TAXIS LTD	5916945	Revenue	1.00E+212	Transport Special E	992.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	NODA TAXIS LTD	5916960	Revenue	1.00E+212	Transport Special E	918.00
Childrens Services	Childrens Services Support	Transfer Payments		41449 NODA TAXIS LTD	5919401	Revenue	1.00E+212	Transport Special E	378.00
Childrens Services	Childrens Services Support	Transfer Payments		41453 NODA TAXIS LTD	5916508	Revenue	1.00E+212	Transport Special E	1,022.00
Childrens Services	Childrens Services Support	Transport		41428 NODA TAXIS LTD	5898838	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Childrens Services Support	Transport		41449 NODA TAXIS LTD	5919156	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport		41449 NODA TAXIS LTD	5919158	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport	19/06/2013	NODA TAXIS LTD	5911172	Revenue	1MC20	In-House Foster Carer Costs E	324.00
Childrens Services	Childrens Services Support	Transport	19/06/2013	NODA TAXIS LTD	5911775	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Schools Payment Agency	Transport	24/06/2013	NODA TAXIS LTD	5915304	Revenue	1.00E+254	Linhope PRU E	267.00
Childrens Services	Schools Payment Agency	Transport	24/06/2013	NODA TAXIS LTD	5915316	Revenue	1.00E+254	Linhope PRU E	657.70
Childrens Services	Schools Payment Agency	Transport	24/06/2013	NODA TAXIS LTD	5919009	Revenue	1.00E+254	Linhope PRU E	569.10
Childrens Services	Schools Payment Agency	Transport		41430 NODA TAXIS LTD	5886020	Revenue	1.00E+254	Linhope PRU E	282.50
Childrens Services	Schools Payment Agency	Transport	05/06/2013	NODA TAXIS LTD	5886060	Revenue	1.00E+254	Linhope PRU E	622.30
Environment & Regeneration	Allendale Building	Supplies & Services	21/06/2013	NOMIX ENVIRO	5898786	Revenue	1KEAT	Grounds Overhead K	2,080.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/06/2013	NOMIX ENVIRO	5900084	Revenue	1KEAT	Grounds Overhead K	1,786.00
Environment & Regeneration	Allendale Building	Supplies & Services		41450 NOMIX ENVIRO	5901790	Revenue	1KEAT	Grounds Overhead K	1,279.00
Adult & Culture	Social Services-Care Support	Third Party Payments		41439 NORCARE LTD	5908964	Revenue	1MX50	SP Block Gross M	24,091.76
Environment & Regeneration	Allendale Rd	Supplies & Services		41438 NORLAND CABLE SUPPLIES LTD	5896249	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	244.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41438 NORLAND CABLE SUPPLIES LTD	5896249	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	138.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41442 NORTECH CONTRACTS	5909983	Revenue	1KBRM	Sub Contractors R & M K	2,074.00
Adult & Culture	Social Services-Care Support	Third Party Payments		41439 NORTH BRITISH HOUSING	5908958	Revenue	1MX51	SP Block Subsidy M	252.35
Adult & Culture	Social Services	Current Liabilities		41439 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5907568	Revenue	4WX32	Patients Property Suspense M	1,818.96
Adult & Culture	Social Services	Current Liabilities		41446 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5915426	Revenue	4WX32	Patients Property Suspense M	1,818.96

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services	Current Liabilities	21/06/2013	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5915427	Revenue	4WX32	Patients Property Suspense M	1,818.96
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5909471	Revenue	1MK60	Ind Day Care LD M	3,695.84
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5909483	Revenue	1MK60	Ind Day Care LD M	2,538.48
Adult & Culture	Adult Serv Finance	Third Party Payments	24/06/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5919133	Revenue	1MK60	Ind Day Care LD M	281.84
Adult & Culture	Adult Serv Finance	Third Party Payments	24/06/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5919141	Revenue	1MK60	Ind Day Care LD M	3,695.84
Adult & Culture	Adult Serv Finance	Third Party Payments	24/06/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5919142	Revenue	1MK60	Ind Day Care LD M	3,695.84
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5921186	Revenue	1MK60	Ind Day Care LD M	3,058.25
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5921187	Revenue	1MK60	Ind Day Care LD M	3,695.84
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/06/2013	NORTH EAST CHAMBER OF COMMERCE TRAINING	5922744	Revenue	1KF07	BANQUETING SUITE K	648.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/06/2013	NORTH EAST CONCRETE	5899316	Revenue	3KIMD	Other Stores Stock Account K	1,961.92
Environment & Regeneration	Allendale Building	Supplies & Services	04/06/2013	NORTH EAST CONCRETE	5899317	Revenue	3KIMD	Other Stores Stock Account K	492.65
Environment & Regeneration	Allendale Building	Supplies & Services	04/06/2013	NORTH EAST CONCRETE	5899420	Revenue	3KIMD	Other Stores Stock Account K	1,247.99
Environment & Regeneration	Allendale Building	Supplies & Services	04/06/2013	NORTH EAST CONCRETE	5900438	Revenue	3KIMD	Other Stores Stock Account K	831.45
Environment & Regeneration	Allendale Building	Supplies & Services	07/06/2013	NORTH EAST CONCRETE	5899421	Revenue	3KIMD	Other Stores Stock Account K	963.64
Environment & Regeneration	Highways	Supplies & Services	07/06/2013	NORTH EAST CONCRETE	5899321	Revenue	3KIMF	Highways Stock Account K	3,709.35
Environment & Regeneration	Highways	Supplies & Services	14/06/2013	NORTH EAST CONCRETE	5903478	Revenue	3KIMF	Highways Stock Account K	1,904.10
Environment & Regeneration	Highways	Supplies & Services	03/06/2013	NORTH EAST CONCRETE	5898041	Revenue	3KIMF	Highways Stock Account K	5,471.32
Environment & Regeneration	Highways	Supplies & Services	03/06/2013	NORTH EAST CONCRETE	5898042	Revenue	3KIMF	Highways Stock Account K	10,810.10
Environment & Regeneration	Highways	Supplies & Services	03/06/2013	NORTH EAST CONCRETE	5898043	Revenue	3KIMF	Highways Stock Account K	3,041.80
Environment & Regeneration	Highways	Supplies & Services	21/06/2013	NORTH EAST CONCRETE	5903433	Revenue	3KIMF	Highways Stock Account K	3,915.28
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	NORTH EAST CONCRETE	5919395	Revenue	3KIMF	Highways Stock Account K	2,716.60
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	NORTH EAST CONCRETE	5921169	Revenue	3KIMF	Highways Stock Account K	3,361.50
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	NORTH EAST COUNCIL ON ADDICTIONS	5904364	Revenue	1ML09	PH - Drugs and alcohol M	35,783.72
Adult & Culture	Social Services-Care Support	Third Party Payments		41439 NORTH EAST COUNCIL ON ADDICTIONS	5908977	Revenue	1MX50	SP Block Gross M	5,199.88
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41445 NORTH EAST RADIO COMMS LTD	5910999	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	343.00
Environment & Regeneration	Allendale Building	Supplies & Services		41432 NORTH EAST STONE LTD	5902465	Revenue	1KEKL	Env Impsrb K	688.00
Environment & Regeneration	Allendale Building	Supplies & Services		41432 NORTH EAST STONE LTD	5902466	Revenue	1KEKL	Env Impsrb K	688.00
Environment & Regeneration	Allendale Building	Supplies & Services		41431 NORTH EAST STONE LTD	5892600	Revenue	1KEKL	Env Impsrb K	688.00
Environment & Regeneration	NS: Asset Man	Premises		41429 NORTH EASTERN GLASS LTD	5899350	Revenue	1KL61	Parks R&M K	2,004.21
Environment & Regeneration	NS: Asset Man	Premises		41449 NORTH EASTERN GLASS LTD	5919354	Revenue	1KL1E	Elswick Pool K	295.97
Environment & Regeneration	NS: Asset Man	Premises		41449 NORTH EASTERN GLASS LTD	5919360	Revenue	1KL28	Carnegie Building K	1,211.15
Environment & Regeneration	Walker Activity Dome	Supplies & Services		41431 NORTH EASTERN GLASS LTD	5886359	Revenue	1KL2D	WAD K	265.23
Childrens Services	Youth Offending Team	Supplies & Services		41443 NORTH MUSIC TRUST	5908753	Revenue	1EY10	Youth Management E	400.00
Environment & Regeneration	E&R Parking Services	Transport		41451 NORTH MUSIC TRUST	5921932	Revenue	1V301	Travel Office Travel Passes K	623.30
Adult & Culture	Social Services-Care Support	Third Party Payments		41439 NORTH OF ENGLAND REFUGEE SERVICE LTD	5908960	Revenue	1MX50	SP Block Gross M	5,460.00
Childrens Services	EDUCATION	Supplies & Services		41430 NORTH TYNESIDE COUNCIL	5885228	Revenue	1E317	Management Secretariat E	30,181.00
Childrens Services	Int Childhood Services	Third Party Payments		41442 NORTH TYNESIDE COUNCIL	5895240	Revenue	1.00E+211	SB Olea-Extra District RecoupE	4,524.00
Childrens Services	Int Childhood Services	Third Party Payments		41430 NORTH TYNESIDE COUNCIL	5902049	Revenue	1.00E+211	SB Olea-Extra District RecoupE	11,701.69
Childrens Services	Social Services	Supplies & Services		41429 NORTH TYNESIDE PRIMARY CARE TRUST	5891358	Revenue	1MN10	UASC <18 E	255.38
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 NORTHBOURNE	5900254	Revenue	1MG20	Ind Res Care Elderly M	1,220.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 NORTHBOURNE	5900254	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		41442 NORTHERN CONSTRUCTION SOLUTIONS LTD	5906667	Capital	2DP02	Devt Capital CC K	31,880.97
Environment & Regeneration	NS: Capital Works	Supplies & Services		41435 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5904412	Revenue	1KVWC	Minor Works Contracts K	467.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41439 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5908918	Revenue	1KVWC	Minor Works Contracts K	7,090.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41435 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5904484	Revenue	1KBAA	Building Contracts K	1,193.28
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5904614	Revenue	1KBAA	Building Contracts K	304.87
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41439 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5908914	Revenue	1KBM0	Public & Educ O/H K	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/06/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5916686	Revenue	1KBRM	Sub Contractors R & M K	49,531.32
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/06/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5919284	Revenue	1KBAA	Building Contracts K	1,015.23
Environment & Regeneration	EEC Housing	Premises	03/06/2013	NORTHERN GAS NETWORKS	5898426	Revenue	1D563	Housing Management Orders K	639.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/06/2013	NORTHERN LEARNING TRUST	5909895	Revenue	1EA65	Skills For Jobs Project M	833.64
Adult & Culture	AS - Westgate AE	Supplies & Services	07/06/2013	NORTHERN LEARNING TRUST	5903416	Revenue	1EA35	Neighbourhood Learning DEP COM	5,302.00
Childrens Services	Comm & Learner Funding	Supplies & Services	25/06/2013	NORTHERN LEARNING TRUST	5916802	Revenue	1E875	EFA - Youth Contract C/CitiesE	4,100.00
Childrens Services	Educ School Planning	Supplies & Services		41435 NORTHERN LEARNING TRUST	5904464	Revenue	1E865	Cruddas Pk Childcare Trading E	665.00
Adult & Culture	Social Services-Care Support	Third Party Payments		41439 NORTHERN LIFE CARE LTD	5908997	Revenue	1MX51	SP Block Subsidy M	8,050.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41436 NORTHERN LIFE CARE LTD	5906562	Revenue	1MK50	Ind Supported Living LD M	-1,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 NORTHERN LIFE CARE LTD	5906562	Revenue	1MK50	Ind Supported Living LD M	19,440.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41451 NORTHERN POWERGRID NORTHEAST LTD	5922012	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	827.85
Adult & Culture	Adult Serv Admin Support	Supplies & Services		41438 NORTHERN PRIDE	5907248	Revenue	1MP12	MESMAC M	1,000.00
Adult & Culture	Social Services	Supplies & Services		41449 NORTHERN PRIDE	5905262	Revenue	1ML06	PH-Sexual health- Advice, etcM	1,000.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013	NORTHERN PRIDE	5915823	Revenue	1DF03	Arts Contribution M	10,000.00
Chief Executives	Social Services-Care Support	Supplies & Services		41445 NORTHERN PROUD VOICES	5915826	Revenue	1FC40	Cee Central Team F	3,200.00
Childrens Services	Educ Fossway S/Start	Supplies & Services		41453 NORTHERN REVIVE CIC	5919154	Revenue	1EEE1	East CC Central Costs E	856.40
Environment & Regeneration	Highways	Premises		41444 NORTHERN SIGNS ENGRAVERS LTD	5898865	Revenue	1KEMC	HIGHWAYS OVERHEADS K	330.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/06/2013	NORTHGATE INFORMATION SOLUTIONS	5907677	Revenue	1V123	Blue Badge Applications K	1,341.17
Environment & Regeneration	Fleet Management System	Supplies & Services	27/06/2013	NORTHGATE VEHICLE HIRE LTD	5922367	Revenue	1KESY	Fleet Services Hire Office K	533.60

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	27/06/2013	NORTHGATE VEHICLE HIRE LTD	5922368	Revenue	1KESY	Fleet Services Hire Office K	317.40
Environment & Regeneration	Fleet Management System	Supplies & Services	27/06/2013	NORTHGATE VEHICLE HIRE LTD	5922369	Revenue	1KESY	Fleet Services Hire Office K	317.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	NORTHLANDS NURSING HOME	5900234	Revenue	1MG20	Ind Res Care Elderly M	-603.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	NORTHLANDS NURSING HOME	5900234	Revenue	1MG20	Ind Res Care Elderly M	1,864.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	NORTHLEA COURT NH	5900235	Revenue	1MG20	Ind Res Care Elderly M	-1,159.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	NORTHLEA COURT NH	5900235	Revenue	1MG20	Ind Res Care Elderly M	3,648.16
Chief Executives	CD - Accountancy	Employees	18/06/2013	NORTHUMBERLAND COUNTY COUNCIL	5911143	Revenue	1RB10	Backdated Superannuation R	362.03
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	NORTHUMBERLAND COUNTY COUNCIL	5898754	Revenue	1MC30	Secure Accom Welfare E	22,024.00
Childrens Services	Int Childhood Services	Third Party Payments	27/06/2013	NORTHUMBERLAND COUNTY COUNCIL	5917569	Revenue	1.00E+211	SB Olea-Extra District RecoupE	12,049.58
Childrens Services	Social Services - Social Care Payme	Third Party Payments	17/06/2013	NORTHUMBERLAND COUNTY COUNCIL	5910423	Revenue	1MC28	Personal Education Fund E	480.00
Childrens Services	Social Services - Social Care Payme	Third Party Payments	14/06/2013	NORTHUMBERLAND COUNTY COUNCIL	5908696	Revenue	1MC28	Personal Education Fund E	480.00
HRA	HRA Finance	Capital Financing	20/06/2013	NORTHUMBERLAND COUNTY COUNCIL	5915911	Revenue	1HZA3	Operating Expenditure Adj H	826.46
HRA	HRA Finance	Capital Financing	20/06/2013	NORTHUMBERLAND COUNTY COUNCIL	5915911	Revenue	1HZA6	HRA Interest Payable H	16,879.46
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	NORTHUMBERLAND TYNE&WEAR NHS TRUST	5904380	Revenue	1ML09	PH - Drugs and alcohol M	215,792.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443	NORTHUMBRIA HEALTHCARE NHS TRUST	5905335	Revenue	1V307	Vehicle Salary Sacrifice K	6,241.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443	NORTHUMBRIA HEALTHCARE NHS TRUST	5911055	Revenue	1V307	Vehicle Salary Sacrifice K	3,521.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443	NORTHUMBRIA HEALTHCARE NHS TRUST	5911056	Revenue	1V307	Vehicle Salary Sacrifice K	4,057.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443	NORTHUMBRIA HEALTHCARE NHS TRUST	5911057	Revenue	1V307	Vehicle Salary Sacrifice K	3,772.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443	NORTHUMBRIA HEALTHCARE NHS TRUST	5911144	Revenue	1V307	Vehicle Salary Sacrifice K	4,636.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/06/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5912572	Revenue	1V307	Vehicle Salary Sacrifice K	5,022.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/06/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5912573	Revenue	1V307	Vehicle Salary Sacrifice K	5,245.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443	NORTHUMBRIA HEALTHCARE NHS TRUST	5912574	Revenue	1V307	Vehicle Salary Sacrifice K	5,410.79
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443	NORTHUMBRIA HEALTHCARE NHS TRUST	5912575	Revenue	1V307	Vehicle Salary Sacrifice K	2,631.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443	NORTHUMBRIA HEALTHCARE NHS TRUST	5912576	Revenue	1V307	Vehicle Salary Sacrifice K	3,149.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443	NORTHUMBRIA HEALTHCARE NHS TRUST	5912577	Revenue	1V307	Vehicle Salary Sacrifice K	5,425.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/06/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5912578	Revenue	1V307	Vehicle Salary Sacrifice K	2,938.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443	NORTHUMBRIA HEALTHCARE NHS TRUST	5912579	Revenue	1V307	Vehicle Salary Sacrifice K	5,764.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/06/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5912580	Revenue	1V307	Vehicle Salary Sacrifice K	3,645.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/06/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5912581	Revenue	1V307	Vehicle Salary Sacrifice K	3,574.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443	NORTHUMBRIA HEALTHCARE NHS TRUST	5912582	Revenue	1V307	Vehicle Salary Sacrifice K	6,256.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/06/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5912583	Revenue	1V307	Vehicle Salary Sacrifice K	3,491.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/06/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5912584	Revenue	1V307	Vehicle Salary Sacrifice K	3,337.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/06/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5886039	Revenue	1V307	Vehicle Salary Sacrifice K	525.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/06/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5920249	Revenue	1V307	Vehicle Salary Sacrifice K	2,598.35
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	NORTHUMBRIA POLICE	5904362	Revenue	1ML09	PH - Drugs and alcohol M	9,692.20
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	NORTHUMBRIA PROBATION SERVICE	5904374	Revenue	1ML09	PH - Drugs and alcohol M	13,007.40
Childrens Services	Schools Payment Agency	Supplies & Services	10/06/2013	NORTHUMBRIA YOUTH ACTION	5903020	Revenue	1.00E+254	Linhope PRU E	2,240.00
Childrens Services	Schools Payment Agency	Supplies & Services	41449	NORTHUMBRIA YOUTH ACTION	5919479	Revenue	1.00E+254	Linhope PRU E	254.40
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	NORTHUMBRIA YOUTH ACTION	5919504	Revenue	1.00E+254	Linhope PRU E	3,115.00
Chief Executives	NS: Asset Man	Premises	24/06/2013	NORTHUMBRIAN WATER	5919361	Revenue	1DQ8C	S&M Avison St Depot F	370.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/06/2013	NORTHUMBRIAN WATER	5916689	Revenue	1KVWC	Minor Works Contracts K	374.43
Environment & Regeneration	NS: Capital Works	Supplies & Services	41446	NORTHUMBRIAN WATER	5916690	Revenue	1KVWC	Minor Works Contracts K	16,314.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	41446	NORTHUMBRIAN WATER	5916691	Revenue	1KVWC	Minor Works Contracts K	474.09
Adult & Culture	Social Services	Premises	41437	NORTHUMBRIAN WATER LIMITED	5907651	Revenue	1MN30	Asylum Seekers Adults M	339.51
Adult & Culture	Social Services	Premises	41437	NORTHUMBRIAN WATER LIMITED	5907652	Revenue	1MN30	Asylum Seekers Adults M	587.21
Adult & Culture	Social Services	Premises	12/06/2013	NORTHUMBRIAN WATER LIMITED	5907654	Revenue	1MN30	Asylum Seekers Adults M	306.53
Adult & Culture	Social Services	Premises	12/06/2013	NORTHUMBRIAN WATER LIMITED	5907655	Revenue	1MN30	Asylum Seekers Adults M	372.47
Adult & Culture	Social Services	Premises	12/06/2013	NORTHUMBRIAN WATER LIMITED	5907656	Revenue	1MN30	Asylum Seekers Adults M	306.53
Adult & Culture	Social Services	Premises	12/06/2013	NORTHUMBRIAN WATER LIMITED	5907659	Revenue	1MN30	Asylum Seekers Adults M	501.96
Adult & Culture	Social Services	Premises	12/06/2013	NORTHUMBRIAN WATER LIMITED	5907660	Revenue	1MN30	Asylum Seekers Adults M	1,074.89
Adult & Culture	Social Services	Premises	12/06/2013	NORTHUMBRIAN WATER LIMITED	5907661	Revenue	1MN30	Asylum Seekers Adults M	695.02
Childrens Services	Schools Payment Agency	Premises	41432	NORTHUMBRIAN WATER LIMITED	5894565	Revenue	1.00E+162	Sir Charles Parsons E	273.40
Childrens Services	Schools Payment Agency	Premises	41439	NORTHUMBRIAN WATER LIMITED	5905388	Revenue	1.00E+162	Sir Charles Parsons E	273.40
Environment & Regeneration	NS: Energy	Premises	41450	NORTHUMBRIAN WATER LIMITED	5920618	Revenue	3KS01	Water Utilities Control K	165,135.66
Environment & Regeneration	Cityworks Rangers	Premises	41439	NORTHUMBRIAN WATER LIMITED	5909017	Revenue	1KL6M	Ouseburn Park K	769.39
HRA	HRA - Utility Payments	Premises	41439	NORTHUMBRIAN WATER LIMITED	5907203	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	446.31
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	NORWOOD RAVENSWOOD SERVICES LTD	5909541	Revenue	1MK60	Ind Day Care LD M	1,455.04
Adult & Culture	Adult Serv Finance	Third Party Payments	41453	NORWOOD RAVENSWOOD SERVICES LTD	5924452	Revenue	1MK60	Ind Day Care LD M	1,455.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	NORWOOD RAVENSWOOD SERVICES LTD	5900341	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	NORWOOD RAVENSWOOD SERVICES LTD	5900341	Revenue	1MK20	Ind Res Care LD M	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03/06/2013	NOSTALGIA FIREPLACES LTD	5896257	Revenue	3KIMD	Other Stores Stock Account K	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/06/2013	NOSTALGIA FIREPLACES LTD	5922437	Revenue	3KIMD	Other Stores Stock Account K	1,000.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/06/2013	NOVAR SYSTEMS LTD	5922751	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	13,743.29
Environment & Regeneration	Cityworks Sports Dev	Employees	03/06/2013	NUCO TRAINING LTD	5894062	Revenue	1KLV0	PHYSICAL ACT STRAT K	745.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	OAK LODGE	5900248	Revenue	1MK20	Ind Res Care LD M	-338.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	OAK LODGE	5900248	Revenue	1MK20	Ind Res Care LD M	2,244.40



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	OAKLANDS	5900263	Revenue	1MK20	Ind Res Care LD M	6,347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	OAKLANDS	5900263	Revenue	1MM20	Ind Res Care MH M	6,347.12
Childrens Services	NS: Admin & Finance	Premises	06/06/2013	O'BRIEN DEMOLITION	5903097	Revenue	1EEJ7	Newburn Childrens Centre E	4,720.00
Adult & Culture	Library Admin	Supplies & Services		41443 OCE FINANCE	5911120	Revenue	1EJ01	Administration M	2,335.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	04/06/2013	OCE FINANCE	5894218	Revenue	1CP60	OCE MFD RECHARGES C	13,156.45
City Services	CD - IT Mgmt & Networks	Supplies & Services		41436 OCE FINANCE	5906655	Revenue	1CP60	OCE MFD RECHARGES C	1,223.20
City Services	CD - IT Mgmt & Networks	Supplies & Services	14/06/2013	OCE FINANCE	5908766	Revenue	1CP60	OCE MFD RECHARGES C	534.22
City Services	CD - IT Mgmt & Networks	Supplies & Services	21/06/2013	OCE FINANCE	5916788	Revenue	1CP60	OCE MFD RECHARGES C	10,097.46
City Services	Invoice	Supplies & Services	03/06/2013	OCE FINANCE	5898567	Revenue	1CP60	OCE MFD RECHARGES C	534.22
Childrens Services	Schools Payment Agency	Supplies & Services	06/06/2013	OCR	5902921	Revenue	1.00E+254	Linhope PRU E	4,067.40
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	OCR	5915905	Revenue	1.00E+254	Linhope PRU E	276.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/06/2013	OCS GROUP UK LTD	5901983	Revenue	1V119	Kingston Park K	2,711.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/06/2013	OCS GROUP UK LTD	5901984	Revenue	1V119	Kingston Park K	3,358.80
Adult & Culture	Social Services	Current Liabilities	10/06/2013	OFFICE OF THE PUBLIC GUARDIAN	5900429	Revenue	4WX32	Patients Property Suspense M	320.00
Adult & Culture	Social Services	Current Liabilities	10/06/2013	OFFICE OF THE PUBLIC GUARDIAN	5902995	Revenue	4WX32	Patients Property Suspense M	320.00
Adult & Culture	Social Services	Current Liabilities		41428 OFFICE OF THE PUBLIC GUARDIANSHIP	5898146	Revenue	4WX32	Patients Property Suspense M	320.00
Childrens Services	Social Services - Social Care Payme	Supplies & Services		41442 OFSTED	5910366	Revenue	1MF11	Adoption Unit E	1,161.75
Childrens Services	Social Services - Social Care Payme	Supplies & Services	17/06/2013	OFSTED	5910367	Revenue	1MC41	Cheviot View E	1,890.17
Childrens Services	Educ School Planning	Supplies & Services		41449 OFSTED	5914030	Revenue	1MC06	Iona Place Childrens Unit E	1,890.17
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41443 OLDHAM BOROUGH COUNCIL	5893122	Revenue	1FN21	Information Management SystemF	7,900.00
HRA	HRA Mech & Elec	Capital Expenditure		41428 OPENVIEW SECURITY SOLUTIONS LTD	5898506	Capital	2HE01	Capital Citywide H	18,406.74
HRA	HRA Mech & Elec	Capital Expenditure	03/06/2013	OPENVIEW SECURITY SOLUTIONS LTD	5898529	Capital	2HE01	Capital Citywide H	226,401.31
HRA	HRA Mech & Elec	Capital Expenditure	03/06/2013	OPENVIEW SECURITY SOLUTIONS LTD	5898540	Capital	2HE01	Capital Citywide H	367,261.29
HRA	HRA Mech & Elec	Capital Expenditure	28/06/2013	OPENVIEW SECURITY SOLUTIONS LTD	5924414	Capital	2HE01	Capital Citywide H	116,812.83
HRA	HRA Mech & Elec	Premises	26/06/2013	OPENVIEW SECURITY SOLUTIONS LTD	5921783	Revenue	1HR01	HRA Comm Areas-Citywide H	750.00
HRA	HRA Planning QS	Premises		41431 ORA PROPERTY SERVICES LTD	5903063	Revenue	1HRA6	HRA - Surplus Properties H	20,000.00
HRA	HRA Planning QS	Premises		41444 ORA PROPERTY SERVICES LTD	5903679	Revenue	1HRA6	HRA - Surplus Properties H	5,754.70
Environment & Regeneration	Fleet Management System	Supplies & Services		41453 ORANGE PLANT LTD	5922342	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41453 ORANGE PLANT LTD	5922343	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41453 ORANGE PLANT LTD	5922344	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	20/06/2013	ORANGE PLANT LTD	5915922	Capital	2KF01	Facility Services K	12,950.00
Environment & Regeneration	NS: City Transport	Capital Expenditure		41445 ORANGE PLANT LTD	5915927	Capital	2KF01	Facility Services K	17,250.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	20/06/2013	ORANGE PLANT LTD	5915930	Capital	2KF01	Facility Services K	17,250.00
HRA	HRA Mech & Elec	Premises	28/06/2013	ORBIS PROPERTY PROTECTION LTD	5914352	Revenue	1HBTC	Planned Tech Maintenance H	1,888.08
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	ORCHARD CARE (NORTH EAST) LTD	5898738	Revenue	1MC22	IND Sector Foster Carer CostsE	6,640.00
Chief Executives	CD - SPAM Trading Account	Premises	27/06/2013	OTIS LTD	5854182	Revenue	1DV10	Anderson House F	1,012.98
HRA	HRA Planning QS	Capital Expenditure	14/06/2013	OTIS LTD	5897080	Capital	2HE01	Capital Citywide H	12,775.32
HRA	HRA Assets	Capital Expenditure		41439 OTIS LTD	5897079	Capital	2HE01	Capital Citywide H	58,176.54
HRA	HRA Assets	Capital Expenditure		41439 OTIS LTD	5897081	Capital	2HE01	Capital Citywide H	52,266.80
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41451 OUSEBURN COMMUNITY CENTRE	5921924	Revenue	1KN61	Ouseburn Ward F	4,293.50
Childrens Services	Hotspur Primary School	Premises		41442 OUSEBURN COMMUNITY CENTRE	5908330	Revenue	1E870	Hotspur Childcare Trading E	690.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments		41428 OUTDOOR CARE LTD	5898748	Revenue	1MC02	IND Sector Placements E	15,680.00
Childrens Services	EDUCATION	Third Party Payments		41435 OUTDOOR CARE LTD	5902553	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	03/06/2013	OUTDOOR CARE LTD	5898255	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	05/06/2013	OUTDOOR CARE LTD	5892791	Revenue	1MC02	IND Sector Placements E	3,920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	OUTREACH RESIDENTIAL SERVICE	5911238	Revenue	1MM20	Ind Res Care MH M	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	26/06/2013	OVE ARUP & PARTNERS LTD	5895660	Capital	2HE01	Capital Citywide H	11,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/06/2013	OVENTROP UK LTD	5909902	Revenue	3KIMD	Other Stores Stock Account K	7,510.27
Environment & Regeneration	Allendale Rd	Supplies & Services		41436 OVENTROP UK LTD	5875700	Revenue	3KIMD	Other Stores Stock Account K	811.91
Environment & Regeneration	Allendale Rd	Supplies & Services		41436 OVENTROP UK LTD	5889514	Revenue	3KIMD	Other Stores Stock Account K	658.88
Environment & Regeneration	Allendale Rd	Supplies & Services		41436 OVENTROP UK LTD	5890502	Revenue	3KIMD	Other Stores Stock Account K	379.52
Environment & Regeneration	Fleet Management System	Supplies & Services		41449 OWEN PUGH & CO LTD	5918511	Revenue	1KESY	Fleet Services Hire Office K	336.00
HRA	HRA Planning QS	Capital Expenditure	21/06/2013	OWEN PUGH & CO LTD	5895639	Capital	2HE01	Capital Citywide H	6,856.00
HRA	HRA Assets	Capital Expenditure		41453 OWEN PUGH & CO LTD	5907453	Capital	2HE5M	Capital Cont 5-Kenton H	47,538.47
Environment & Regeneration	Fleet Management System	Supplies & Services	13/06/2013	OWEN SPRINGSLTD	5902800	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	460.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41449 OWEN SPRINGSLTD	5918518	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/06/2013	OWEN SPRINGSLTD	5918520	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	285.00
Adult & Culture	Social Services	Third Party Payments	24/06/2013	PALATINE BEDS	5895122	Revenue	1MW01	Palatine Products M	129,000.00
HRA	HRA Furniture	Capital Expenditure	04/06/2013	PALATINE BEDS	5900582	Capital	2HE01	Capital Citywide H	1,050.00
HRA	HRA Furniture	Capital Expenditure	04/06/2013	PALATINE BEDS	5900588	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	04/06/2013	PALATINE BEDS	5900589	Capital	2HE01	Capital Citywide H	1,518.23
HRA	HRA Furniture	Capital Expenditure	04/06/2013	PALATINE BEDS	5900590	Capital	2HE01	Capital Citywide H	1,575.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	PALATINE BEDS	5887698	Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	PALATINE BEDS	5887699	Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	PALATINE BEDS	5887700	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	PALATINE BEDS	5887701	Capital	2HE01	Capital Citywide H	867.56

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
HRA	HRA Furniture	Capital Expenditure	14/06/2013	PALATINE BEDS	5887717	Capital	2HE01	Capital Citywide	H	1,200.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	PALATINE BEDS	5889638	Capital	2HE01	Capital Citywide	H	730.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	PALATINE BEDS	5889639	Capital	2HE01	Capital Citywide	H	730.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	PALATINE BEDS	5889640	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	PALATINE BEDS	5890553	Capital	2HE01	Capital Citywide	H	525.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	PALATINE BEDS	5890554	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	PALATINE BEDS	5890557	Capital	2HE01	Capital Citywide	H	1,125.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	PALATINE BEDS	5894698	Capital	2HE01	Capital Citywide	H	1,740.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	PALATINE BEDS	5894706	Capital	2HE01	Capital Citywide	H	525.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	PALATINE BEDS	5895601	Capital	2HE01	Capital Citywide	H	1,405.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013	PALATINE BEDS	5895607	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	06/06/2013	PALATINE BEDS	5903064	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013	PALATINE BEDS	5897038	Capital	2HE01	Capital Citywide	H	375.00
HRA	HRA Furniture	Capital Expenditure		41452 PALATINE BEDS	5897039	Capital	2HE01	Capital Citywide	H	825.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013	PALATINE BEDS	5897041	Capital	2HE01	Capital Citywide	H	2,168.90
HRA	HRA Furniture	Capital Expenditure	27/06/2013	PALATINE BEDS	5897048	Capital	2HE01	Capital Citywide	H	1,620.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013	PALATINE BEDS	5897049	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013	PALATINE BEDS	5898450	Capital	2HE01	Capital Citywide	H	275.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013	PALATINE BEDS	5898451	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013	PALATINE BEDS	5898455	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013	PALATINE BEDS	5898456	Capital	2HE01	Capital Citywide	H	400.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013	PALATINE BEDS	5898460	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013	PALATINE BEDS	5898464	Capital	2HE01	Capital Citywide	H	810.00
HRA	HRA Furniture	Capital Expenditure		41430 PALATINE BEDS	5902023	Capital	2HE01	Capital Citywide	H	730.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	05/06/2013	PALMER AND HARVEY LTD	5902002	Revenue	1KF04	STAFF RESTAURANT	K	808.16
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	05/06/2013	PALMER AND HARVEY LTD	5902003	Revenue	1KF04	STAFF RESTAURANT	K	295.59
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	19/06/2013	PALMER AND HARVEY LTD	5902001	Revenue	1KF04	STAFF RESTAURANT	K	1,008.74
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	PANAH LTD	5908965	Revenue	1MX50	SP Block Gross	M	5,300.40
Environment & Regeneration	Highways	Supplies & Services	14/06/2013	PAREX	5875618	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,192.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 PARK HOUSE NURSING HOME	5911215	Revenue	1MG10	Ind Nursing Care Elderly	M	-3,432.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	PARK HOUSE NURSING HOME	5911215	Revenue	1MG20	Ind Res Care Elderly	M	-312.85
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	PARK HOUSE NURSING HOME	5911215	Revenue	1MH10	Ind Nursing Care PD	M	-425.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	PARK HOUSE NURSING HOME	5911215	Revenue	1MG10	Ind Nursing Care Elderly	M	19,184.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	PARK HOUSE NURSING HOME	5911215	Revenue	1MG20	Ind Res Care Elderly	M	996.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	PARK HOUSE NURSING HOME	5911215	Revenue	1MH10	Ind Nursing Care PD	M	1,656.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 PARK HOUSE NURSING HOME	5911215	Revenue	3WH77	Free Nursing Care Com Care	M	5,435.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	PARK HOUSE NURSING HOME	5911215	Revenue	3WH78	Fre Nursing Care Out Of Area	M	439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	PARK HOUSE NURSING HOME	5911215	Revenue	3WH93	Continuing Care	M	4,366.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	PARK HOUSE NURSING HOME	5911279	Revenue	3WH71	Free Nursing Care Self Funder	M	2,361.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	PARK VIEW CARE HOME	5900288	Revenue	1MG20	Ind Res Care Elderly	M	-2,677.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	PARK VIEW CARE HOME	5900288	Revenue	1MG20	Ind Res Care Elderly	M	7,212.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	PARKLANDS NURSING HOME	5900197	Revenue	1MH10	Ind Nursing Care PD	M	-476.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	PARKLANDS NURSING HOME	5900197	Revenue	1MG10	Ind Nursing Care Elderly	M	2,160.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	PARKLANDS NURSING HOME	5900197	Revenue	1MH10	Ind Nursing Care PD	M	4,246.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 PARKLANDS NURSING HOME	5900197	Revenue	1MM10	Ind Nursing Care MH	M	5,012.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	PARKSIDE LODGE CARE HOME	5900329	Revenue	1MK20	Ind Res Care LD	M	6,512.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	PARKSIDE NORTHERN LTD T/A HOLMLEA	5900219	Revenue	1MG20	Ind Res Care Elderly	M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	PARKSIDE NORTHERN LTD T/A HOLMLEA	5900219	Revenue	1MG20	Ind Res Care Elderly	M	1,851.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5900330	Revenue	1MG20	Ind Res Care Elderly	M	-1,582.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5900330	Revenue	1MG20	Ind Res Care Elderly	M	5,184.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services		41432 PARKWAY MEDICAL GROUP	5903420	Revenue	1EA65	Skills For Jobs Project	M	500.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 PAVILION COURT CARE HOME	5900260	Revenue	1MG10	Ind Nursing Care Elderly	M	-5,878.59
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	PAVILION COURT CARE HOME	5900260	Revenue	1MG20	Ind Res Care Elderly	M	-11,539.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	PAVILION COURT CARE HOME	5900260	Revenue	1MH20	Ind Res Care PD	M	-319.95
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 PAVILION COURT CARE HOME	5900260	Revenue	1MG10	Ind Nursing Care Elderly	M	16,356.56
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 PAVILION COURT CARE HOME	5900260	Revenue	1MG20	Ind Res Care Elderly	M	42,045.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	PAVILION COURT CARE HOME	5900260	Revenue	1MH20	Ind Res Care PD	M	1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 PAVILION COURT CARE HOME	5900260	Revenue	3WH77	Free Nursing Care Com Care	M	3,812.69
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 PAVILION COURT CARE HOME	5900260	Revenue	3WH93	Continuing Care	M	23,121.75
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 PAVILION COURT CARE HOME	5900363	Revenue	3WH78	Fre Nursing Care Out Of Area	M	439.16
Environment & Regeneration	E&R Parking Services	Supplies & Services		41443 PAYBYPHONE	5911148	Revenue	1V213	Car Parking Mobile Phone Pmnt	K	5,371.51
City Services	CD - Exchequer Payroll Prep	Supplies & Services		41444 PAYNE SECURITY	5911894	Revenue	1CF00	PAYROLL	C	358.50
Chief Executives	CD - NNDR & Council Tax	Transfer Payments	18/06/2013	PAYPOINT NETWORK LTD	5911137	Revenue	1CS17	Crisis Support	F	270.00
Childrens Services	Educ Cowgate S/Start	Supplies & Services		41445 PC WORLD BUSINESS DIRECT	5915908	Revenue	1EEB1	C&B CC Central Costs	E	843.91
Environment & Regeneration	NS: Waste Management	Supplies & Services		41453 PDSA	5915013	Revenue	1KE14	Waste Disp Gen Overhead	K	454.14
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/06/2013	PDSA	5915012	Revenue	1KE14	Waste Disp Gen Overhead	K	382.89

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Educ School Planning	Third Party Payments	41450	PEAR TREE PROJECTS LTD	5920248	Revenue	1MC02	IND Sector Placements E	168,621.33
Environment & Regeneration	E&R Parking Services	Premises	41453	PEER GROUP PLC	5911145	Revenue	1V114	Eldon Gardens Multi Storey K	11,017.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	04/06/2013	PEMBROKE REST HOME	5900192	Revenue	4WX13	Ind Sector Client Loan Fund M	2,780.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	PEMBROKE REST HOME	5900192	Revenue	1MH10	Ind Nursing Care PD M	-509.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	PEMBROKE REST HOME	5900192	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	PEMBROKE REST HOME	5900192	Revenue	1MM20	Ind Res Care MH M	-568.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	PEMBROKE REST HOME	5900192	Revenue	1MG20	Ind Res Care Elderly M	1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	PEMBROKE REST HOME	5900192	Revenue	1MH10	Ind Nursing Care PD M	1,309.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	PEMBROKE REST HOME	5900192	Revenue	1MH20	Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	PEMBROKE REST HOME	5900192	Revenue	1MM20	Ind Res Care MH M	5,620.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	PEMBROKE REST HOME	5900192	Revenue	3WH93	Continuing Care M	7,012.92
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41451	PENDOWER GOOD NEIGHBOUR PROJECT	5921798	Revenue	1KN20	Benwell & Scotswood Ward K	1,000.00
Adult & Culture	Social Services	Supplies & Services	41444	PENE	5914412	Revenue	1MP12	MESMAC M	500.00
HRA	HRA Mech & Elec	Premises	28/06/2013	PENNINGTON CHOICES LTD	5911863	Revenue	1HBSP	Planned Service&Plant Maint H	770.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	PERCY HEDLEY CENTRE	5909604	Revenue	1MH60	Ind Day Care PD M	1,436.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	PERCY HEDLEY CENTRE	5900275	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	PERCY HEDLEY CENTRE	5900275	Revenue	1MK20	Ind Res Care LD M	-1,108.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	PERCY HEDLEY CENTRE	5900275	Revenue	1MG20	Ind Res Care Elderly M	2,691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	PERCY HEDLEY CENTRE	5900275	Revenue	1MK20	Ind Res Care LD M	13,647.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	PERCY HOUSE	5900223	Revenue	1MM20	Ind Res Care MH M	-306.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	PERCY HOUSE	5900223	Revenue	1MM20	Ind Res Care MH M	5,104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41450	PERFORMING RIGHT SOCIETY LTD	5920647	Revenue	1KL3A	City Hall K	8,411.88
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/06/2013	PETER COX PROPERTY SERVICES	5908909	Revenue	1KBRM	Sub Contractors R & M K	861.99
Adult & Culture	Social Services	Supplies & Services	17/06/2013	PETER FLETCHER ASSOCIATES	5909791	Revenue	1MR52	Adults Admin Pool M	2,250.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41439	PF BURRIDGE & SONS LTD	5908902	Revenue	1KBAA	Building Contracts K	262.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41439	PF BURRIDGE & SONS LTD	5908903	Revenue	1KBAA	Building Contracts K	524.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	PHILIP CUSSINS HOUSE	5900301	Revenue	1MG20	Ind Res Care Elderly M	-5,603.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	PHILIP CUSSINS HOUSE	5900301	Revenue	1MG20	Ind Res Care Elderly M	17,253.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	PHILIPS COURT NURSING HOME	5911276	Revenue	1MG10	Ind Nursing Care Elderly M	1,796.00
Environment & Regeneration	NS: Asset Man	Premises	41451	PHILLIPS COMMISSIONING SERVICES LTD	5896913	Revenue	1KL3A	City Hall K	1,550.00
Environment & Regeneration	NS: Asset Man	Premises	41451	PHILLIPS COMMISSIONING SERVICES LTD	5896914	Revenue	1KL3A	City Hall K	1,480.00
HRA	HRA Mech & Elec	Premises	41453	PHOENIX FIRE SERVICES LIMITED	5897042	Revenue	1HBTC	Planned Tech Maintenance H	8,726.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41432	PHOENIX HOUSE	5903644	Revenue	1MP27	DAT Residential Rehab M	2,207.01
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	PHOENIX HOUSE	5908979	Revenue	1MX50	SP Block Gross M	8,463.00
Childrens Services	Schools Payment Agency	Supplies & Services	12/06/2013	PHOENIX SOFTWARE LTD	5905331	Revenue	1.00E+97	Bridgewater Centre E	380.04
Adult & Culture	Adult Serv-Arts & Cul	Premises	24/06/2013	PHS GROUP PLC	5918386	Revenue	1DF71	High Bridge Studios & GalleryM	1,897.57
Chief Executives	CD - SPAM Trading Account	Supplies & Services	18/06/2013	PHS GROUP PLC	5895816	Revenue	1DY71	Land At Fisher Street F	1,897.57
Chief Executives	CD - Markets	Supplies & Services	04/06/2013	PHS GROUP PLC	5899897	Revenue	1DR03	Grainger Market F	2,360.55
Environment & Regeneration	Outer West Pool	Supplies & Services	19/06/2013	PHS GROUP PLC	5914249	Revenue	1KL1C	Outer West Pool K	1,320.85
Environment & Regeneration	Invoice	Supplies & Services	41437	PILKINGTON UK LTD	5892568	Revenue	3KIMD	Other Stores Stock Account K	617.38
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	41435	PITCHWORKS LTD	5879213	Revenue	1KL6J	Blakelaw Park K	4,541.45
Adult & Culture	AS - Gosforth AE	Supplies & Services	41431	PITNEY BOWES FINANCE PLC	5898159	Revenue	1EA02	Curriculum North FE M	418.32
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	POSITIVE LIFE	5909535	Revenue	1MH50	Ind Home Spot Pur PD M	351.35
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	POSITIVE LIFE	5909595	Revenue	1MK55	Dom Care Family/Carer LD M	282.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	POSITIVE LIFE	5909605	Revenue	1MH50	Ind Home Spot Pur PD M	318.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	POSITIVE LIFE	5909615	Revenue	1MH50	Ind Home Spot Pur PD M	1,909.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	POSITIVE LIFE	5909617	Revenue	1MH50	Ind Home Spot Pur PD M	406.60
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	POSITIVE LIFE	5909648	Revenue	1MH50	Ind Home Spot Pur PD M	1,391.38
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	POSITIVE LIFE	5909649	Revenue	1MH50	Ind Home Spot Pur PD M	1,256.05
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	POSITIVE LIFE	5909651	Revenue	1MH50	Ind Home Spot Pur PD M	318.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	POSITIVE LIFE	5909655	Revenue	1MH50	Ind Home Spot Pur PD M	1,909.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41442	POSITIVE LIFE	5909656	Revenue	1MH50	Ind Home Spot Pur PD M	351.35
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	POSITIVE LIFE	5909671	Revenue	1MK55	Dom Care Family/Carer LD M	282.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	POSITIVE LIFE	5909956	Revenue	1MH50	Ind Home Spot Pur PD M	362.40
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	POSITIVE LIFE	5909971	Revenue	1MK55	Dom Care Family/Carer LD M	282.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013	POSITIVE LIFE	5910002	Revenue	1MH50	Ind Home Spot Pur PD M	2,174.40
Adult & Culture	Adult Serv Finance	Third Party Payments	12/06/2013	POSITIVE LIFE	5906708	Revenue	1MH50	Ind Home Spot Pur PD M	1,348.85
Adult & Culture	Adult Serv Finance	Third Party Payments	24/06/2013	POSITIVE LIFE	5919140	Revenue	1MK55	Dom Care Family/Carer LD M	282.00
Adult & Culture	Adult Serv Finance	Third Party Payments	19/06/2013	POSITIVE LIFE	5911177	Revenue	1MH50	Ind Home Spot Pur PD M	318.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	POSITIVE LIFE	5906598	Revenue	1MH50	Ind Home Spot Pur PD M	133.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	POSITIVE LIFE	5906598	Revenue	1MK54	Dom Care Own Tenancy LD M	3,632.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	POSITIVE LIFE	5906598	Revenue	1MK55	Dom Care Family/Carer LD M	4,122.00
Environment & Regeneration	NS: City Transport	Transport	10/06/2013	POST OFFICE COUNTERS	5904312	Revenue	1KESW	Fleet SLA Costs & Income K	7,160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	POTENSIAL LTD	5906587	Revenue	1MK50	Ind Supported Living LD M	840.00
Environment & Regeneration	Invoice	Supplies & Services	25/06/2013	POTTS PRINTERS LTD	5920640	Revenue	1V205	Car Parking Management K	370.00
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	PRAXIS SERVICE	5908967	Revenue	1MX50	SP Block Gross M	18,468.24

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Supplies & Services	41437	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5907252	Revenue	1KR8E	CW Build Surv Team K	492.80
Childrens Services	Childrens Services Support	Transfer Payments	04/06/2013	PREMIER TRANSPORT	5899340	Revenue	1.00E+212	Transport Special E	1,232.00
Childrens Services	Childrens Services Support	Transfer Payments	04/06/2013	PREMIER TRANSPORT	5899416	Revenue	1.00E+212	Transport Special E	412.50
Childrens Services	Childrens Services Support	Transfer Payments	04/06/2013	PREMIER TRANSPORT	5900441	Revenue	1.00E+212	Transport Special E	782.00
Childrens Services	Childrens Services Support	Transfer Payments	41429	PREMIER TRANSPORT	5900472	Revenue	1.00E+212	Transport Special E	1,479.00
Childrens Services	Childrens Services Support	Transfer Payments	04/06/2013	PREMIER TRANSPORT	5900496	Revenue	1.00E+212	Transport Special E	1,309.00
Childrens Services	Childrens Services Support	Transfer Payments	04/06/2013	PREMIER TRANSPORT	5900515	Revenue	1.00E+212	Transport Special E	1,833.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	PREMIER TRANSPORT	5903425	Revenue	1.00E+212	Transport Special E	1,479.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	PREMIER TRANSPORT	5914745	Revenue	1.00E+162	Sir Charles Parsons E	650.00
Environment & Regeneration	Allendale Building	Supplies & Services	41435	PREMIER WASTE RECYCLING LTD	5904328	Revenue	3KIMD	Other Stores Stock Account K	303.68
Childrens Services	Childrens Services Support	Transfer Payments	12/06/2013	PRESTIGE MINIBUS TRAVEL	5907681	Revenue	1.00E+212	Transport Special E	3,739.65
Childrens Services	Childrens Services Support	Transfer Payments	24/06/2013	PRESTIGE MINIBUS TRAVEL	5919410	Revenue	1.00E+212	Transport Special E	10,715.47
Adult & Culture	Adult Serv Finance	Third Party Payments	41429	PRESTIGE NURSING	5899302	Revenue	1MH50	Ind Home Spot Pur PD M	309.03
Adult & Culture	Adult Serv Finance	Third Party Payments	41436	PRESTIGE NURSING	5906323	Revenue	1MH50	Ind Home Spot Pur PD M	271.53
Adult & Culture	Adult Serv Finance	Third Party Payments	41449	PRESTIGE NURSING	5919153	Revenue	1MH50	Ind Home Spot Pur PD M	304.48
Adult & Culture	Social Services	Supplies & Services	41437	PRIDE RADIO NE CIC	5897152	Revenue	1MP12	MESMAC M	500.00
Adult & Culture	Social Services-Care Support	Supplies & Services	41445	PRIDE RADIO NE CIC	5915825	Revenue	1DF03	Arts Contribution M	4,120.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41432	PRIMARY CARE RECRUITMENT LTD	5890314	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,382.83
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41432	PRIMARY CARE RECRUITMENT LTD	5896410	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,257.19
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41432	PRIMARY CARE RECRUITMENT LTD	5902424	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,389.20
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41432	PRIMARY CARE RECRUITMENT LTD	5903668	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,151.15
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41450	PRIMARY CARE RECRUITMENT LTD	5920438	Revenue	1MG50	Ind Home Spot Pur Elderly M	3,499.98
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41450	PRIMARY CARE RECRUITMENT LTD	5920439	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,171.08
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41450	PRIMARY CARE RECRUITMENT LTD	5920440	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,226.07
Childrens Services	Schools Payment Agency	Supplies & Services	41430	PRINCIPAL	5898576	Revenue	1.00E+97	Bridgewater Centre E	667.25
Adult & Culture	Invoice	Employees	41428	PRINCIPAL TRAINING	5898508	Revenue	1EA15	Newcastle City Learning M	1,474.60
City Services	Invoice	Supplies & Services	41446	PRINTSEARCH CHESTER LTD	5917581	Revenue	1CR01	REVENUES MANAGEMENT C	715.85
HRA	HRA Income	Third Party Payments	41435	PRINTSEARCH CHESTER LTD	5904775	Revenue	1HCTG	HRA Income - General Team H	674.65
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41438	PRIVILEGE MOTOR CLAIMS	5908180	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	334.06
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	10/06/2013	PRO CLAIM LAW FIRM	5904608	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	5,569.62
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	PROGRESS CHILDRENS SERVICES	5898739	Revenue	1MC22	IND Sector Foster Carer CostsE	10,080.00
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013	PROTOCOL EDUCATION LTD	5899975	Revenue	1.00E+254	Linhope PRU E	615.80
Childrens Services	Schools Payment Agency	Supplies & Services	10/06/2013	PROTOCOL EDUCATION LTD	5902584	Revenue	1.00E+254	Linhope PRU E	492.64
Childrens Services	Schools Payment Agency	Supplies & Services	41435	PROTOCOL EDUCATION LTD	5902593	Revenue	1.00E+254	Linhope PRU E	615.80
Childrens Services	Schools Payment Agency	Supplies & Services	17/06/2013	PROTOCOL EDUCATION LTD	5909733	Revenue	1.00E+254	Linhope PRU E	615.80
Childrens Services	Schools Payment Agency	Supplies & Services	17/06/2013	PROTOCOL EDUCATION LTD	5909735	Revenue	1.00E+254	Linhope PRU E	492.64
Childrens Services	Schools Payment Agency	Supplies & Services	41445	PROTOCOL EDUCATION LTD	5914943	Revenue	1.00E+254	Linhope PRU E	1,050.00
Childrens Services	Schools Payment Agency	Supplies & Services	20/06/2013	PROTOCOL EDUCATION LTD	5914973	Revenue	1.00E+254	Linhope PRU E	1,050.00
Childrens Services	Schools Payment Agency	Supplies & Services	20/06/2013	PROTOCOL EDUCATION LTD	5915016	Revenue	1.00E+254	Linhope PRU E	615.80
Childrens Services	Schools Payment Agency	Supplies & Services	20/06/2013	PROTOCOL EDUCATION LTD	5915086	Revenue	1.00E+254	Linhope PRU E	615.80
Childrens Services	Schools Payment Agency	Supplies & Services	05/06/2013	PROTOCOL EDUCATION LTD	5900445	Revenue	1.00E+254	Linhope PRU E	615.80
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41452	PRUDENTIAL ASSURANCE CO LTD	5923242	Revenue	3RND2	SacredHeart Acad Payroll DedsF	160.71
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41452	PRUDENTIAL ASSURANCE CO LTD	5923242	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	775.93
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013	PRUDENTIAL ASSURANCE CO LTD	5923242	Revenue	3RNF2	Kenton Acad Payroll Deds F	283.80
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41452	PRUDENTIAL ASSURANCE CO LTD	5923242	Revenue	3RNN2	Welbeck Acad Payroll Deds F	386.57
Adult & Culture	Social Services	Current Liabilities	41432	PRUDENTIAL HOME INSURANCE	5902982	Revenue	4WX32	Patients Property Suspense M	402.80
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	17/06/2013	PSV CLAIMS BUREAU	5909815	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	5,736.04
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18/06/2013	PURCELL MILLER TRITTON	5910989	Capital	2DP02	Devt Capital CC K	2,250.00
Childrens Services	Schools Payment Agency	Supplies & Services	26/06/2013	PURCHASE POWER	5923124	Revenue	1.00E+97	Bridgewater Centre E	284.80
Childrens Services	Schools Payment Agency	Supplies & Services	06/06/2013	PURCHASE POWER	5902807	Revenue	1.00E+97	Bridgewater Centre E	255.63
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/06/2013	PYEROY LTD	5887736	Revenue	1KARC	Rechargeables Central K	718.00
City Services	Invoice	Supplies & Services	18/06/2013	Q-MATIC UK LTD	5911806	Revenue	1CC02	CRM OPERATING COSTS C	16,350.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	QUALITY TIME CARE LTD	5898757	Revenue	1MC02	IND Sector Placements E	10,000.00
Childrens Services	EDUCATION	Third Party Payments	41435	QUALITY TIME CARE LTD	5904463	Revenue	1MC02	IND Sector Placements E	11,071.34
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41435	QUEST & NBS	5903086	Revenue	1KL2B	Eldon Leisure K	950.00
Adult & Culture	NS: Asset Man	Premises	41449	R ARNOTT & SONS LTD	5919342	Revenue	1VH22	Temporary Accommodation Prem M	439.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	R I ACCOMMODATION & SUPPORT LTD	5898740	Revenue	1MF01	16+ Team (YP) E	1,492.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/06/2013	R J UTILITY SERVICES LTD	5904624	Revenue	1KR1W	Response West K	862.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	27/06/2013	R J UTILITY SERVICES LTD	5919302	Revenue	1KR1W	Response West K	724.00
Environment & Regeneration	Invoice	Premises	10/06/2013	R J UTILITY SERVICES LTD	5904460	Revenue	1KL75	ALLOTTMENTS K	295.00
Environment & Regeneration	Invoice	Supplies & Services	18/06/2013	R J UTILITY SERVICES LTD	5911819	Revenue	1KBAA	Building Contracts K	642.00
Environment & Regeneration	Highways	Supplies & Services	06/06/2013	R S CLARE & CO LTD	5900384	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,432.00
Adult & Culture	Social Services	Supplies & Services	21/06/2013	R W BARRETT & SON	5915425	Revenue	1MG92	Financial Safeguarding M	1,078.00
HRA	HRA Invest/Del	Supplies & Services	14/06/2013	RADFLEK	5889630	Revenue	1HRA8	HRA - Investment Related ExpeH	495.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	RADICAL SERVICES LTD	5898744	Revenue	1MC02	IND Sector Placements E	12,800.00
Environment & Regeneration	Highways	Supplies & Services	10/06/2013	RADIX TRAFFIC LTD	5898785	Revenue	3KIMF	Highways Stock Account K	5,438.40



Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Educ Families Info	Supplies & Services	10/06/2013	RAINBOW PLAYGROUP	5904687	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,309.43
Childrens Services	Educ Perf Mon	Supplies & Services	12/06/2013	RAM PERIPHERALS LTD	5899511	Revenue	1.00E+217	Learning Development Imp TeamE	753.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	RATHBONE	5916869	Revenue	1.00E+254	Linhope PRU E	397.70
Environment & Regeneration	Fleet Management System	Supplies & Services	12/06/2013	RAYLEIGH INSTRUMENTS LTD	5902795	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	416.58
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14/06/2013	RE STRUCTURE	5890507	Revenue	3KS04	Newcastle Warm Zone K	1,720.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13/06/2013	RE STRUCTURE	5908272	Revenue	3KS04	Newcastle Warm Zone K	665.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13/06/2013	RE STRUCTURE	5908273	Revenue	3KS04	Newcastle Warm Zone K	1,190.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24/06/2013	RE STRUCTURE	5916953	Revenue	3KS04	Newcastle Warm Zone K	425.00
Environment & Regeneration	Invoice	Supplies & Services	10/06/2013	REACTEC LTD	5885061	Revenue	1KEKA	Env Imp Overhead K	470.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	20/06/2013	REACTEC LTD	5915965	Revenue	1KEKA	Env Imp Overhead K	500.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	READYPAY LTD	5916469	Revenue	1.00E+212	Transport Special E	364.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	READYPAY LTD	5916487	Revenue	1.00E+212	Transport Special E	1,207.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	READYPAY LTD	5916495	Revenue	1.00E+212	Transport Special E	1,530.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	READYPAY LTD	5916498	Revenue	1.00E+212	Transport Special E	1,228.42
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013	READYPAY LTD	5916512	Revenue	1.00E+212	Transport Special E	901.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916515	Revenue	1.00E+212	Transport Special E	1,394.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916525	Revenue	1.00E+212	Transport Special E	1,666.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916528	Revenue	1.00E+212	Transport Special E	1,377.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916534	Revenue	1.00E+212	Transport Special E	1,484.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916540	Revenue	1.00E+212	Transport Special E	1,584.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916568	Revenue	1.00E+212	Transport Special E	1,632.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916574	Revenue	1.00E+212	Transport Special E	1,266.50
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916576	Revenue	1.00E+212	Transport Special E	576.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916579	Revenue	1.00E+212	Transport Special E	800.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916584	Revenue	1.00E+212	Transport Special E	280.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916587	Revenue	1.00E+212	Transport Special E	660.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916651	Revenue	1.00E+212	Transport Special E	1,445.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916657	Revenue	1.00E+212	Transport Special E	1,122.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916659	Revenue	1.00E+212	Transport Special E	1,122.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916669	Revenue	1.00E+212	Transport Special E	476.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916672	Revenue	1.00E+212	Transport Special E	1,537.14
Childrens Services	Childrens Services Support	Transfer Payments	41446	READYPAY LTD	5916676	Revenue	1.00E+212	Transport Special E	788.80
Adult & Culture	Social Services	Current Liabilities	41443	REAL LIFE OPTIONS	5911040	Revenue	4WX32	Patients Property Suspense M	362.64
Adult & Culture	Social Services-Care Support	Third Party Payments	41439	REAL LIFE OPTIONS	5908986	Revenue	1MX51	SP Block Subsidy M	6,076.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436	REAL LIFE OPTIONS	5906550	Revenue	1MK50	Ind Supported Living LD M	-1,055.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436	REAL LIFE OPTIONS	5906551	Revenue	1MK50	Ind Supported Living LD M	-378.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436	REAL LIFE OPTIONS	5906552	Revenue	1MK50	Ind Supported Living LD M	-378.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	REAL LIFE OPTIONS	5906550	Revenue	1MK50	Ind Supported Living LD M	17,391.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	REAL LIFE OPTIONS	5906551	Revenue	1MK50	Ind Supported Living LD M	9,110.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	REAL LIFE OPTIONS	5906552	Revenue	1MK50	Ind Supported Living LD M	51,492.24
Chief Executives	CD - Area Based Grant	Supplies & Services	06/06/2013	REAL WIRELESS LTD	5902985	Revenue	1FP95	Local Broadband Plan F	8,500.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	18/06/2013	RECYKE Y'BIKE	5911001	Revenue	1KE14	Waste Disp Gen Overhead K	726.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	RED BRICK HOUSE	5900224	Revenue	1MG10	Ind Nursing Care Elderly M	1,778.40
Adult & Culture	Adult - Learning & Development	Employees	18/06/2013	Redacted Personal Data	5911104	Revenue	1MR64	Students Training & DevelopmeM	1,245.00
Adult & Culture	Adult - Learning & Development	Employees	41439	Redacted Personal Data	5898810	Revenue	1MR64	Students Training & DevelopmeM	1,500.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	41442	Redacted Personal Data	5909424	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	400.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	41428	Redacted Personal Data	5897338	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	576.14
Adult & Culture	Social Services	Current Liabilities	41435	Redacted Personal Data	5901786	Revenue	4WX32	Patients Property Suspense M	400.00
Adult & Culture	Social Services	Current Liabilities	41438	Redacted Personal Data	5908148	Revenue	4WX32	Patients Property Suspense M	400.00
Adult & Culture	Social Services	Current Liabilities	41449	Redacted Personal Data	5918960	Revenue	4WX32	Patients Property Suspense M	19,208.41
Adult & Culture	Social Services	Premises	41432	Redacted Personal Data	5848645	Revenue	1MN30	Asylum Seekers Adults M	520.00
Adult & Culture	Social Services	Supplies & Services	41451	Redacted Personal Data	5921940	Revenue	1MG50	Ind Home Spot Pur Elderly M	900.00
Adult & Culture	Social Services	Supplies & Services	41438	Redacted Personal Data	5904933	Revenue	1MG50	Ind Home Spot Pur Elderly M	900.00
Adult & Culture	Social Services	Supplies & Services	41452	Redacted Personal Data	5923274	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	500.00
Adult & Culture	Social Services	Third Party Payments	41429	Redacted Personal Data	5899449	Revenue	1MH40	Direct Payments PD M	422.96
Adult & Culture	Social Services	Third Party Payments	41432	Redacted Personal Data	5903737	Revenue	1MM40	Direct Payments MH M	1,910.90
Adult & Culture	Social Services	Third Party Payments	41437	Redacted Personal Data	5907693	Revenue	1MK40	Direct Payments LD M	800.00
Adult & Culture	Social Services	Third Party Payments	41445	Redacted Personal Data	5915679	Revenue	1MK34	Shared Lives - Adult LD M	275.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	26/06/2013	Redacted Personal Data	5921909	Revenue	1MK55	Dom Care Family/Carer LD M	1,307.39
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	26/06/2013	Redacted Personal Data	5921911	Revenue	1MK55	Dom Care Family/Carer LD M	657.72
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	26/06/2013	Redacted Personal Data	5921910	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	338.93
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41439	Redacted Personal Data	5890518	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	338.93
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41438	Redacted Personal Data	5901885	Revenue	1MK34	Shared Lives - Adult LD M	671.38
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41438	Redacted Personal Data	5905404	Revenue	1MK55	Dom Care Family/Carer LD M	841.50
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	21/06/2013	Redacted Personal Data	5915680	Revenue	1MK34	Shared Lives - Adult LD M	524.04
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/06/2013	Redacted Personal Data	5915405	Revenue	1MK34	Shared Lives - Adult LD M	880.00

### Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services - Social Care	Payme Third Party Payments	24/06/2013	Redacted Personal Data	5915404	Revenue	1MK34	Shared Lives - Adult LD	605.00
Adult & Culture	Social Services - Social Care	Payme Third Party Payments	24/06/2013	Redacted Personal Data	5905306	Revenue	1MK34	Shared Lives - Adult LD	275.00
Adult & Culture	Social Services - Social Care	Payme Third Party Payments	27/06/2013	Redacted Personal Data	5923275	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	338.93
Adult & Culture	Social Services - Social Care	Payme Third Party Payments	05/06/2013	Redacted Personal Data	5890519	Revenue	1MK55	Dom Care Family/Carer LD	841.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5911989	Revenue	1MK40	Direct Payments LD	-36.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912094	Revenue	1MK40	Direct Payments LD	-52.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5911953	Revenue	1MH40	Direct Payments PD	2,800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5911970	Revenue	1MH40	Direct Payments PD	-70.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912037	Revenue	1MH40	Direct Payments PD	-153.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912009	Revenue	1MK40	Direct Payments LD	-25.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5911983	Revenue	1MH40	Direct Payments PD	-24.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5911981	Revenue	1MH40	Direct Payments PD	-66.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5911979	Revenue	1MG40	Direct Payments Elderly	-248.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5911962	Revenue	1MH40	Direct Payments PD	-128.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5911986	Revenue	1MK40	Direct Payments LD	-600.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5911974	Revenue	1MH40	Direct Payments PD	-256.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912077	Revenue	1MH40	Direct Payments PD	-261.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912017	Revenue	1MK40	Direct Payments LD	-25.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5911995	Revenue	1MH40	Direct Payments PD	-45.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912049	Revenue	1MK40	Direct Payments LD	-777.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912112	Revenue	1MG40	Direct Payments Elderly	-277.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5911964	Revenue	1MH40	Direct Payments PD	-213.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912054	Revenue	1MH40	Direct Payments PD	-31.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912055	Revenue	1MK40	Direct Payments LD	-40.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912048	Revenue	1MK40	Direct Payments LD	-79.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912032	Revenue	1MG40	Direct Payments Elderly	-26.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912076	Revenue	1MH40	Direct Payments PD	-216.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912002	Revenue	1MK40	Direct Payments LD	-459.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912004	Revenue	1MG40	Direct Payments Elderly	-115.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912011	Revenue	1MK40	Direct Payments LD	-155.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5911973	Revenue	1MK40	Direct Payments LD	-38.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5911956	Revenue	1MH40	Direct Payments PD	-51.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912119	Revenue	1MG40	Direct Payments Elderly	-40.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912121	Revenue	1MG40	Direct Payments Elderly	-123.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912128	Revenue	1MG40	Direct Payments Elderly	-226.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912135	Revenue	1MH40	Direct Payments PD	-282.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912147	Revenue	1MK40	Direct Payments LD	-250.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912149	Revenue	1MG40	Direct Payments Elderly	-77.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912161	Revenue	1MK40	Direct Payments LD	-67.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912167	Revenue	1MH40	Direct Payments PD	-124.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912173	Revenue	1MK40	Direct Payments LD	-276.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912174	Revenue	1MK40	Direct Payments LD	-57.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912176	Revenue	1MK40	Direct Payments LD	-80.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912186	Revenue	1MK40	Direct Payments LD	-190.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912187	Revenue	1MK40	Direct Payments LD	-116.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912191	Revenue	1MK40	Direct Payments LD	-313.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912192	Revenue	1MG40	Direct Payments Elderly	-237.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912233	Revenue	1MK40	Direct Payments LD	-63.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912240	Revenue	1MK40	Direct Payments LD	-56.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912246	Revenue	1MK40	Direct Payments LD	-53.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912253	Revenue	1MG40	Direct Payments Elderly	-80.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912254	Revenue	1MK40	Direct Payments LD	-42.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912256	Revenue	1MK40	Direct Payments LD	-111.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912269	Revenue	1MK40	Direct Payments LD	-29.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912336	Revenue	1MK40	Direct Payments LD	-59.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912368	Revenue	1MK40	Direct Payments LD	-273.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912393	Revenue	1MG40	Direct Payments Elderly	-678.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912395	Revenue	1MK40	Direct Payments LD	-54.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912034	Revenue	1MK40	Direct Payments LD	-55.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912088	Revenue	1MG40	Direct Payments Elderly	-32.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912373	Revenue	1MK40	Direct Payments LD	-54.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912401	Revenue	1MG40	Direct Payments Elderly	-250.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912015	Revenue	1MK40	Direct Payments LD	-65.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912022	Revenue	1MK40	Direct Payments LD	-96.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912078	Revenue	1MH40	Direct Payments PD	-246.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	Redacted Personal Data	5912096	Revenue	1MG40	Direct Payments Elderly	-228.04

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 Redacted Personal Data	5912102	Revenue	1MK40	Direct Payments LD	M	-55.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 Redacted Personal Data	5912125	Revenue	1MK40	Direct Payments LD	M	-40.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912132	Revenue	1MK40	Direct Payments LD	M	-52.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912140	Revenue	1MK40	Direct Payments LD	M	-29.53
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912156	Revenue	1MM40	Direct Payments MH	M	-54.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912157	Revenue	1MK40	Direct Payments LD	M	-57.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912166	Revenue	1MK40	Direct Payments LD	M	-56.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912172	Revenue	1MH40	Direct Payments PD	M	-551.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912205	Revenue	1MK40	Direct Payments LD	M	-29.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912210	Revenue	1MG40	Direct Payments Elderly	M	-269.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912241	Revenue	1MK40	Direct Payments LD	M	-67.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 Redacted Personal Data	5912257	Revenue	1MG40	Direct Payments Elderly	M	-234.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912266	Revenue	1MK40	Direct Payments LD	M	219.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912271	Revenue	1MK40	Direct Payments LD	M	-97.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912282	Revenue	1MK40	Direct Payments LD	M	-115.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912316	Revenue	1MK40	Direct Payments LD	M	-49.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912348	Revenue	1MH40	Direct Payments PD	M	-201.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912352	Revenue	1MK40	Direct Payments LD	M	-44.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912366	Revenue	1MG40	Direct Payments Elderly	M	-24.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912370	Revenue	1MK40	Direct Payments LD	M	-43.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 Redacted Personal Data	5912371	Revenue	1MK40	Direct Payments LD	M	-117.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912379	Revenue	1MK40	Direct Payments LD	M	-46.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 Redacted Personal Data	5912409	Revenue	1MG40	Direct Payments Elderly	M	-252.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 Redacted Personal Data	5912418	Revenue	1MG40	Direct Payments Elderly	M	-237.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 Redacted Personal Data	5912431	Revenue	1MG40	Direct Payments Elderly	M	-63.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 Redacted Personal Data	5912432	Revenue	1MG40	Direct Payments Elderly	M	-106.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 Redacted Personal Data	5912433	Revenue	1MG40	Direct Payments Elderly	M	-238.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 Redacted Personal Data	5912434	Revenue	1MG40	Direct Payments Elderly	M	-255.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 Redacted Personal Data	5912436	Revenue	1MG40	Direct Payments Elderly	M	-24.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 Redacted Personal Data	5912216	Revenue	1MK40	Direct Payments LD	M	-61.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912448	Revenue	1MK40	Direct Payments LD	M	-52.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912468	Revenue	1MK40	Direct Payments LD	M	-24.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912469	Revenue	1MG40	Direct Payments Elderly	M	-292.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912221	Revenue	1MG40	Direct Payments Elderly	M	14.49
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912221	Revenue	1MH40	Direct Payments PD	M	-167.67
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912311	Revenue	1MM40	Direct Payments MH	M	-63.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912496	Revenue	1MG40	Direct Payments Elderly	M	-609.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912497	Revenue	1MK40	Direct Payments LD	M	-127.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	Redacted Personal Data	5912519	Revenue	1MG40	Direct Payments Elderly	M	-1,007.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 Redacted Personal Data	5900237	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	Redacted Personal Data	5900198	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	Redacted Personal Data	5900191	Revenue	1MK34	Shared Lives - Adult LD	M	3,080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	Redacted Personal Data	5900274	Revenue	1MK34	Shared Lives - Adult LD	M	1,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	Redacted Personal Data	5900282	Revenue	1MK34	Shared Lives - Adult LD	M	3,080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 Redacted Personal Data	5900344	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	Redacted Personal Data	5900321	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912053	Revenue	1MK40	Direct Payments LD	M	688.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912074	Revenue	1MK40	Direct Payments LD	M	783.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911954	Revenue	1MH40	Direct Payments PD	M	1,310.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911982	Revenue	1MH40	Direct Payments PD	M	1,379.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911989	Revenue	1MK40	Direct Payments LD	M	626.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912090	Revenue	1MK40	Direct Payments LD	M	760.24
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912097	Revenue	1MH40	Direct Payments PD	M	3,275.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912094	Revenue	1MK40	Direct Payments LD	M	802.16
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912095	Revenue	1MK40	Direct Payments LD	M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912061	Revenue	1MK40	Direct Payments LD	M	3,552.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911952	Revenue	1MH40	Direct Payments PD	M	1,840.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911993	Revenue	1MK40	Direct Payments LD	M	1,786.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912046	Revenue	1MK40	Direct Payments LD	M	660.48
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911953	Revenue	1MH40	Direct Payments PD	M	6,832.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911994	Revenue	1MH40	Direct Payments PD	M	846.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911970	Revenue	1MH40	Direct Payments PD	M	770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911990	Revenue	1MM40	Direct Payments MH	M	734.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911978	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912037	Revenue	1MH40	Direct Payments PD	M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912009	Revenue	1MK40	Direct Payments LD	M	1,284.00

### Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912025	Revenue	1MK40	Direct Payments LD M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912025	Revenue	3WH96	Continuing Care-Dom Payments M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912072	Revenue	1MK40	Direct Payments LD M	3,197.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911983	Revenue	1MH40	Direct Payments PD M	580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911981	Revenue	1MH40	Direct Payments PD M	2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911981	Revenue	3WH96	Continuing Care-Dom Payments M	2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912019	Revenue	1MH40	Direct Payments PD M	3,458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912019	Revenue	3WH96	Continuing Care-Dom Payments M	3,458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911979	Revenue	1MG40	Direct Payments Elderly M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911962	Revenue	1MH40	Direct Payments PD M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911962	Revenue	3WH96	Continuing Care-Dom Payments M	299.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911986	Revenue	1MK40	Direct Payments LD M	6,902.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911974	Revenue	1MH40	Direct Payments PD M	1,679.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911974	Revenue	1MK40	Direct Payments LD M	649.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912092	Revenue	1MK40	Direct Payments LD M	1,369.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912077	Revenue	1MH40	Direct Payments PD M	1,800.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912105	Revenue	1MG40	Direct Payments Elderly M	1,754.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912040	Revenue	1MK40	Direct Payments LD M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912110	Revenue	1MK40	Direct Payments LD M	576.48
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912017	Revenue	1MK40	Direct Payments LD M	550.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912003	Revenue	1MK40	Direct Payments LD M	1,926.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912087	Revenue	1MK40	Direct Payments LD M	1,217.68
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911995	Revenue	1MH40	Direct Payments PD M	1,669.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912093	Revenue	1MK40	Direct Payments LD M	2,140.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911968	Revenue	1MK40	Direct Payments LD M	1,288.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912069	Revenue	1MH40	Direct Payments PD M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912049	Revenue	1MK40	Direct Payments LD M	4,912.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912112	Revenue	1MG40	Direct Payments Elderly M	1,326.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911964	Revenue	1MH40	Direct Payments PD M	725.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912109	Revenue	1MK40	Direct Payments LD M	636.68
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912020	Revenue	1MH40	Direct Payments PD M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912018	Revenue	1MH40	Direct Payments PD M	4,280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911967	Revenue	1MH40	Direct Payments PD M	2,039.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912054	Revenue	1MH40	Direct Payments PD M	856.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912055	Revenue	1MK40	Direct Payments LD M	825.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912055	Revenue	1MK50	Ind Supported Living LD M	821.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912048	Revenue	1MK40	Direct Payments LD M	614.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912048	Revenue	3WH96	Continuing Care-Dom Payments M	614.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912036	Revenue	1MK40	Direct Payments LD M	941.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912107	Revenue	1MH40	Direct Payments PD M	1,027.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912032	Revenue	1MG40	Direct Payments Elderly M	1,017.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911988	Revenue	1MK40	Direct Payments LD M	2,655.76
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912076	Revenue	1MH40	Direct Payments PD M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911960	Revenue	1MH40	Direct Payments PD M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5911960	Revenue	3WH96	Continuing Care-Dom Payments M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912045	Revenue	1MK40	Direct Payments LD M	1,380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912014	Revenue	1MK40	Direct Payments LD M	1,926.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912067	Revenue	1MH40	Direct Payments PD M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912067	Revenue	3WH96	Continuing Care-Dom Payments M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912002	Revenue	1MK40	Direct Payments LD M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911965	Revenue	1MK40	Direct Payments LD M	4,060.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912004	Revenue	1MG40	Direct Payments Elderly M	1,054.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912104	Revenue	1MH40	Direct Payments PD M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912012	Revenue	1MK40	Direct Payments LD M	1,424.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912011	Revenue	1MK40	Direct Payments LD M	9,947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912011	Revenue	1MK50	Ind Supported Living LD M	9,947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912000	Revenue	1MK40	Direct Payments LD M	3,998.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912000	Revenue	1MK50	Ind Supported Living LD M	3,998.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911975	Revenue	1MH40	Direct Payments PD M	2,600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911975	Revenue	3WH96	Continuing Care-Dom Payments M	2,600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912008	Revenue	1MH40	Direct Payments PD M	1,446.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911973	Revenue	1MK40	Direct Payments LD M	548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912007	Revenue	1MH40	Direct Payments PD M	565.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912026	Revenue	1MK40	Direct Payments LD M	1,220.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912033	Revenue	1MK40	Direct Payments LD M	1,968.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912075	Revenue	1MK40	Direct Payments LD M	770.40



### Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911956	Revenue	1MH40	Direct Payments PD M	1,412.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912115	Revenue	1MH40	Direct Payments PD M	184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912115	Revenue	3WH96	Continuing Care-Dom Payments M	184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912116	Revenue	1MH40	Direct Payments PD M	2,829.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912117	Revenue	1MK40	Direct Payments LD M	607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912119	Revenue	1MG40	Direct Payments Elderly M	1,583.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912120	Revenue	1MK40	Direct Payments LD M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912121	Revenue	1MG40	Direct Payments Elderly M	1,155.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912123	Revenue	1MM40	Direct Payments MH M	986.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912128	Revenue	1MG40	Direct Payments Elderly M	1,155.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912129	Revenue	1MK40	Direct Payments LD M	558.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912131	Revenue	1MH40	Direct Payments PD M	874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912135	Revenue	1MH40	Direct Payments PD M	804.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912142	Revenue	1MK40	Direct Payments LD M	2,610.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912147	Revenue	1MK40	Direct Payments LD M	7,487.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912149	Revenue	1MG40	Direct Payments Elderly M	984.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912152	Revenue	1MK40	Direct Payments LD M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912161	Revenue	1MK40	Direct Payments LD M	1,334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912167	Revenue	1MH40	Direct Payments PD M	3,851.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912168	Revenue	1MH40	Direct Payments PD M	2,252.84
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912170	Revenue	1MG40	Direct Payments Elderly M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912173	Revenue	1MK40	Direct Payments LD M	5,218.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912174	Revenue	1MK40	Direct Payments LD M	1,498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912175	Revenue	1MG40	Direct Payments Elderly M	1,110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912176	Revenue	1MK40	Direct Payments LD M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912178	Revenue	1MH40	Direct Payments PD M	2,866.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912181	Revenue	1MH40	Direct Payments PD M	1,171.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912182	Revenue	1MK40	Direct Payments LD M	846.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912186	Revenue	1MK40	Direct Payments LD M	2,663.24
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912187	Revenue	1MK40	Direct Payments LD M	1,183.16
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912189	Revenue	1MK40	Direct Payments LD M	504.92
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912191	Revenue	1MK40	Direct Payments LD M	2,661.68
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912192	Revenue	1MG40	Direct Payments Elderly M	898.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912196	Revenue	1MK40	Direct Payments LD M	595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912198	Revenue	1MH40	Direct Payments PD M	531.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912206	Revenue	1MK40	Direct Payments LD M	721.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912209	Revenue	1MK40	Direct Payments LD M	1,452.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912215	Revenue	1MG40	Direct Payments Elderly M	640.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912215	Revenue	3WH96	Continuing Care-Dom Payments M	274.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912219	Revenue	1MK40	Direct Payments LD M	2,390.36
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912222	Revenue	1MK40	Direct Payments LD M	848.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912224	Revenue	1MG40	Direct Payments Elderly M	2,125.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912231	Revenue	1MH40	Direct Payments PD M	2,593.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912231	Revenue	3WH96	Continuing Care-Dom Payments M	2,593.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912232	Revenue	1MG40	Direct Payments Elderly M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912233	Revenue	1MK40	Direct Payments LD M	1,295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912235	Revenue	1MG40	Direct Payments Elderly M	1,134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911262	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912238	Revenue	1MK40	Direct Payments LD M	539.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912240	Revenue	1MK40	Direct Payments LD M	591.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912242	Revenue	1MK40	Direct Payments LD M	577.92
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912243	Revenue	1MK40	Direct Payments LD M	4,210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912243	Revenue	3WH96	Continuing Care-Dom Payments M	4,210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912246	Revenue	1MK40	Direct Payments LD M	1,239.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912253	Revenue	1MG40	Direct Payments Elderly M	689.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912254	Revenue	1MK40	Direct Payments LD M	1,989.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912256	Revenue	1MK40	Direct Payments LD M	732.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912260	Revenue	1MK40	Direct Payments LD M	952.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912263	Revenue	1MK40	Direct Payments LD M	668.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912269	Revenue	1MK40	Direct Payments LD M	721.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912270	Revenue	1MH40	Direct Payments PD M	796.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912278	Revenue	1MG40	Direct Payments Elderly M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912279	Revenue	1MG40	Direct Payments Elderly M	594.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912281	Revenue	1MK40	Direct Payments LD M	460.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912283	Revenue	1MK40	Direct Payments LD M	1,187.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912291	Revenue	1MH40	Direct Payments PD M	608.96

## Newcastle City Council Invoices over £250 paid in June 2013

Contract Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912298	Revenue	1MH40	Direct Payments PD	M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912303	Revenue	1MG40	Direct Payments Elderly	M	1,012.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912319	Revenue	1MG40	Direct Payments Elderly	M	561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912325	Revenue	1MK40	Direct Payments LD	M	552.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912332	Revenue	1MH40	Direct Payments PD	M	858.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912336	Revenue	1MK40	Direct Payments LD	M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912339	Revenue	1MG40	Direct Payments Elderly	M	1,460.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912353	Revenue	1MG40	Direct Payments Elderly	M	856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912358	Revenue	1MK40	Direct Payments LD	M	806.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912365	Revenue	1MG40	Direct Payments Elderly	M	503.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912368	Revenue	1MK40	Direct Payments LD	M	818.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912375	Revenue	1MG40	Direct Payments Elderly	M	652.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912380	Revenue	1MK40	Direct Payments LD	M	621.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912392	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912393	Revenue	1MG40	Direct Payments Elderly	M	1,756.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912395	Revenue	1MK40	Direct Payments LD	M	748.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912526	Revenue	1MK40	Direct Payments LD	M	1,341.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911275	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912034	Revenue	1MK40	Direct Payments LD	M	1,163.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912088	Revenue	1MG40	Direct Payments Elderly	M	619.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912225	Revenue	1MK40	Direct Payments LD	M	2,357.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912318	Revenue	1MK40	Direct Payments LD	M	472.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912367	Revenue	1MK40	Direct Payments LD	M	485.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912373	Revenue	1MK40	Direct Payments LD	M	725.44
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912401	Revenue	1MG40	Direct Payments Elderly	M	1,722.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912402	Revenue	1MK40	Direct Payments LD	M	365.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912403	Revenue	1MH40	Direct Payments PD	M	488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911955	Revenue	1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911958	Revenue	1MH40	Direct Payments PD	M	486.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911971	Revenue	1MH40	Direct Payments PD	M	462.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911976	Revenue	1MK40	Direct Payments LD	M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911980	Revenue	1MH40	Direct Payments PD	M	401.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911992	Revenue	1MK40	Direct Payments LD	M	275.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912010	Revenue	1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912015	Revenue	1MK40	Direct Payments LD	M	535.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912022	Revenue	1MK40	Direct Payments LD	M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912023	Revenue	1MK40	Direct Payments LD	M	307.72
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912024	Revenue	1MK40	Direct Payments LD	M	490.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912027	Revenue	1MG40	Direct Payments Elderly	M	351.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912038	Revenue	1MK40	Direct Payments LD	M	275.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912071	Revenue	1MH40	Direct Payments PD	M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912073	Revenue	1MH40	Direct Payments PD	M	273.36
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912078	Revenue	1MH40	Direct Payments PD	M	556.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912080	Revenue	1MH40	Direct Payments PD	M	321.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912096	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912102	Revenue	1MK40	Direct Payments LD	M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912114	Revenue	1MH40	Direct Payments PD	M	321.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912125	Revenue	1MK40	Direct Payments LD	M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912126	Revenue	1MH40	Direct Payments PD	M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912132	Revenue	1MK40	Direct Payments LD	M	587.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912134	Revenue	1MM40	Direct Payments MH	M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912140	Revenue	1MK40	Direct Payments LD	M	417.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912151	Revenue	1MH40	Direct Payments PD	M	294.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912154	Revenue	1MH40	Direct Payments PD	M	452.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912156	Revenue	1MH40	Direct Payments PD	M	42.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912156	Revenue	1MM40	Direct Payments MH	M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912157	Revenue	1MK40	Direct Payments LD	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912162	Revenue	1MK40	Direct Payments LD	M	288.72
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912166	Revenue	1MK40	Direct Payments LD	M	574.44
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912172	Revenue	1MH40	Direct Payments PD	M	1,412.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912179	Revenue	1MK40	Direct Payments LD	M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912184	Revenue	1MK40	Direct Payments LD	M	459.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912190	Revenue	1MK40	Direct Payments LD	M	547.24
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912203	Revenue	1MH40	Direct Payments PD	M	462.72
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912204	Revenue	1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912205	Revenue	1MK40	Direct Payments LD	M	297.60

### Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912210	Revenue	1MG40	Direct Payments Elderly	M	747.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912217	Revenue	1MK40	Direct Payments LD	M	316.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912226	Revenue	1MG40	Direct Payments Elderly	M	257.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912228	Revenue	1MH40	Direct Payments PD	M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912237	Revenue	1MK40	Direct Payments LD	M	268.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912239	Revenue	1MK40	Direct Payments LD	M	282.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912241	Revenue	1MK40	Direct Payments LD	M	462.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912249	Revenue	1MG40	Direct Payments Elderly	M	386.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912257	Revenue	1MG40	Direct Payments Elderly	M	577.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912266	Revenue	1MK40	Direct Payments LD	M	198.34
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912267	Revenue	1MK40	Direct Payments LD	M	380.72
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912268	Revenue	1MK40	Direct Payments LD	M	334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912271	Revenue	1MK40	Direct Payments LD	M	437.08
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912274	Revenue	1MK40	Direct Payments LD	M	379.72
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912275	Revenue	1MK40	Direct Payments LD	M	327.52
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912282	Revenue	1MK40	Direct Payments LD	M	599.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912284	Revenue	1MH40	Direct Payments PD	M	289.08
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912287	Revenue	1MM40	Direct Payments MH	M	265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912293	Revenue	1MK40	Direct Payments LD	M	457.68
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912296	Revenue	1MG40	Direct Payments Elderly	M	431.72
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912305	Revenue	1MG40	Direct Payments Elderly	M	328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912316	Revenue	1MK40	Direct Payments LD	M	526.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912323	Revenue	1MK40	Direct Payments LD	M	260.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912340	Revenue	1MK40	Direct Payments LD	M	303.36
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912346	Revenue	1MK40	Direct Payments LD	M	308.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912348	Revenue	1MH40	Direct Payments PD	M	654.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912349	Revenue	1MK40	Direct Payments LD	M	304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912352	Revenue	1MK40	Direct Payments LD	M	1,685.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912363	Revenue	1MK40	Direct Payments LD	M	485.04
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912366	Revenue	1MG40	Direct Payments Elderly	M	491.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912370	Revenue	1MK40	Direct Payments LD	M	1,022.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912371	Revenue	1MK40	Direct Payments LD	M	879.36
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912372	Revenue	1MK40	Direct Payments LD	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912379	Revenue	1MK40	Direct Payments LD	M	443.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912381	Revenue	1MH40	Direct Payments PD	M	293.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912382	Revenue	1MH40	Direct Payments PD	M	370.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912389	Revenue	1MG40	Direct Payments Elderly	M	396.88
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912394	Revenue	1MK40	Direct Payments LD	M	494.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912405	Revenue	1MG40	Direct Payments Elderly	M	328.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912407	Revenue	1MK40	Direct Payments LD	M	380.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912408	Revenue	1MG40	Direct Payments Elderly	M	534.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912409	Revenue	1MG40	Direct Payments Elderly	M	600.16
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912410	Revenue	1MM40	Direct Payments MH	M	316.72
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912418	Revenue	1MG40	Direct Payments Elderly	M	527.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912419	Revenue	1MG40	Direct Payments Elderly	M	352.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912420	Revenue	1MG40	Direct Payments Elderly	M	704.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912422	Revenue	1MM40	Direct Payments MH	M	308.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912423	Revenue	1MK40	Direct Payments LD	M	869.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912424	Revenue	1MK40	Direct Payments LD	M	523.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912425	Revenue	1MG40	Direct Payments Elderly	M	472.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912427	Revenue	1MG40	Direct Payments Elderly	M	449.16
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 Redacted Personal Data	5912431	Revenue	1MG40	Direct Payments Elderly	M	438.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912432	Revenue	1MG40	Direct Payments Elderly	M	371.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912433	Revenue	1MG40	Direct Payments Elderly	M	520.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912434	Revenue	1MG40	Direct Payments Elderly	M	949.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912436	Revenue	1MG40	Direct Payments Elderly	M	418.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912437	Revenue	1MG40	Direct Payments Elderly	M	2,002.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912438	Revenue	1MG40	Direct Payments Elderly	M	2,280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912439	Revenue	1MK40	Direct Payments LD	M	2,516.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912441	Revenue	1MK40	Direct Payments LD	M	445.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912442	Revenue	1MK40	Direct Payments LD	M	2,516.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912443	Revenue	1MK40	Direct Payments LD	M	2,516.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912041	Revenue	1MH40	Direct Payments PD	M	562.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912064	Revenue	1MG40	Direct Payments Elderly	M	458.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912216	Revenue	1MK40	Direct Payments LD	M	527.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912446	Revenue	1MG40	Direct Payments Elderly	M	693.00

## Newcastle City Council Invoices over £250 paid in June 2013

Contract Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912448	Revenue	1MK40	Direct Payments LD	M	368.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912450	Revenue	1MH40	Direct Payments PD	M	396.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912451	Revenue	1MK40	Direct Payments LD	M	1,932.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912452	Revenue	1MK40	Direct Payments LD	M	2,120.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912455	Revenue	1MG40	Direct Payments Elderly	M	816.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912457	Revenue	1MK40	Direct Payments LD	M	613.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912468	Revenue	1MK40	Direct Payments LD	M	595.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912469	Revenue	1MG40	Direct Payments Elderly	M	1,023.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912470	Revenue	1MK40	Direct Payments LD	M	558.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912474	Revenue	1MK40	Direct Payments LD	M	537.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912475	Revenue	1MG40	Direct Payments Elderly	M	1,606.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912475	Revenue	1MH40	Direct Payments PD	M	577.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912043	Revenue	1MK40	Direct Payments LD	M	500.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912141	Revenue	1MH40	Direct Payments PD	M	2,126.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912141	Revenue	3WH96	Continuing Care-Dom Payments M		1,882.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912158	Revenue	1MK40	Direct Payments LD	M	600.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912299	Revenue	1MM40	Direct Payments MH	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912477	Revenue	1MG40	Direct Payments Elderly	M	308.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912479	Revenue	1MK40	Direct Payments LD	M	775.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912480	Revenue	1MM40	Direct Payments MH	M	372.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912481	Revenue	1MH40	Direct Payments PD	M	1,070.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5911957	Revenue	1MH40	Direct Payments PD	M	1,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5911959	Revenue	1MH40	Direct Payments PD	M	2,889.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5911961	Revenue	1MM40	Direct Payments MH	M	3,230.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5911966	Revenue	1MH40	Direct Payments PD	M	455.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5911969	Revenue	1MG40	Direct Payments Elderly	M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5911984	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5911985	Revenue	1MG40	Direct Payments Elderly	M	925.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912001	Revenue	1MG40	Direct Payments Elderly	M	911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912029	Revenue	1MG40	Direct Payments Elderly	M	1,525.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912044	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912052	Revenue	1MH40	Direct Payments PD	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912057	Revenue	1MH40	Direct Payments PD	M	1,250.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912059	Revenue	1MG40	Direct Payments Elderly	M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912063	Revenue	1MH40	Direct Payments PD	M	3,747.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912066	Revenue	1MK40	Direct Payments LD	M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912091	Revenue	1MH40	Direct Payments PD	M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912103	Revenue	1MG40	Direct Payments Elderly	M	1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912164	Revenue	1MH40	Direct Payments PD	M	1,500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912177	Revenue	1MK40	Direct Payments LD	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5863780	Revenue	1MK40	Direct Payments LD	M	909.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5886747	Revenue	1MK40	Direct Payments LD	M	909.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912188	Revenue	1MK40	Direct Payments LD	M	909.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912194	Revenue	1MK40	Direct Payments LD	M	1,444.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912221	Revenue	1MG40	Direct Payments Elderly	M	-117.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912221	Revenue	1MH40	Direct Payments PD	M	1,361.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912236	Revenue	1MG40	Direct Payments Elderly	M	1,850.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912252	Revenue	1MG40	Direct Payments Elderly	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912255	Revenue	1MG40	Direct Payments Elderly	M	1,952.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912258	Revenue	1MH40	Direct Payments PD	M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912276	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912308	Revenue	1MK40	Direct Payments LD	M	4,600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912309	Revenue	1MH40	Direct Payments PD	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912311	Revenue	1MM40	Direct Payments MH	M	586.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912313	Revenue	1MG40	Direct Payments Elderly	M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912321	Revenue	1MH40	Direct Payments PD	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912322	Revenue	1MG40	Direct Payments Elderly	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912326	Revenue	1MK40	Direct Payments LD	M	1,552.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912327	Revenue	1MK40	Direct Payments LD	M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912329	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912330	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912331	Revenue	1MG40	Direct Payments Elderly	M	1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912333	Revenue	1MG40	Direct Payments Elderly	M	1,775.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912335	Revenue	1MH40	Direct Payments PD	M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912337	Revenue	1MH40	Direct Payments PD	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912344	Revenue	1MG40	Direct Payments Elderly	M	1,795.00



Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912342	Revenue	1MG40	Direct Payments Elderly	M 1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912345	Revenue	1MG40	Direct Payments Elderly	M 1,125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912355	Revenue	1MM40	Direct Payments MH	M 1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912356	Revenue	1MH40	Direct Payments PD	M 400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912357	Revenue	1MG40	Direct Payments Elderly	M 500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912359	Revenue	1MK40	Direct Payments LD	M 700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912384	Revenue	1MG40	Direct Payments Elderly	M 500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912390	Revenue	1MG40	Direct Payments Elderly	M 1,450.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912473	Revenue	1MM40	Direct Payments MH	M 590.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912482	Revenue	1MH40	Direct Payments PD	M 600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912483	Revenue	1MK40	Direct Payments LD	M 400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912484	Revenue	1MH40	Direct Payments PD	M 1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912485	Revenue	1MG40	Direct Payments Elderly	M 1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912486	Revenue	1MG40	Direct Payments Elderly	M 400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912487	Revenue	1MG40	Direct Payments Elderly	M 800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912489	Revenue	1MG40	Direct Payments Elderly	M 700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912491	Revenue	1MG40	Direct Payments Elderly	M 625.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912493	Revenue	1MK40	Direct Payments LD	M 800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912494	Revenue	1MG40	Direct Payments Elderly	M 500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912495	Revenue	1MK40	Direct Payments LD	M 1,125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912496	Revenue	1MG40	Direct Payments Elderly	M 1,524.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912497	Revenue	1MK40	Direct Payments LD	M 667.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912498	Revenue	1MG40	Direct Payments Elderly	M 1,125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912499	Revenue	1MG40	Direct Payments Elderly	M 1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912500	Revenue	1MG40	Direct Payments Elderly	M 500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912501	Revenue	1MG40	Direct Payments Elderly	M 1,525.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912502	Revenue	1MG40	Direct Payments Elderly	M 800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912504	Revenue	1MG40	Direct Payments Elderly	M 700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912505	Revenue	1MM40	Direct Payments MH	M 1,697.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912506	Revenue	1MG40	Direct Payments Elderly	M 1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912508	Revenue	1MG40	Direct Payments Elderly	M 800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912509	Revenue	1MG40	Direct Payments Elderly	M 925.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912510	Revenue	1MH40	Direct Payments PD	M 900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912511	Revenue	1MH40	Direct Payments PD	M 887.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912514	Revenue	1MG40	Direct Payments Elderly	M 300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912516	Revenue	1MG40	Direct Payments Elderly	M 800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912517	Revenue	1MG40	Direct Payments Elderly	M 1,725.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912518	Revenue	1MG40	Direct Payments Elderly	M 3,640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912519	Revenue	1MG40	Direct Payments Elderly	M 1,762.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912520	Revenue	1MH40	Direct Payments PD	M 1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912521	Revenue	1MG40	Direct Payments Elderly	M 500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912522	Revenue	1MM40	Direct Payments MH	M 350.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912523	Revenue	1MG40	Direct Payments Elderly	M 673.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912524	Revenue	1MG40	Direct Payments Elderly	M 800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912525	Revenue	1MG40	Direct Payments Elderly	M 500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41431	Redacted Personal Data	5887063	Revenue	1MG40	Direct Payments Elderly	M 1,325.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41446	Redacted Personal Data	5912169	Revenue	1MG40	Direct Payments Elderly	M 1,064.80
Adult & Culture	CD - Legal Services	Supplies & Services	41450	Redacted Personal Data	5920628	Revenue	1MR52	Adults Admin Pool	M 650.00
Adult & Culture	CD - Corporate Services NOR	Supplies & Services	41438	Redacted Personal Data	5907708	Revenue	1MR52	Adults Admin Pool	M 1,360.00
Chief Executives	Coroners	Supplies & Services	41438	Redacted Personal Data	5882420	Revenue	1FA51	Coroner	F 276.90
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41442	Redacted Personal Data	5909422	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	7,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41451	Redacted Personal Data	5922011	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	450.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41437	Redacted Personal Data	5907695	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	3,024.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41439	Redacted Personal Data	5909049	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	7,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41439	Redacted Personal Data	5909053	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	4,426.50
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41428	Redacted Personal Data	5898482	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	559.97
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41431	Redacted Personal Data	5902495	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	100,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41446	Redacted Personal Data	5883373	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	4,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41449	Redacted Personal Data	5918581	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	4,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41449	Redacted Personal Data	5918759	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	10,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41449	Redacted Personal Data	5918707	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	413.98
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41453	Redacted Personal Data	5911161	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	2,217.50
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41430	Redacted Personal Data	5901738	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	1,812.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41444	Redacted Personal Data	5914406	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	1,250.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41451	Redacted Personal Data	5921923	Revenue	1KN62	South Heaton Ward	F 920.52
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41437	Redacted Personal Data	5905265	Revenue	1FT40	Communications Support	F 565.05

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	12/06/2013	Redacted Personal Data	5905270	Revenue	1FT40	Communications Support	F	1,392.30
Chief Executives	CD - Legal Services	Supplies & Services	07/06/2013	Redacted Personal Data	5886413	Revenue	1FA51	Coroner	F	514.40
Chief Executives	CD - Legal Services	Supplies & Services	41443	Redacted Personal Data	5910995	Revenue	1FA51	Coroner	F	282.10
Chief Executives	CD - Legal Services	Supplies & Services	41443	Redacted Personal Data	5910994	Revenue	1FA51	Coroner	F	387.20
Chief Executives	CD - Legal Services	Supplies & Services	41443	Redacted Personal Data	5910992	Revenue	1FA51	Coroner	F	669.30
Chief Executives	CD - Legal Services	Supplies & Services	41443	Redacted Personal Data	5910993	Revenue	1FA51	Coroner	F	774.40
Chief Executives	CD - Legal Services	Supplies & Services	41439	Redacted Personal Data	5895584	Revenue	1FA51	Coroner	F	276.90
Chief Executives	CD - Legal Services	Supplies & Services	41431	Redacted Personal Data	5897335	Revenue	1DW21	Shepherd Walker Agreement	F	3,500.00
Chief Executives	CD - Legal Services	Supplies & Services	41452	Redacted Personal Data	5918681	Revenue	1FA51	Coroner	F	291.30
Chief Executives	CD - Legal Services	Supplies & Services	41452	Redacted Personal Data	5922918	Revenue	1DW21	Shepherd Walker Agreement	F	3,500.00
Chief Executives	CD - Legal Services	Supplies & Services	41444	Redacted Personal Data	5895404	Revenue	1FA51	Coroner	F	404.90
Chief Executives	CD - Legal Services	Supplies & Services	41450	Redacted Personal Data	5920627	Revenue	1FF12	Insurances & Risk Management F		690.00
Chief Executives	CD - Democratic Service	Transport	41450	Redacted Personal Data	5920475	Revenue	1FK04	Committee	F	803.77
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41445	Redacted Personal Data	5915857	Revenue	1VP22	Community Safety Team	F	2,080.00
Chief Executives	Invoice	Transport	41451	Redacted Personal Data	5921696	Revenue	1FK04	Committee	F	803.77
Childrens Services	Adult - Learning & Development	Supplies & Services	41443	Redacted Personal Data	5911103	Revenue	1MB20	Workforce Reform	E	315.00
Childrens Services	Educ Perf Mon	Employees	41437	Redacted Personal Data	5907493	Revenue	1MB20	Workforce Reform	E	3,000.00
Childrens Services	EDUCATION	Transfer Payments	41429	Redacted Personal Data	5889601	Revenue	1.00E+212	Transport Special	E	367.01
Childrens Services	EDUCATION	Transfer Payments	41432	Redacted Personal Data	5903670	Revenue	1.00E+212	Transport Special	E	459.00
Childrens Services	Social Services-Carefirst	Supplies & Services	04/06/2013	Redacted Personal Data	5899984	Revenue	1.00E+296	Learners Support (LSC)	E	450.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5911987	Revenue	1MD66	CWD Care Packages	E	1,409.40
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912060	Revenue	1MD66	CWD Care Packages	E	727.60
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5911991	Revenue	1MD66	CWD Care Packages	E	800.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5911999	Revenue	1MD66	CWD Care Packages	E	1,400.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5911997	Revenue	1MD66	CWD Care Packages	E	1,605.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5911998	Revenue	1MD66	CWD Care Packages	E	1,467.44
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912070	Revenue	1MD66	CWD Care Packages	E	951.16
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912042	Revenue	1MD66	CWD Care Packages	E	710.08
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912084	Revenue	1MD66	CWD Care Packages	E	2,443.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912079	Revenue	1MD66	CWD Care Packages	E	651.48
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912035	Revenue	1MD66	CWD Care Packages	E	320.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912013	Revenue	1MD66	CWD Care Packages	E	1,712.72
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911996	Revenue	1MD66	CWD Care Packages	E	708.00
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912031	Revenue	1MD66	CWD Care Packages	E	522.00
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912118	Revenue	1MD66	CWD Care Packages	E	823.28
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912122	Revenue	1MD66	CWD Care Packages	E	769.00
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912171	Revenue	1MD66	CWD Care Packages	E	556.40
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5911972	Revenue	1MD66	CWD Care Packages	E	600.40
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912006	Revenue	1MD66	CWD Care Packages	E	374.48
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912016	Revenue	1MD66	CWD Care Packages	E	1,116.64
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912030	Revenue	1MD66	CWD Care Packages	E	276.88
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912039	Revenue	1MD66	CWD Care Packages	E	901.24
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912050	Revenue	1MD66	CWD Care Packages	E	595.00
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912051	Revenue	1MD66	CWD Care Packages	E	342.40
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912056	Revenue	1MD66	CWD Care Packages	E	498.24
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912068	Revenue	1MD66	CWD Care Packages	E	385.20
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912081	Revenue	1MD66	CWD Care Packages	E	906.80
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912082	Revenue	1MD66	CWD Care Packages	E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912086	Revenue	1MD66	CWD Care Packages	E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912089	Revenue	1MD66	CWD Care Packages	E	267.48
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912113	Revenue	1MD66	CWD Care Packages	E	365.60
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912136	Revenue	1MD66	CWD Care Packages	E	642.00
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912137	Revenue	1MD66	CWD Care Packages	E	321.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912139	Revenue	1MD66	CWD Care Packages	E	283.40
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912143	Revenue	1MD66	CWD Care Packages	E	299.60
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912150	Revenue	1MD66	CWD Care Packages	E	316.32
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912153	Revenue	1MD66	CWD Care Packages	E	267.52
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912155	Revenue	1MD66	CWD Care Packages	E	570.28
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912201	Revenue	1MD66	CWD Care Packages	E	2,279.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912213	Revenue	1MD66	CWD Care Packages	E	354.64
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912223	Revenue	1MD66	CWD Care Packages	E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912261	Revenue	1MD66	CWD Care Packages	E	328.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912378	Revenue	1MD66	CWD Care Packages	E	307.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912435	Revenue	1MD66	CWD Care Packages	E	465.92
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912083	Revenue	1MD66	CWD Care Packages	E	283.04
Childrens Services	Social Services-Carefirst	Third Party Payments	41443	Redacted Personal Data	5912447	Revenue	1MD66	CWD Care Packages	E	715.00

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services- Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912454	Revenue	1MD66	CWD Care Packages E	675.48
Childrens Services	Social Services- Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912459	Revenue	1MD66	CWD Care Packages E	531.64
Childrens Services	Social Services- Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912460	Revenue	1MD66	CWD Care Packages E	348.00
Childrens Services	Social Services- Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912476	Revenue	1MD66	CWD Care Packages E	338.24
Childrens Services	Social Services- Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912478	Revenue	1MD66	CWD Care Packages E	300.00
Childrens Services	Social Services- Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912021	Revenue	1MD66	CWD Care Packages E	465.00
Childrens Services	Social Services- Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912099	Revenue	1MD66	CWD Care Packages E	6,021.00
Childrens Services	Social Services- Carefirst	Third Party Payments	18/06/2013	Redacted Personal Data	5912193	Revenue	1MD66	CWD Care Packages E	296.00
Childrens Services	Social Services- Carefirst	Third Party Payments		41443 Redacted Personal Data	5912230	Revenue	1MD66	CWD Care Packages E	300.00
Childrens Services	Social Services- Carefirst	Third Party Payments		41443 Redacted Personal Data	5912244	Revenue	1MD66	CWD Care Packages E	834.60
Childrens Services	West Riverside S/Start	Sales, Fees & Charges		41435 Redacted Personal Data	5904319	Revenue	1EEG1	W River CC Central Costs E	2,000.00
Childrens Services	Social Services - Carepay	Employees		41443 Redacted Personal Data	5911681	Revenue	1MF11	Adoption Unit E	25.00
Childrens Services	Social Services - Carepay	Employees		41443 Redacted Personal Data	5911659	Revenue	1MF11	Adoption Unit E	25.00
Childrens Services	Social Services - Carepay	Employees		41443 Redacted Personal Data	5911503	Revenue	1MF11	Adoption Unit E	25.00
Childrens Services	Social Services - Carepay	Supplies & Services		41429 Redacted Personal Data	5899634	Revenue	1MC21	Fostering Unit E	228.12
Childrens Services	Social Services - Carepay	Supplies & Services	04/06/2013	Redacted Personal Data	5899740	Revenue	1MF10	Adoption Payments E	22.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899465	Revenue	1MC20	In-House Foster Carer Costs E	1,732.82
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899515	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899483	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899771	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899771	Revenue	1MF10	Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899469	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899494	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899494	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899495	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899496	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899471	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899472	Revenue	1MC20	In-House Foster Carer Costs E	2,557.70
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899485	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899474	Revenue	1MC20	In-House Foster Carer Costs E	1,040.96
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899497	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899498	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899863	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899477	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899482	Revenue	1MC20	In-House Foster Carer Costs E	1,154.90
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899475	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899486	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899499	Revenue	1MC20	In-House Foster Carer Costs E	2,897.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899518	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899466	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899480	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899502	Revenue	1MF10	Adoption Payments E	659.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899481	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899503	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899874	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899750	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899505	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899462	Revenue	1MC20	In-House Foster Carer Costs E	1,872.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899506	Revenue	1MC20	In-House Foster Carer Costs E	2,116.18
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899520	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899470	Revenue	1MC20	In-House Foster Carer Costs E	1,682.82
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899745	Revenue	1MC20	In-House Foster Carer Costs E	2,604.68
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899879	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899507	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899509	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899488	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899467	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899512	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899489	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899490	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899490	Revenue	1MF10	Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899491	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899513	Revenue	1MC20	In-House Foster Carer Costs E	2,777.79
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899463	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899464	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments		41429 Redacted Personal Data	5899464	Revenue	1MF03	Supported Lodgings LC E	268.00

### Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899523	Revenue	1MC21	Fostering Unit E	927.57
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899522	Revenue	1MC21	Fostering Unit E	755.37
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899894	Revenue	1MC20	In-House Foster Carer Costs E	1,008.44
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899757	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899758	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899758	Revenue	1MF10	Adoption Payments E	162.40
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899791	Revenue	1MC20	In-House Foster Carer Costs E	1,000.84
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899810	Revenue	1MF10	Adoption Payments E	579.12
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899792	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899759	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899805	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899802	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899800	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899823	Revenue	1MC20	In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899804	Revenue	1MC20	In-House Foster Carer Costs E	1,649.80
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899807	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899812	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899811	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899877	Revenue	1MD85	Residence Orders E	573.08
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899826	Revenue	1MC20	In-House Foster Carer Costs E	1,266.44
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899869	Revenue	1MC20	In-House Foster Carer Costs E	1,104.78
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899846	Revenue	1MF10	Adoption Payments E	457.30
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899885	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899885	Revenue	1MC21	Fostering Unit E	426.79
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899871	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899893	Revenue	1MF35	Special Guardianship Allow E	1,277.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899694	Revenue	1MF35	Special Guardianship Allow E	785.22
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899743	Revenue	1MC20	In-House Foster Carer Costs E	1,906.10
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899711	Revenue	1MF10	Adoption Payments E	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899836	Revenue	1MC20	In-House Foster Carer Costs E	1,147.29
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899730	Revenue	1MF35	Special Guardianship Allow E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899461	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899531	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899543	Revenue	1MD85	Residence Orders E	788.66
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899732	Revenue	1MC20	In-House Foster Carer Costs E	1,649.80
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899796	Revenue	1MC20	In-House Foster Carer Costs E	2,045.82
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899460	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899528	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899860	Revenue	1MC20	In-House Foster Carer Costs E	1,761.34
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899527	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899841	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899702	Revenue	1MC21	Fostering Unit E	832.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899532	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899729	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899525	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899525	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899735	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899880	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899734	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899541	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899548	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899538	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899848	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899840	Revenue	1MC20	In-House Foster Carer Costs E	2,422.32
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899728	Revenue	1MF35	Special Guardianship Allow E	730.26
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899537	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899716	Revenue	1MC20	In-House Foster Carer Costs E	1,969.76
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899551	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899547	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899570	Revenue	1MC20	In-House Foster Carer Costs E	1,377.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899552	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899556	Revenue	1MC20	In-House Foster Carer Costs E	1,786.20
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899578	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899839	Revenue	1MC20	In-House Foster Carer Costs E	1,093.50
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899542	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899574	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74



### Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899524	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899795	Revenue	1MC20	In-House Foster Carer Costs E	2,227.72
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899593	Revenue	1MF35	Special Guardianship Allow E	899.04
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899596	Revenue	1MF10	Adoption Payments E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899587	Revenue	1MF35	Special Guardianship Allow E	896.64
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899849	Revenue	1MC20	In-House Foster Carer Costs E	3,135.52
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899576	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899575	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899733	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899665	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899665	Revenue	1MC21	Fostering Unit E	212.19
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899697	Revenue	1MC20	In-House Foster Carer Costs E	1,513.40
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899545	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899585	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899789	Revenue	1MC20	In-House Foster Carer Costs E	2,722.32
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899553	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899590	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899744	Revenue	1MF35	Special Guardianship Allow E	984.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899706	Revenue	1MF35	Special Guardianship Allow E	806.96
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899900	Revenue	1MF35	Special Guardianship Allow E	1,007.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899559	Revenue	1MC20	In-House Foster Carer Costs E	1,786.20
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899603	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899573	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899700	Revenue	1MC20	In-House Foster Carer Costs E	1,947.02
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899721	Revenue	1MC20	In-House Foster Carer Costs E	782.18
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899607	Revenue	1MC21	Fostering Unit E	504.87
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899608	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899827	Revenue	1MC20	In-House Foster Carer Costs E	1,145.79
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899612	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899705	Revenue	1MC20	In-House Foster Carer Costs E	2,150.84
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899825	Revenue	1MC20	In-House Foster Carer Costs E	1,446.60
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899713	Revenue	1MC20	In-House Foster Carer Costs E	656.45
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899626	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899637	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899609	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899640	Revenue	1MC20	In-House Foster Carer Costs E	2,028.80
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899606	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899843	Revenue	1MC20	In-House Foster Carer Costs E	1,077.16
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899731	Revenue	1MC20	In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899586	Revenue	1MC20	In-House Foster Carer Costs E	1,764.36
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899623	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899643	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899597	Revenue	1MC20	In-House Foster Carer Costs E	1,398.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899566	Revenue	1MC20	In-House Foster Carer Costs E	1,609.68
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899517	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899875	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899868	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899567	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899484	Revenue	1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899760	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899763	Revenue	1MD85	Residence Orders E	412.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899901	Revenue	1MF10	Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899768	Revenue	1MF10	Adoption Payments E	280.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899766	Revenue	1MF10	Adoption Payments E	302.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899479	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899779	Revenue	1MF10	Adoption Payments E	282.48
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899767	Revenue	1MF10	Adoption Payments E	359.70
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899504	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899762	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899773	Revenue	1MF10	Adoption Payments E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899777	Revenue	1MF10	Adoption Payments E	426.56
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899770	Revenue	1MF10	Adoption Payments E	302.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899769	Revenue	1MF10	Adoption Payments E	483.24
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899521	Revenue	1MF10	Adoption Payments E	300.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899775	Revenue	1MF10	Adoption Payments E	366.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899772	Revenue	1MF10	Adoption Payments E	412.76

### Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899886	Revenue	1MF10	Adoption Payments E	285.32
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899739	Revenue	1MD85	Residence Orders E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899487	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899776	Revenue	1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899785	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899798	Revenue	1MD85	Residence Orders E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899794	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899861	Revenue	1MF10	Adoption Payments E	365.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899881	Revenue	1MF10	Adoption Payments E	276.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899816	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899818	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899817	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899820	Revenue	1MF10	Adoption Payments E	318.78
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899829	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899809	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899892	Revenue	1MD85	Residence Orders E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899755	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899837	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899661	Revenue	1MF10	Adoption Payments E	447.30
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899662	Revenue	1MF10	Adoption Payments E	446.22
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899660	Revenue	1MF10	Adoption Payments E	319.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899715	Revenue	1MF10	Adoption Payments E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899720	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899824	Revenue	1MD85	Residence Orders E	307.32
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899724	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899727	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899723	Revenue	1MF10	Adoption Payments E	365.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899693	Revenue	1MF35	Special Guardianship Allow E	362.82
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899722	Revenue	1MF35	Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899714	Revenue	1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899535	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899554	Revenue	1MF10	Adoption Payments E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899555	Revenue	1MF35	Special Guardianship Allow E	534.20
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899907	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899568	Revenue	1MF10	Adoption Payments E	280.92
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899530	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899577	Revenue	1MF10	Adoption Payments E	365.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899580	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899581	Revenue	1MF10	Adoption Payments E	294.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899536	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899895	Revenue	1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899557	Revenue	1MC20	In-House Foster Carer Costs E	785.12
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899888	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899595	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899751	Revenue	1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899784	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899558	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899604	Revenue	1MF10	Adoption Payments E	471.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899591	Revenue	1MF35	Special Guardianship Allow E	484.50
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899546	Revenue	1MD85	Residence Orders E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899710	Revenue	1MC20	In-House Foster Carer Costs E	293.90
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899601	Revenue	1MC20	In-House Foster Carer Costs E	1,513.40
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899616	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899695	Revenue	1MC20	In-House Foster Carer Costs E	2,422.32
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899583	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899645	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899903	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899620	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899856	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899613	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899630	Revenue	1MF03	Supported Lodgings LC E	460.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899842	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899649	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899614	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899862	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899646	Revenue	1MC20	In-House Foster Carer Costs E	519.54

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899704	Revenue	1MF35	Special Guardianship Allow E	3,115.36
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899652	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899653	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899500	Revenue	1MC20	In-House Foster Carer Costs E	1,054.89
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899889	Revenue	1MD85	Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899740	Revenue	1MC20	In-House Foster Carer Costs E	1,860.21
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899786	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899663	Revenue	1MF35	Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899692	Revenue	1MF35	Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899717	Revenue	1MF35	Special Guardianship Allow E	291.06
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899905	Revenue	1MD85	Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899529	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899540	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899736	Revenue	1MC20	In-House Foster Carer Costs E	747.50
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899550	Revenue	1MF35	Special Guardianship Allow E	484.50
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899539	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899835	Revenue	1MC20	In-House Foster Carer Costs E	927.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899569	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899600	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899526	Revenue	1MC20	In-House Foster Carer Costs E	1,504.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899707	Revenue	1MC20	In-House Foster Carer Costs E	1,377.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899650	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899655	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429	Redacted Personal Data	5899654	Revenue	1MF10	Adoption Payments E	1,015.38
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899579	Revenue	1MC20	In-House Foster Carer Costs E	1,897.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899884	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899747	Revenue	1MC20	In-House Foster Carer Costs E	939.86
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899534	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899617	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899625	Revenue	1MF03	Supported Lodgings LC E	486.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899621	Revenue	1MF35	Special Guardianship Allow E	596.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899644	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899830	Revenue	1MC20	In-House Foster Carer Costs E	1,038.50
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899629	Revenue	1MC20	In-House Foster Carer Costs E	809.90
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899516	Revenue	1MC20	In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899476	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899797	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899492	Revenue	1MC21	Fostering Unit E	411.35
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899561	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899611	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899639	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899648	Revenue	1MC20	In-House Foster Carer Costs E	759.32
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899641	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899658	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899642	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899624	Revenue	1MC20	In-House Foster Carer Costs E	293.90
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899657	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899656	Revenue	1MC20	In-House Foster Carer Costs E	587.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899808	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899855	Revenue	1MC20	In-House Foster Carer Costs E	-1,009.81
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899855	Revenue	1MF03	Supported Lodgings LC E	1,340.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899870	Revenue	1MC21	Fostering Unit E	475.99
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899519	Revenue	1MC20	In-House Foster Carer Costs E	92.57
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899748	Revenue	1MC21	Fostering Unit E	301.03
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899838	Revenue	1MC20	In-House Foster Carer Costs E	1,387.83
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899659	Revenue	1MF10	Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013	Redacted Personal Data	5899636	Revenue	1MF10	Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911304	Revenue	1MC20	In-House Foster Carer Costs E	1,732.82
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911354	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911322	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911590	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911590	Revenue	1MF10	Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911308	Revenue	1MC20	In-House Foster Carer Costs E	744.16
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911333	Revenue	1MF10	Adoption Payments E	551.90
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911334	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911334	Revenue	1MF03	Supported Lodgings LC E	268.00

### Newcastle City Council Invoices over £250 paid in June 2013

[illegible]



## Newcastle City Council Invoices over £250 paid in June 2013

Contract Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911691	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911713	Revenue	1MF35	Special Guardianship Allow E	1,277.68
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911510	Revenue	1MF35	Special Guardianship Allow E	785.22
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911561	Revenue	1MC20	In-House Foster Carer Costs E	1,906.10
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911528	Revenue	1MF10	Adoption Payments E	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911658	Revenue	1MC20	In-House Foster Carer Costs E	1,225.28
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911549	Revenue	1MF35	Special Guardianship Allow E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911300	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911369	Revenue	1MC20	In-House Foster Carer Costs E	746.89
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911382	Revenue	1MD85	Residence Orders E	788.66
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911551	Revenue	1MC20	In-House Foster Carer Costs E	1,649.80
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911615	Revenue	1MC20	In-House Foster Carer Costs E	2,045.82
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911299	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911366	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911680	Revenue	1MC20	In-House Foster Carer Costs E	1,761.34
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911365	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911662	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911518	Revenue	1MC20	In-House Foster Carer Costs E	16.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911518	Revenue	1MC21	Fostering Unit E	652.44
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911370	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911547	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911363	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911363	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911554	Revenue	1MC20	In-House Foster Carer Costs E	690.10
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911700	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911553	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911380	Revenue	1MC20	In-House Foster Carer Costs E	196.76
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911388	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911377	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911667	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911661	Revenue	1MC20	In-House Foster Carer Costs E	2,422.32
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911546	Revenue	1MF35	Special Guardianship Allow E	730.26
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911376	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911534	Revenue	1MC20	In-House Foster Carer Costs E	1,969.76
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911391	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911387	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911407	Revenue	1MC20	In-House Foster Carer Costs E	819.64
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911392	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911396	Revenue	1MC20	In-House Foster Carer Costs E	1,786.20
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911415	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911660	Revenue	1MC20	In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911381	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911411	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911362	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911614	Revenue	1MC20	In-House Foster Carer Costs E	2,227.72
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911430	Revenue	1MF35	Special Guardianship Allow E	899.04
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911433	Revenue	1MF10	Adoption Payments E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911423	Revenue	1MF35	Special Guardianship Allow E	896.64
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911668	Revenue	1MC20	In-House Foster Carer Costs E	3,135.52
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911413	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911412	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911552	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911507	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911507	Revenue	1MC21	Fostering Unit E	411.71
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911513	Revenue	1MC20	In-House Foster Carer Costs E	1,513.40
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911384	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911421	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911608	Revenue	1MC20	In-House Foster Carer Costs E	2,722.32
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911393	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911427	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911562	Revenue	1MF35	Special Guardianship Allow E	984.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911522	Revenue	1MF35	Special Guardianship Allow E	806.96
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911717	Revenue	1MF35	Special Guardianship Allow E	1,007.88
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911399	Revenue	1MC20	In-House Foster Carer Costs E	1,786.20
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911442	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911410	Revenue	1MC20	In-House Foster Carer Costs E	255.11

### Newcastle City Council Invoices over £250 paid in June 2013

Contract Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911516	Revenue	1MC20	In-House Foster Carer Costs E	1,516.66
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911539	Revenue	1MC20	In-House Foster Carer Costs E	1,175.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911447	Revenue	1MC21	Fostering Unit E	638.13
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911448	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911648	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911452	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911521	Revenue	1MC20	In-House Foster Carer Costs E	2,150.84
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911646	Revenue	1MC20	In-House Foster Carer Costs E	1,446.60
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911530	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911467	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911476	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911449	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911479	Revenue	1MC20	In-House Foster Carer Costs E	2,028.80
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911446	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911664	Revenue	1MC20	In-House Foster Carer Costs E	1,077.16
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911550	Revenue	1MC20	In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911422	Revenue	1MC20	In-House Foster Carer Costs E	1,764.36
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911477	Revenue	1MC20	In-House Foster Carer Costs E	572.39
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911463	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911483	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911434	Revenue	1MC20	In-House Foster Carer Costs E	1,398.68
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911403	Revenue	1MC20	In-House Foster Carer Costs E	1,609.68
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911403	Revenue	1MC21	Fostering Unit E	394.72
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911356	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911695	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911687	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911404	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911323	Revenue	1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911579	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911582	Revenue	1MD85	Residence Orders E	412.72
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911718	Revenue	1MF10	Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911587	Revenue	1MF10	Adoption Payments E	280.64
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911585	Revenue	1MF10	Adoption Payments E	302.64
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911318	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911598	Revenue	1MF10	Adoption Payments E	282.48
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911586	Revenue	1MF10	Adoption Payments E	359.70
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911344	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911581	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911592	Revenue	1MF10	Adoption Payments E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911596	Revenue	1MF10	Adoption Payments E	426.56
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911589	Revenue	1MF10	Adoption Payments E	302.40
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911588	Revenue	1MF10	Adoption Payments E	483.24
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911359	Revenue	1MF10	Adoption Payments E	300.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911594	Revenue	1MF10	Adoption Payments E	366.60
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911591	Revenue	1MF10	Adoption Payments E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911707	Revenue	1MC20	In-House Foster Carer Costs E	665.46
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911558	Revenue	1MD85	Residence Orders E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911326	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911595	Revenue	1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911604	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911617	Revenue	1MD85	Residence Orders E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911612	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911681	Revenue	1MF10	Adoption Payments E	365.84
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911701	Revenue	1MF10	Adoption Payments E	276.76
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911636	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911638	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911637	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911640	Revenue	1MF10	Adoption Payments E	318.78
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911650	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911629	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911712	Revenue	1MD85	Residence Orders E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911573	Revenue	1MC20	In-House Foster Carer Costs E	475.57
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911659	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911503	Revenue	1MF10	Adoption Payments E	447.30
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911504	Revenue	1MF10	Adoption Payments E	446.22
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911502	Revenue	1MF10	Adoption Payments E	319.72

## Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911533	Revenue	1MF10	Adoption Payments E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911538	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911645	Revenue	1MD85	Residence Orders E	307.32
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911542	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911545	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911541	Revenue	1MF10	Adoption Payments E	365.64
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911509	Revenue	1MF35	Special Guardianship Allow E	362.82
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911540	Revenue	1MF35	Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911531	Revenue	1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911374	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911394	Revenue	1MF10	Adoption Payments E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911395	Revenue	1MF35	Special Guardianship Allow E	534.20
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911724	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911405	Revenue	1MF10	Adoption Payments E	280.92
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911368	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911414	Revenue	1MF10	Adoption Payments E	365.64
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911417	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911418	Revenue	1MF10	Adoption Payments E	294.72
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911375	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911716	Revenue	1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911397	Revenue	1MC20	In-House Foster Carer Costs E	804.26
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911708	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911432	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911569	Revenue	1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911603	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911398	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911444	Revenue	1MF10	Adoption Payments E	471.72
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911428	Revenue	1MF35	Special Guardianship Allow E	484.50
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911385	Revenue	1MD85	Residence Orders E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911526	Revenue	1MC20	In-House Foster Carer Costs E	293.90
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911438	Revenue	1MC20	In-House Foster Carer Costs E	1,438.09
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911455	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911511	Revenue	1MC20	In-House Foster Carer Costs E	2,422.32
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911419	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911485	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911720	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911460	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911676	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911453	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911472	Revenue	1MF03	Supported Lodgings LC E	460.00
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911663	Revenue	1MC20	In-House Foster Carer Costs E	1,017.14
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911492	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911454	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911682	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911486	Revenue	1MC20	In-House Foster Carer Costs E	601.21
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911520	Revenue	1MF35	Special Guardianship Allow E	3,115.36
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911496	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911353	Revenue	1MC20	In-House Foster Carer Costs E	935.64
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911340	Revenue	1MC20	In-House Foster Carer Costs E	1,750.79
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911709	Revenue	1MD85	Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911559	Revenue	1MC20	In-House Foster Carer Costs E	963.14
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911605	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911505	Revenue	1MF35	Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911508	Revenue	1MF35	Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911535	Revenue	1MF35	Special Guardianship Allow E	291.06
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911722	Revenue	1MD85	Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911367	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911379	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911556	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911390	Revenue	1MF35	Special Guardianship Allow E	484.50
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911378	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911657	Revenue	1MC20	In-House Foster Carer Costs E	751.14
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911406	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911437	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911364	Revenue	1MC20	In-House Foster Carer Costs E	747.50
Childrens Services	Social Services - Carepay	Third Party Payments		41443 Redacted Personal Data	5911523	Revenue	1MC20	In-House Foster Carer Costs E	1,377.00

## Newcastle City Council Invoices over £250 paid in June 2013

Corporate Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911493	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911497	Revenue	1MF10	Adoption Payments E	1,015.38
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911416	Revenue	1MC20	In-House Foster Carer Costs E	1,897.04
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911703	Revenue	1MC20	In-House Foster Carer Costs E	1,034.91
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911566	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911621	Revenue	1MC21	Fostering Unit E	941.45
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911373	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911456	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911466	Revenue	1MF03	Supported Lodgings LC E	486.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911461	Revenue	1MF35	Special Guardianship Allow E	596.04
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911484	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911651	Revenue	1MC20	In-House Foster Carer Costs E	1,038.50
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911471	Revenue	1MC20	In-House Foster Carer Costs E	809.90
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911355	Revenue	1MC20	In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911315	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911616	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911401	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911451	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911478	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911491	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911480	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911501	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911482	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911465	Revenue	1MC20	In-House Foster Carer Costs E	293.90
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911500	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911499	Revenue	1MC20	In-House Foster Carer Costs E	587.80
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911628	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911675	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911690	Revenue	1MC21	Fostering Unit E	328.30
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911330	Revenue	1MC20	In-House Foster Carer Costs E	545.07
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911563	Revenue	1MF03	Supported Lodgings LC E	3,847.71
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911473	Revenue	1MC20	In-House Foster Carer Costs E	1,161.40
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911458	Revenue	1MF01	16+ Team (YP) E	520.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911555	Revenue	1MF03	Supported Lodgings LC E	2,335.43
Childrens Services	Social Services - Carepay	Third Party Payments	41443	Redacted Personal Data	5911426	Revenue	1MC20	In-House Foster Carer Costs E	524.82
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911475	Revenue	1MF10	Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911613	Revenue	1MC20	In-House Foster Carer Costs E	461.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013	Redacted Personal Data	5911488	Revenue	1MF10	Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Transport	04/06/2013	Redacted Personal Data	5899466	Revenue	1MC20	In-House Foster Carer Costs E	59.60
Childrens Services	Social Services - Carepay	Transport	41429	Redacted Personal Data	5899491	Revenue	1MC20	In-House Foster Carer Costs E	189.80
Childrens Services	Social Services - Carepay	Transport	41429	Redacted Personal Data	5899513	Revenue	1MC20	In-House Foster Carer Costs E	248.60
Childrens Services	Social Services - Carepay	Transport	41429	Redacted Personal Data	5899531	Revenue	1MC20	In-House Foster Carer Costs E	72.27
Childrens Services	Social Services - Carepay	Transport	41429	Redacted Personal Data	5899735	Revenue	1MC20	In-House Foster Carer Costs E	68.78
Childrens Services	Social Services - Carepay	Transport	41429	Redacted Personal Data	5899575	Revenue	1MC20	In-House Foster Carer Costs E	142.01
Childrens Services	Social Services - Carepay	Transport	41429	Redacted Personal Data	5899733	Revenue	1MC20	In-House Foster Carer Costs E	263.94
Childrens Services	Social Services - Carepay	Transport	41429	Redacted Personal Data	5899603	Revenue	1MC20	In-House Foster Carer Costs E	106.51
Childrens Services	Social Services - Carepay	Transport	41429	Redacted Personal Data	5899608	Revenue	1MC20	In-House Foster Carer Costs E	154.38
Childrens Services	Social Services - Carepay	Transport	41429	Redacted Personal Data	5899827	Revenue	1MC20	In-House Foster Carer Costs E	108.09
Childrens Services	Social Services - Carepay	Transport	41429	Redacted Personal Data	5899713	Revenue	1MC20	In-House Foster Carer Costs E	14.58
Childrens Services	Social Services - Carepay	Transport	41429	Redacted Personal Data	5899634	Revenue	1MC20	In-House Foster Carer Costs E	44.05
Childrens Services	Social Services - Carepay	Transport	04/06/2013	Redacted Personal Data	5899526	Revenue	1MC20	In-House Foster Carer Costs E	155.96
Childrens Services	Social Services - Carepay	Transport	04/06/2013	Redacted Personal Data	5899617	Revenue	1MC20	In-House Foster Carer Costs E	90.03
Childrens Services	Social Services - Carepay	Transport	41429	Redacted Personal Data	5899642	Revenue	1MC20	In-House Foster Carer Costs E	40.90
Childrens Services	Social Services - Carepay	Transport	04/06/2013	Redacted Personal Data	5899855	Revenue	1MC20	In-House Foster Carer Costs E	25.99
Childrens Services	Social Services - Carepay	Transport	41429	Redacted Personal Data	5899519	Revenue	1MC20	In-House Foster Carer Costs E	661.24
Childrens Services	Social Services - Carepay	Transport	18/06/2013	Redacted Personal Data	5911333	Revenue	1MC20	In-House Foster Carer Costs E	140.06
Childrens Services	Social Services - Carepay	Transport	18/06/2013	Redacted Personal Data	5911327	Revenue	1MC20	In-House Foster Carer Costs E	99.85
Childrens Services	Social Services - Carepay	Transport	18/06/2013	Redacted Personal Data	5911328	Revenue	1MC20	In-House Foster Carer Costs E	78.02
Childrens Services	Social Services - Carepay	Transport	18/06/2013	Redacted Personal Data	5911624	Revenue	1MC20	In-House Foster Carer Costs E	583.57
Childrens Services	Social Services - Carepay	Transport	41443	Redacted Personal Data	5911369	Revenue	1MC20	In-House Foster Carer Costs E	155.32
Childrens Services	Social Services - Carepay	Transport	18/06/2013	Redacted Personal Data	5911551	Revenue	1MC20	In-House Foster Carer Costs E	857.80
Childrens Services	Social Services - Carepay	Transport	18/06/2013	Redacted Personal Data	5911547	Revenue	1MC20	In-House Foster Carer Costs E	53.89
Childrens Services	Social Services - Carepay	Transport	18/06/2013	Redacted Personal Data	5911380	Revenue	1MC20	In-House Foster Carer Costs E	95.44
Childrens Services	Social Services - Carepay	Transport	18/06/2013	Redacted Personal Data	5911413	Revenue	1MC20	In-House Foster Carer Costs E	150.89
Childrens Services	Social Services - Carepay	Transport	18/06/2013	Redacted Personal Data	5911552	Revenue	1MC20	In-House Foster Carer Costs E	193.69
Childrens Services	Social Services - Carepay	Transport	41443	Redacted Personal Data	5911393	Revenue	1MC20	In-House Foster Carer Costs E	50.44



Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Transport		41443 Redacted Personal Data	5911410	Revenue	1MC20	In-House Foster Carer Costs E	151.20
Childrens Services	Social Services - Carepay	Transport	18/06/2013	Redacted Personal Data	5911476	Revenue	1MC20	In-House Foster Carer Costs E	100.45
Childrens Services	Social Services - Carepay	Transport	18/06/2013	Redacted Personal Data	5911664	Revenue	1MC20	In-House Foster Carer Costs E	1,308.26
Childrens Services	Social Services - Carepay	Transport		41443 Redacted Personal Data	5911463	Revenue	1MC20	In-House Foster Carer Costs E	182.59
Childrens Services	Social Services - Carepay	Transport		41443 Redacted Personal Data	5911404	Revenue	1MC20	In-House Foster Carer Costs E	161.33
Childrens Services	Social Services - Carepay	Transport		41443 Redacted Personal Data	5911492	Revenue	1MC20	In-House Foster Carer Costs E	35.50
Childrens Services	Social Services - Carepay	Transport	18/06/2013	Redacted Personal Data	5911496	Revenue	1MC20	In-House Foster Carer Costs E	158.49
Childrens Services	Social Services - Carepay	Transport		41443 Redacted Personal Data	5911378	Revenue	1MC20	In-House Foster Carer Costs E	21.33
Childrens Services	Social Services - Carepay	Transport		41443 Redacted Personal Data	5911657	Revenue	1MC20	In-House Foster Carer Costs E	538.90
Childrens Services	Social Services - Carepay	Transport		41443 Redacted Personal Data	5911416	Revenue	1MC20	In-House Foster Carer Costs E	148.64
Childrens Services	Social Services - Carepay	Transport		41443 Redacted Personal Data	5911456	Revenue	1MC20	In-House Foster Carer Costs E	57.06
Childrens Services	Social Services - Carepay	Transport	18/06/2013	Redacted Personal Data	5911401	Revenue	1MC20	In-House Foster Carer Costs E	41.25
Childrens Services	Social Services - Carepay	Transport		41443 Redacted Personal Data	5911491	Revenue	1MC20	In-House Foster Carer Costs E	40.79
Childrens Services	Social Services - Carepay	Transport	18/06/2013	Redacted Personal Data	5911480	Revenue	1MC20	In-House Foster Carer Costs E	176.90
Childrens Services	Social Services - Carepay	Transport	18/06/2013	Redacted Personal Data	5911482	Revenue	1MC20	In-House Foster Carer Costs E	18.39
Childrens Services	CD - Legal Services	Supplies & Services	04/06/2013	Redacted Personal Data	5899430	Revenue	1MD68	LEGAL FEES CARE E	475.00
Childrens Services	CD - Legal Services	Supplies & Services	04/06/2013	Redacted Personal Data	5899429	Revenue	1MD68	LEGAL FEES CARE E	350.00
Childrens Services	CD - Legal Services	Supplies & Services		41435 Redacted Personal Data	5904850	Revenue	1MD68	LEGAL FEES CARE E	3,600.00
Childrens Services	CD - Legal Services	Supplies & Services	20/06/2013	Redacted Personal Data	5914881	Revenue	1MD68	LEGAL FEES CARE E	350.00
Childrens Services	CD - Legal Services	Supplies & Services	20/06/2013	Redacted Personal Data	5914884	Revenue	1MD68	LEGAL FEES CARE E	750.00
Childrens Services	CD - Legal Services	Supplies & Services	20/06/2013	Redacted Personal Data	5914880	Revenue	1MD68	LEGAL FEES CARE E	700.00
Childrens Services	CD - Legal Services	Supplies & Services	20/06/2013	Redacted Personal Data	5914885	Revenue	1MD68	LEGAL FEES CARE E	650.00
Childrens Services	CD - Legal Services	Supplies & Services	21/06/2013	Redacted Personal Data	5916942	Revenue	1MD68	LEGAL FEES CARE E	8,925.00
Childrens Services	CD - Legal Services	Supplies & Services		41452 Redacted Personal Data	5922747	Revenue	1MD68	LEGAL FEES CARE E	2,100.00
Childrens Services	CD - Legal Services	Supplies & Services	25/06/2013	Redacted Personal Data	5920623	Revenue	1MD68	LEGAL FEES CARE E	1,550.00
Childrens Services	CD - Legal Services	Supplies & Services	25/06/2013	Redacted Personal Data	5920629	Revenue	1MD68	LEGAL FEES CARE E	700.00
Childrens Services	CD - Legal Services	Supplies & Services		41450 Redacted Personal Data	5920630	Revenue	1MD68	LEGAL FEES CARE E	750.00
Childrens Services	CD - Legal Services	Supplies & Services		41450 Redacted Personal Data	5920624	Revenue	1MD68	LEGAL FEES CARE E	350.00
Childrens Services	CD - Corporate Services NOR	Supplies & Services	12/06/2013	Redacted Personal Data	5745858	Revenue	1MD68	LEGAL FEES CARE E	438.25
Childrens Services	Childrens Services Support	Transfer Payments		41432 Redacted Personal Data	5903402	Revenue	1.00E+212	Transport Special E	357.00
Childrens Services	Childrens Services Support	Transfer Payments	06/06/2013	Redacted Personal Data	5903084	Revenue	1.00E+212	Transport Special E	1,360.00
Childrens Services	Schools Payment Agency	Supplies & Services		41430 Redacted Personal Data	5894297	Revenue	1.00E+97	Bridgewater Centre E	2,450.00
Childrens Services	Benfield Secon/High School	Premises		41438 Redacted Personal Data	5906474	Revenue	1E339	Benfield Sports Centre E	420.00
Childrens Services	Benfield Secon/High School	Supplies & Services		41430 Redacted Personal Data	5898184	Revenue	1E863	Local Delivery Agency E	300.00
Childrens Services	Educ Special Needs	Support Services		41429 Redacted Personal Data	5889999	Revenue	1.00E+228	SB Teaching Supp SEN Pupils E	2,895.00
Childrens Services	Educ Special Needs	Support Services	04/06/2013	Redacted Personal Data	5889998	Revenue	1.00E+228	SB Teaching Supp SEN Pupils E	500.00
Childrens Services	Educ School Planning	Supplies & Services	27/06/2013	Redacted Personal Data	5923271	Revenue	1MB22	Initial Response Service E	1,000.00
Childrens Services	Educ School Planning	Transfer Payments	13/06/2013	Redacted Personal Data	5908147	Revenue	1.00E+212	Transport Special E	459.00
Childrens Services	Educ School Planning	Transfer Payments	28/06/2013	Redacted Personal Data	5923723	Revenue	1.00E+212	Transport Special E	416.25
City Services	CD - Customer Service Centres	Supplies & Services		41445 Redacted Personal Data	5915933	Revenue	1CC50	CSC MANAGEMENT C	385.00
Chief Executives	Cityworks Newburn	Supplies & Services	25/06/2013	Redacted Personal Data	5920619	Revenue	1KL1H	Keilder Cabins	298.61
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	24/06/2013	Redacted Personal Data	5918599	Revenue	1V105	Supervision & Enforcement K	315.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/06/2013	Redacted Personal Data	5907697	Revenue	3KLCH	City Hall Holding Account K	27,308.53
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/06/2013	Redacted Personal Data	5902045	Revenue	3KLCH	City Hall Holding Account K	10,321.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/06/2013	Redacted Personal Data	5921920	Capital	2N101	Capital Grants K	11,325.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	10/06/2013	Redacted Personal Data	5901930	Revenue	1VH08	Rent Deposit Fund K	395.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	12/06/2013	Redacted Personal Data	5907277	Revenue	1VH08	Rent Deposit Fund K	450.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	12/06/2013	Redacted Personal Data	5907278	Revenue	1VH08	Rent Deposit Fund K	510.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	21/06/2013	Redacted Personal Data	5916441	Revenue	1VH08	Rent Deposit Fund K	260.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	05/06/2013	Redacted Personal Data	5898431	Revenue	1VH08	Rent Deposit Fund K	400.00
Environment & Regeneration	CD - Legal Services	Supplies & Services	25/06/2013	Redacted Personal Data	5920626	Revenue	1V030	Development Management K	300.00
Environment & Regeneration	EEC Licensing	Supplies & Services	10/06/2013	Redacted Personal Data	5901788	Revenue	1D521	Hackney Carriage & Privte HreK	1,000.00
HRA	HRA Finance	Premises	12/06/2013	Redacted Personal Data	5907669	Revenue	1HBTC	Planned Tech Maintenance H	870.00
HRA	HRA Finance	Transfer Payments	03/06/2013	Redacted Personal Data	5898366	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	4,161.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41452 Redacted Personal Data	5922745	Revenue	1KF08	GOSFORTH CIVIC K	500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	21/06/2013	REDACTIVE EVENTS LIMITED	5903618	Revenue	1FF01	City Treasurer F	580.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14/06/2013	REDSKYIT (HEMEL) LTD	5908743	Revenue	1KTC1	Liasion K	1,275.00
Chief Executives	Invoice	Employees	11/06/2013	REED SOLUTIONS PLC	5906277	Revenue	1FP70	STRATEGIC HR F	990.00
Chief Executives	NS: Asset Man	Premises	24/06/2013	RENVAC SCAFFOLDING	5919344	Revenue	1DZ12	Newbiggin Hall Cost Centre F	387.48
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24/06/2013	RENVAC SCAFFOLDING	5919343	Capital	2DP02	Devt Capital CC K	1,116.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/06/2013	RESIDE HOUSING ASS	5895567	Revenue	1MK50	Ind Supported Living LD M	259.37
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41444 RESOLVE(CARE NORTHERN)LTD	5895035	Revenue	1MK50	Ind Supported Living LD M	5,646.09
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 RESOLVE(CARE NORTHERN)LTD	5900299	Revenue	1MK20	Ind Res Care LD M	15,121.44
Environment & Regeneration	EEC U/Design	Premises		41442 REVOLUTION MARKETING UK LTD	5909436	Revenue	1V079	Heritage Projects K	1,500.00
Environment & Regeneration	EEC U/Design	Premises		41453 REVOLUTION MARKETING UK LTD	5924453	Revenue	1V079	Heritage Projects K	1,350.00
Adult & Culture	Social Services-Care Support	Third Party Payments		41439 RICHMOND FELLOWSHIP LTD	5909004	Revenue	1MX51	SP Block Subsidy M	4,463.64

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Care Support	Third Party Payments	41439	RICHMOND FELLOWSHIP LTD	5909004	Revenue	1MX50	SP Block Gross M	4,803.40
Childrens Services	EDUCATION	Third Party Payments	41430	RIGHT TRAK LTD	5894521	Revenue	1MC02	IND Sector Placements E	13,344.00
Childrens Services	EDUCATION	Third Party Payments	41430	RIGHT TRAK LTD	5901850	Revenue	1MC02	IND Sector Placements E	13,344.00
Childrens Services	EDUCATION	Third Party Payments	41430	RIGHT TRAK LTD	5901851	Revenue	1MC02	IND Sector Placements E	13,344.00
Childrens Services	EDUCATION	Third Party Payments	41430	RIGHT TRAK LTD	5901852	Revenue	1MC02	IND Sector Placements E	13,368.00
Childrens Services	Educ School Planning	Third Party Payments	20/06/2013	RIGHT TRAK LTD	5915260	Revenue	1MC02	IND Sector Placements E	11,392.00
Childrens Services	Educ School Planning	Third Party Payments	41445	RIGHT TRAK LTD	5915262	Revenue	1MC02	IND Sector Placements E	11,392.00
Childrens Services	Educ School Planning	Third Party Payments	24/06/2013	RIGHT TRAK LTD	5915398	Revenue	1MC02	IND Sector Placements E	11,392.00
Adult & Culture	E & R School Meals	Supplies & Services	24/06/2013	RINGTONS LTD	5915733	Revenue	1EA06	Curriculum West FE M	271.37
Environment & Regeneration	E & R School Meals	Supplies & Services	24/06/2013	RINGTONS LTD	5915569	Revenue	1KF07	BANQUETING SUITE K	370.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	RISEDALE REST HOME	5900251	Revenue	1MG20	Ind Res Care Elderly M	1,700.04
Environment & Regeneration	NS: Waste Management	Third Party Payments	10/06/2013	RIVERDALE PAPER PLC	5904499	Revenue	1KE14	Waste Disp Gen Overhead K	640.00
Childrens Services	West Riverside S/Start	Third Party Payments	06/06/2013	RIVERSIDE COMMUNITY HEALTH PROJECT	5870756	Revenue	1EEG1	W River CC Central Costs E	47,641.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	RIVERSIDE HOUSE	5900196	Revenue	1MG20	Ind Res Care Elderly M	-512.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	RIVERSIDE HOUSE	5900196	Revenue	1MG20	Ind Res Care Elderly M	1,864.56
Childrens Services	Educ Families Info	Supplies & Services	10/06/2013	RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	5904688	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,280.32
Environment & Regeneration	Allendale Building	Supplies & Services	28/06/2013	RIXONWAY KITCHENS LTD	5921326	Revenue	1KR1E	Response East K	519.45
Adult & Culture	Social Services	Supplies & Services	41449	RNIIB	5905334	Revenue	1MH70	Sensory Support PD M	5,922.00
Adult & Culture	Invoice	Supplies & Services	41449	RNIIB	5918716	Revenue	1MH70	Sensory Support PD M	304.84
HRA	HRA Assets	Supplies & Services	24/06/2013	RNJ PARTNERSHIP	5919069	Revenue	1HRA3	Misc Feasibility Study/SurveyH	650.00
HRA	HRA Assets	Supplies & Services	41449	RNJ PARTNERSHIP	5919070	Revenue	1HRA3	Misc Feasibility Study/SurveyH	600.00
Environment & Regeneration	Highways	Supplies & Services	24/06/2013	ROADSAFE CORPORATE GROUP UK LTD	5918830	Revenue	1KELT	Traffic Sig Sunderland Rech K	380.00
Environment & Regeneration	Highways	Transport	03/06/2013	ROADSAFE CORPORATE GROUP UK LTD	5894456	Revenue	1KELH	Traffic Sig Newcastle Mtce K	370.00
Environment & Regeneration	Highways	Transport	13/06/2013	ROADSAFE CORPORATE GROUP UK LTD	5894216	Revenue	1KEMC	HIGHWAYS OVERHEADS K	600.00
Environment & Regeneration	Highways	Transport	06/06/2013	ROADSAFE CORPORATE GROUP UK LTD	5893874	Revenue	1KEMC	HIGHWAYS OVERHEADS K	920.00
Environment & Regeneration	Highways	Transport	24/06/2013	ROADSAFE CORPORATE GROUP UK LTD	5918748	Revenue	1KELT	Traffic Sig Sunderland Rech K	660.00
Environment & Regeneration	Highways	Transport	28/06/2013	ROADSAFE CORPORATE GROUP UK LTD	5924206	Revenue	1KELJ	Traffic Sig Newcastle Rech K	541.93
Environment & Regeneration	Highways	Transport	41453	ROADSAFE CORPORATE GROUP UK LTD	5924424	Revenue	1KELT	Traffic Sig Sunderland Rech K	384.38
Environment & Regeneration	Highways	Transport	41452	ROADSAFE CORPORATE GROUP UK LTD	5922746	Revenue	1KELJ	Traffic Sig Newcastle Rech K	394.63
Chief Executives	CD - Legal Services	Supplies & Services	41432	ROAR FORENSICS LTD	5886417	Revenue	1FA51	Coroner F	330.00
Chief Executives	CD - Legal Services	Supplies & Services	41438	ROAR FORENSICS LTD	5895402	Revenue	1FA51	Coroner F	1,650.00
Chief Executives	CD - Legal Services	Supplies & Services	27/06/2013	ROAR FORENSICS LTD	5910998	Revenue	1FA51	Coroner F	1,185.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	20/06/2013	ROBERT HORNE PAPER CO LTD	5914744	Revenue	1CP17	DIGITAL PRINTING C	1,820.07
City Services	CD - IT Mgmt & Networks	Supplies & Services	13/06/2013	ROBERT HORNE PAPER CO LTD	5896250	Revenue	1CP17	DIGITAL PRINTING C	415.35
Childrens Services	Comm & Learner Funding	Premises	21/06/2013	ROBERTSON FACILITIES MANAGEMENT	5897288	Revenue	1E31G	BSF Phase 1 E	4,289.16
Childrens Services	Comm & Learner Funding	Premises	41446	ROBERTSON FACILITIES MANAGEMENT	5906370	Revenue	1E31G	BSF Phase 1 E	8,472.38
Childrens Services	Comm & Learner Funding	Premises	41446	ROBERTSON FACILITIES MANAGEMENT	5911811	Revenue	1E31G	BSF Phase 1 E	8,472.38
Childrens Services	Comm & Learner Funding	Premises	24/06/2013	ROBERTSON FACILITIES MANAGEMENT	5918749	Revenue	1E31G	BSF Phase 1 E	7,614.55
Childrens Services	Comm & Learner Funding	Third Party Payments	14/06/2013	ROBERTSON FACILITIES MANAGEMENT	5908802	Revenue	1E31H	BSF Phase 2 E	3,751.83
Childrens Services	Comm & Learner Funding	Third Party Payments	41453	ROBERTSON FACILITIES MANAGEMENT	5911204	Revenue	1E31H	BSF Phase 2 E	3,751.83
Environment & Regeneration	Cityworks Rangers	Supplies & Services	41452	ROBSON & PRESCOTT	5922758	Revenue	1KL6M	Ouseburn Park K	742.10
Childrens Services	Schools Payment Agency	Supplies & Services	41429	ROCK UK ADVENTURE CENTRES LTD	5900153	Revenue	1.00E+97	Bridgewater Centre E	550.00
Chief Executives	CD - Audit, Insurance & Risk	Supplies & Services	10/06/2013	ROCKET SOFTWARE UK LTD	5896876	Revenue	1FF02	Internal Audit F	950.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	41450	ROCOM LTD	5880015	Revenue	1CM00	IT MANAGEMENT & ADMIN C	285.19
Environment & Regeneration	Allendale Building	Supplies & Services	41437	ROGER HAYDOCK LTD	5892698	Revenue	1KR1W	Response West K	1,272.00
Childrens Services	Int Childhood Services	Supplies & Services	21/06/2013	ROSE HEALTH & SAFETY TRAINING	5895827	Revenue	1E45H	Training - C/Care E	1,450.00
Childrens Services	Invoice	Supplies & Services	41432	ROSE HEALTH & SAFETY TRAINING	5880456	Revenue	1E45H	Training - C/Care E	725.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	ROSEBERRY CARE CENTRES LTD	5900226	Revenue	1MG20	Ind Res Care Elderly M	-516.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ROSEBERRY CARE CENTRES LTD	5900226	Revenue	1MG20	Ind Res Care Elderly M	3,373.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	ROSEWOOD VILLA RESIDENTIAL HOME	5900336	Revenue	1MG20	Ind Res Care Elderly M	-3,092.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ROSEWOOD VILLA RESIDENTIAL HOME	5900336	Revenue	1MG20	Ind Res Care Elderly M	9,936.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013	ROSSITER TRAVEL	5899337	Revenue	1.00E+212	Transport Special E	594.50
Childrens Services	Childrens Services Support	Transfer Payments	41449	ROSSITER TRAVEL	5911904	Revenue	1.00E+212	Transport Special E	1,189.00
Childrens Services	Childrens Services Support	Transfer Payments	41430	ROSSITER TRAVEL	5902067	Revenue	1.00E+212	Transport Special E	1,189.00
Childrens Services	Benfield Secon/High School	Supplies & Services	05/06/2013	ROTATIONAL ENGINEERING	5876963	Revenue	1E339	Benfield Sports Centre E	1,250.00
Chief Executives	CD - Corporate Services NOR	Supplies & Services	24/06/2013	ROYAL BANK OF SCOTLAND	5918916	Revenue	3RN55	P Card Control Account	212,499.93
Chief Executives	CD - Corporate Services NOR	Supplies & Services	24/06/2013	ROYAL BANK OF SCOTLAND	5918917	Revenue	3RN55	P Card Control Account	416.77
Chief Executives	CD - Support Services	Supplies & Services	41439	ROYAL MAIL	5908739	Revenue	1FG03	Central Post Room F	525.39
Chief Executives	CD - Electoral Reg	Supplies & Services	41435	ROYAL MAIL	5904517	Revenue	1FK03	Municipal Elections F	3,188.97
Chief Executives	CD - Electoral Reg	Supplies & Services	41435	ROYAL MAIL	5904520	Revenue	1FL01	Electoral Registration Unit F	599.56
Chief Executives	CD - Electoral Reg	Supplies & Services	18/06/2013	ROYAL MAIL	5911005	Revenue	1FK03	Municipal Elections F	1,327.42
City Services	CD - IT Mgmt & Networks	Supplies & Services	03/06/2013	ROYAL MAIL GROUP PLC	5898841	Revenue	1CP17	DIGITAL PRINTING C	20,648.75
City Services	CD - IT Mgmt & Networks	Supplies & Services	03/06/2013	ROYAL MAIL GROUP PLC	5898842	Revenue	1CP17	DIGITAL PRINTING C	9,936.70
City Services	CD - Support Services	Supplies & Services	18/06/2013	ROYAL MAIL GROUP PLC	5911934	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	93.86
City Services	CD - Support Services	Supplies & Services	41443	ROYAL MAIL GROUP PLC	5911934	Revenue	1CF00	PAYROLL C	800.26
City Services	CD - Support Services	Supplies & Services	18/06/2013	ROYAL MAIL GROUP PLC	5911934	Revenue	1CM00	IT MANAGEMENT & ADMIN C	9.88

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
City Services	CD - Support Services	Supplies & Services	18/06/2013	ROYAL MAIL GROUP PLC	5911934	Revenue	1CR01	REVENUES MANAGEMENT C	742.63
City Services	CD - Support Services	Supplies & Services	18/06/2013	ROYAL MAIL GROUP PLC	5911935	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	81.40
City Services	CD - Support Services	Supplies & Services	41443	ROYAL MAIL GROUP PLC	5911935	Revenue	1CF00	PAYROLL C	694.04
City Services	CD - Support Services	Supplies & Services	41443	ROYAL MAIL GROUP PLC	5911935	Revenue	1CM00	IT MANAGEMENT & ADMIN C	8.57
City Services	CD - Support Services	Supplies & Services	41443	ROYAL MAIL GROUP PLC	5911935	Revenue	1CR01	REVENUES MANAGEMENT C	644.05
City Services	CD - Support Services	Supplies & Services	14/06/2013	ROYAL MAIL GROUP PLC	5908738	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	63.51
City Services	CD - Support Services	Supplies & Services	41439	ROYAL MAIL GROUP PLC	5908738	Revenue	1CF00	PAYROLL C	541.56
City Services	CD - Support Services	Supplies & Services	41439	ROYAL MAIL GROUP PLC	5908738	Revenue	1CM00	IT MANAGEMENT & ADMIN C	6.69
City Services	CD - Support Services	Supplies & Services	14/06/2013	ROYAL MAIL GROUP PLC	5908738	Revenue	1CR01	REVENUES MANAGEMENT C	502.56
City Services	CD - Support Services	Supplies & Services	20/06/2013	ROYAL MAIL GROUP PLC	5897997	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	79.30
City Services	CD - Support Services	Supplies & Services	20/06/2013	ROYAL MAIL GROUP PLC	5897997	Revenue	1CF00	PAYROLL C	676.16
City Services	CD - Support Services	Supplies & Services	20/06/2013	ROYAL MAIL GROUP PLC	5897997	Revenue	1CM00	IT MANAGEMENT & ADMIN C	8.35
City Services	CD - Support Services	Supplies & Services	41445	ROYAL MAIL GROUP PLC	5897997	Revenue	1CR01	REVENUES MANAGEMENT C	627.46
City Services	CD - Support Services	Supplies & Services	41452	ROYAL MAIL GROUP PLC	5923288	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	57.43
City Services	CD - Support Services	Supplies & Services	41452	ROYAL MAIL GROUP PLC	5923288	Revenue	1CF00	PAYROLL C	489.64
City Services	CD - Support Services	Supplies & Services	41452	ROYAL MAIL GROUP PLC	5923288	Revenue	1CM00	IT MANAGEMENT & ADMIN C	6.04
City Services	CD - Support Services	Supplies & Services	41452	ROYAL MAIL GROUP PLC	5923288	Revenue	1CR01	REVENUES MANAGEMENT C	454.38
Environment & Regeneration	NS: Resources	Supplies & Services	41452	ROYAL MAIL GROUP PLC	5908736	Revenue	1KSA1	Head Of Operational Support K	955.36
Adult & Culture	Library Admin	Supplies & Services	41452	ROYAL VOLUNTATRY SERVICE	5922805	Revenue	1EJ09	Public Library Staffing M	1,750.00
Environment & Regeneration	Highways	Supplies & Services	41443	RS COMPONENTS	5912567	Revenue	1KELA	Traffic Sig General Oh K	194.37
Environment & Regeneration	Highways	Supplies & Services	41443	RS COMPONENTS	5912567	Revenue	1KEMC	HIGHWAYS OVERHEADS K	130.18
Environment & Regeneration	Highways	Supplies & Services	41436	RS COMPONENTS	5906640	Revenue	1KELA	Traffic Sig General Oh K	20.46
Environment & Regeneration	Highways	Supplies & Services	41436	RS COMPONENTS	5906640	Revenue	1KEMC	HIGHWAYS OVERHEADS K	290.10
Environment & Regeneration	Highways	Supplies & Services	41436	RS COMPONENTS	5906640	Revenue	1KEMV	Blacksmiths Overheads K	0.11
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41431	S D WALLACE LOCAL CREW LTD	5903104	Revenue	1KL3A	City Hall K	1,376.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41429	S JENNINGS LTD	5880994	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	285.22
Environment & Regeneration	Fleet Management System	Supplies & Services	41436	S JENNINGS LTD	5890068	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	315.93
Environment & Regeneration	Fleet Management System	Supplies & Services	12/06/2013	S JENNINGS LTD	5891806	Revenue	1KESG	Light Workshop Code 5 RepairsK	357.61
Environment & Regeneration	Fleet Management System	Supplies & Services	41445	S JENNINGS LTD	5902826	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	386.15
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013	S JENNINGS LTD	5904260	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	585.11
Environment & Regeneration	CD - Communities	Supplies & Services	25/06/2013	S L DATA LTD	5920644	Revenue	1KL10	Comm Buildings K	1,140.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	S.E.L.F. LTD 14/15 PARK VIEW	5900246	Revenue	1MK50	Ind Supported Living LD M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	S.E.L.F. LTD 14/15 PARK VIEW	5900246	Revenue	1MK20	Ind Res Care LD M	19,804.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	S.E.L.F. LTD 14/15 PARK VIEW	5900246	Revenue	1MK50	Ind Supported Living LD M	4,640.00
Childrens Services	EDUCATION	Supplies & Services	17/06/2013	SACRED HEART HIGH SCHOOL	5905353	Revenue	1.00E+226	SB Contingency E	66,920.00
Adult & Culture	NS: Asset Man	Premises	41431	SAFE & SURE FIRE PROTECTION LTD	5903091	Revenue	1MG25	Lewcock House M	282.25
Adult & Culture	NS: Asset Man	Premises	41431	SAFE & SURE FIRE PROTECTION LTD	5903092	Revenue	1DF71	High Bridge Studios & GalleryM	268.35
Childrens Services	NS: Asset Man	Premises	41435	SAFE & SURE FIRE PROTECTION LTD	5905422	Revenue	1.00E+254	Linhope PRU E	269.80
Environment & Regeneration	Cityworks Eldon	Premises	41443	SAFE & SURE FIRE PROTECTION LTD	5911117	Revenue	1KL2B	Eldon Leisure K	406.45
HRA	NS: Asset Man	Premises	04/06/2013	SAFE & SURE FIRE PROTECTION LTD	5899364	Revenue	1HP01	Comm. Centres - Citywide H	320.85
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41442	SAFE HANDS HOMECARE LTD	5909525	Revenue	1MG50	Ind Home Spot Pur Elderly M	315.56
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41442	SAFE HANDS HOMECARE LTD	5909526	Revenue	1MK54	Dom Care Own Tenancy LD M	796.80
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	25/06/2013	SAFE HANDS HOMECARE LTD	5920445	Revenue	1MG50	Ind Home Spot Pur Elderly M	315.56
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	SALVATION ARMY CARE UNIT	5908968	Revenue	1MX50	SP Block Gross M	44,994.04
Environment & Regeneration	CD - Finance & Resources NOR	Capital Expenditure	41438	SANDERSON WEATHERALL	5908146	Capital	2N401	Capital General K	8,750.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	SANDRINGHAM CARE HOME	5911270	Revenue	1MG20	Ind Res Care Elderly M	-491.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	SANDRINGHAM CARE HOME	5911270	Revenue	1MG20	Ind Res Care Elderly M	1,857.24
Chief Executives	CD - Regional & European Prog	Third Party Payments	17/06/2013	SAY CONSULTANCY LTD	5909889	Revenue	1VP16	Ncle Entepres Packg MGMT CostsF	559.92
Chief Executives	CD - Regional & European Prog	Third Party Payments	14/06/2013	SAY CONSULTANCY LTD	5908795	Revenue	1VP16	Ncle Entepres Packg MGMT CostsF	1,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	SCARBOROUGH COURT NURSING HOME	5900225	Revenue	1MG20	Ind Res Care Elderly M	-1,333.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	SCARBOROUGH COURT NURSING HOME	5900225	Revenue	1MG20	Ind Res Care Elderly M	1,833.40
Childrens Services	Childrens Services Support	Third Party Payments	41437	SCC (COMPO)	5904325	Revenue	1MD62	Support to LAC E	335.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	41446	SCC (COMPO)	5904327	Revenue	1CX50	TECHNICAL REFRESH C	2,217.20
City Services	CD - IT Mgmt & Networks	Supplies & Services	41444	SCC (COMPO)	5904326	Revenue	1CX50	TECHNICAL REFRESH C	4,363.10
Environment & Regeneration	NS: Asset Man	Premises	41449	SCHNEIDER ELECTRIC	5883193	Revenue	1KL1C	Outer West Pool K	600.00
Environment & Regeneration	Outer West Pool	Supplies & Services	41453	SCHNEIDER ELECTRIC	5922455	Revenue	1KL1C	Outer West Pool K	480.00
Childrens Services	Schools Payment Agency	Supplies & Services	41435	SCHOOL UNIFORM ENGLAND LTD	5903008	Revenue	1E865	Cruddas Pk Childcare Trading E	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41432	SCOT JCB LTD	5891725	Revenue	1KESK	Hort Workshops Code 5 RepairsK	257.33
Environment & Regeneration	Fleet Management System	Supplies & Services	41436	SCOT JCB LTD	5891726	Revenue	1KESH	Light Workshop Routine RepairK	1,310.52
Environment & Regeneration	Fleet Management System	Supplies & Services	41445	SCOT JCB LTD	5907307	Revenue	1KESJ	Hort Workshops Routine RepairK	601.72
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41438	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5908176	Revenue	1V602	Scotswood Expo Cultural K	12,000.00
Adult & Culture	Social Services	Premises	41449	SCOTTISH POWER	5915422	Revenue	1MN30	Asylum Seekers Adults M	496.28
Adult & Culture	Social Services	Premises	41449	SCOTTISH POWER	5916834	Revenue	1MN30	Asylum Seekers Adults M	1,237.04
HRA	HRA - Utility Payments	Capital Expenditure	04/06/2013	SCOTTISH POWER	5899258	Capital	2HE01	Capital Citywide H	287.50
HRA	HRA - Utility Payments	Premises	41442	SCOTTISH POWER	5910239	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	417.27
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013	SEARCH PROJECT	5915808	Revenue	1MG91	Grants To Vol Orgs Elderly M	6,487.39

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	41437	SECURITY INDUSTRY AUTHORITY	5740984	Revenue	1KKU5	CIVIC CENTRE CONTROL K	440.00
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	12/06/2013	SECURITY INDUSTRY AUTHORITY	5740985	Revenue	1KKU5	CIVIC CENTRE CONTROL K	440.00
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	41437	SECURITY INDUSTRY AUTHORITY	5740986	Revenue	1KKU5	CIVIC CENTRE CONTROL K	440.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41438	SEE NORBAIN	5890257	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	4,200.00
Environment & Regeneration	CW Security Services	Premises	41451	SEE NORBAIN	5908761	Revenue	1KJ81	Void Service K	448.88
Adult & Culture	Adult Serv Finance	Third Party Payments	41439	SELF UNLIMITED	5904784	Revenue	1MK50	Ind Supported Living LD M	2,387.88
Adult & Culture	Adult Serv Finance	Third Party Payments	13/06/2013	SELF UNLIMITED	5904912	Revenue	1MK50	Ind Supported Living LD M	1,193.94
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41442	SELF UNLIMITED	5909462	Revenue	1MK50	Ind Supported Living LD M	1,193.94
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	18/06/2013	SERVICE DIRECT	5911128	Revenue	1MG60	IND Day Care Elderly M	4,941.00
HRA	HRA Mech & Elec	Supplies & Services	03/06/2013	SERVICE DIRECT	5898614	Revenue	1HBSP	Planned Service&Plant Maint H	3,018.42
HRA	HRA Mech & Elec	Supplies & Services	19/06/2013	SERVICE DIRECT	5914351	Revenue	1HBSP	Planned Service&Plant Maint H	12,706.72
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41439	SES CIC	5908793	Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	3,830.82
Childrens Services	Schools Payment Agency	Employees	12/06/2013	SEVEN STORIES	5907166	Revenue	1.00E+162	Sir Charles Parsons E	895.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	SEVEN STORIES	5916634	Revenue	1.00E+162	Sir Charles Parsons E	395.00
Childrens Services	Schools Payment Agency	Supplies & Services	07/06/2013	SG WORLD LTD	5886071	Revenue	1.00E+97	Bridgewater Centre E	607.00
Adult & Culture	Library Admin	Supplies & Services	18/06/2013	SGS UNITED KINGDOM LTD	5911077	Revenue	1EJ02	Management M	1,357.60
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/06/2013	SHINE ONCARE LTD	5906661	Revenue	1MK50	Ind Supported Living LD M	10,280.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	25/06/2013	SHINE ONCARE LTD	5920447	Revenue	1MK50	Ind Supported Living LD M	10,280.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10/06/2013	SHIREMOOR COMPRESSORS &	5900624	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,213.76
Adult & Culture	CD - Central Policy Unit	Supplies & Services	24/06/2013	SHRED-IT LTD	5918834	Revenue	1MR06	Adult Services Insurances M	1,288.42
Chief Executives	CD - Central Policy Unit	Supplies & Services	41449	SHRED-IT LTD	5918833	Revenue	1FX00	CXO Overheads F	2,557.60
Chief Executives	CD - Central Policy Unit	Supplies & Services	24/06/2013	SHRED-IT LTD	5918835	Revenue	1FX00	CXO Overheads F	526.78
Chief Executives	CD - Central Policy Unit	Supplies & Services	41449	SHRED-IT LTD	5918837	Revenue	1FX00	CXO Overheads F	1,794.65
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services	41449	SHRED-IT LTD	5918836	Revenue	1KSCA	Corporate Charges CXO/Cserv K	889.43
Environment & Regeneration	Highways	Supplies & Services	10/06/2013	SIEMENS PLC	5901887	Revenue	1KELA	Traffic Sig General Oh K	2,647.76
Environment & Regeneration	Highways	Supplies & Services	18/06/2013	SIEMENS PLC	5881392	Revenue	3KIMF	Highways Stock Account K	10,643.93
Environment & Regeneration	Highways	Supplies & Services	41438	SIEMENS PLC	5893875	Revenue	1KELQ	Traffic Sig North Tyne Rech K	2,636.86
Environment & Regeneration	Highways	Supplies & Services	41438	SIEMENS PLC	5896259	Revenue	1KELA	Traffic Sig General Oh K	216.99
Environment & Regeneration	Highways	Supplies & Services	41438	SIEMENS PLC	5896259	Revenue	1KEMC	HIGHWAYS OVERHEADS K	760.02
Environment & Regeneration	Highways	Supplies & Services	41438	SIEMENS PLC	5896264	Revenue	1KELQ	Traffic Sig North Tyne Rech K	3,757.96
Environment & Regeneration	Highways	Supplies & Services	41449	SIEMENS PLC	5909501	Revenue	1KEMC	HIGHWAYS OVERHEADS K	6,771.20
Environment & Regeneration	CW Services to Schools	Supplies & Services	41429	SIEMENS FINANCIAL SERVICES LTD	5899323	Revenue	1KE27	Cems And Crem Overhead K	363.81
Environment & Regeneration	Invoice	Supplies & Services	41450	SIEMENS TRAFFIC CONTROLS	5920458	Revenue	1KELA	Traffic Sig General Oh K	850.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41449	SIG ENERGY MANAGEMENT	5897276	Revenue	3KS04	Newcastle Warm Zone K	6,088.20
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24/06/2013	SIG ENERGY MANAGEMENT	5902566	Revenue	3KS04	Newcastle Warm Zone K	6,132.30
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41449	SIG ENERGY MANAGEMENT	5905209	Revenue	3KS04	Newcastle Warm Zone K	500.00
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	SIGNPOST SOLUTIONS	5875755	Revenue	3KIMF	Highways Stock Account K	855.60
Environment & Regeneration	Highways	Supplies & Services	19/06/2013	SIGNPOST SOLUTIONS	5872449	Revenue	3KIMF	Highways Stock Account K	1,107.60
Environment & Regeneration	Highways	Supplies & Services	19/06/2013	SIGNPOST SOLUTIONS	5914185	Revenue	3KIMF	Highways Stock Account K	14,230.80
Childrens Services	West Riverside S/Start	Supplies & Services	41446	SILKPROMOTIONS.COM	5916768	Revenue	1EEG1	W River CC Central Costs E	400.00
Childrens Services	West Riverside S/Start	Supplies & Services	21/06/2013	SILKPROMOTIONS.COM	5917568	Revenue	1EEG1	W River CC Central Costs E	300.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	21/06/2013	SIMPSON MILLAR SOLICITORS	5916538	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	7,200.00
Childrens Services	Sir Charles Parson Special School	Employees	13/06/2013	SIR CHARLES PARSONS SCHOOL	5908163	Revenue	1.00E+162	Sir Charles Parsons E	380.90
Childrens Services	Sir Charles Parson Special School	Employees	41446	SIR CHARLES PARSONS SCHOOL	5916581	Revenue	1.00E+162	Sir Charles Parsons E	151.56
Childrens Services	Sir Charles Parson Special School	Supplies & Services	13/06/2013	SIR CHARLES PARSONS SCHOOL	5908163	Revenue	1.00E+162	Sir Charles Parsons E	1,330.12
Childrens Services	Sir Charles Parson Special School	Supplies & Services	21/06/2013	SIR CHARLES PARSONS SCHOOL	5916581	Revenue	1.00E+162	Sir Charles Parsons E	1,644.46
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure	14/06/2013	SIR ROBERT MCALPINE & SONS LTD	5908797	Capital	2N401	Capital General K	1,427.38
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure	14/06/2013	SIR ROBERT MCALPINE & SONS LTD	5908798	Capital	2N401	Capital General K	249,831.95
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure	41439	SIR ROBERT MCALPINE & SONS LTD	5908799	Capital	2N401	Capital General K	258,934.78
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure	14/06/2013	SIR ROBERT MCALPINE & SONS LTD	5908800	Capital	2N401	Capital General K	41,662.30
Environment & Regeneration	NS: Waste Management	Third Party Payments	41432	SITA	5895580	Revenue	1KE14	Waste Disp Gen Overhead K	839,288.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	28/06/2013	SITEX ORBIS LIMITED	5924039	Revenue	1KM2E	VOID CLEAR EAST K	317.12
Adult & Culture	Social Services	Supplies & Services	41449	SKILLS FOR PEOPLE	5905246	Revenue	1MG97	Carers Grants To Vol Org Eld M	1,300.00
Adult & Culture	Social Services-Care Support	Supplies & Services	21/06/2013	SKILLS FOR PEOPLE	5916724	Revenue	1MK94	Skills For People M	15,701.14
Environment & Regeneration	Cityworks Eldon	Supplies & Services	06/06/2013	SKY	5903087	Revenue	1KL2B	Eldon Leisure K	324.00
Childrens Services	Social Services	Supplies & Services	10/06/2013	SLATYFORD LANE FAMILY GROUP HOME	5904461	Revenue	1MC05	Slatyford Lane Childrens UnitE	542.84
Childrens Services	Social Services	Supplies & Services	26/06/2013	SLATYFORD LANE FAMILY GROUP HOME	5921480	Revenue	1MC05	Slatyford Lane Childrens UnitE	389.53
Childrens Services	Social Services	Supplies & Services	20/06/2013	SLATYFORD LANE FAMILY GROUP HOME	5916007	Revenue	1MC05	Slatyford Lane Childrens UnitE	542.11
Childrens Services	Social Services	Supplies & Services	27/06/2013	SLATYFORD LANE FAMILY GROUP HOME	5922795	Revenue	1MC05	Slatyford Lane Childrens UnitE	203.82
Childrens Services	Social Services	Transfer Payments	10/06/2013	SLATYFORD LANE FAMILY GROUP HOME	5904461	Revenue	1MC05	Slatyford Lane Childrens UnitE	31.55
Childrens Services	Social Services	Transfer Payments	26/06/2013	SLATYFORD LANE FAMILY GROUP HOME	5921480	Revenue	1MC05	Slatyford Lane Childrens UnitE	49.00
Childrens Services	Social Services	Transfer Payments	20/06/2013	SLATYFORD LANE FAMILY GROUP HOME	5916007	Revenue	1MC05	Slatyford Lane Childrens UnitE	43.00
Childrens Services	Social Services	Transfer Payments	27/06/2013	SLATYFORD LANE FAMILY GROUP HOME	5922795	Revenue	1MC05	Slatyford Lane Childrens UnitE	35.50
Childrens Services	Social Services	Transport	41435	SLATYFORD LANE FAMILY GROUP HOME	5904461	Revenue	1MC05	Slatyford Lane Childrens UnitE	116.58
Childrens Services	Social Services	Transport	26/06/2013	SLATYFORD LANE FAMILY GROUP HOME	5921480	Revenue	1MC05	Slatyford Lane Childrens UnitE	171.33
Childrens Services	Social Services	Transport	41445	SLATYFORD LANE FAMILY GROUP HOME	5916007	Revenue	1MC05	Slatyford Lane Childrens UnitE	192.07



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services	Transport	41452	SLATYFORD LANE FAMILY GROUP HOME	5922795	Revenue	1MC05	Slatyford Lane Childrens UnitE	35.30
Childrens Services	Educ Special Needs	Third Party Payments	41452	SLOUGH BOROUGH COUNCIL	5922773	Revenue	1.00E+211	SB Olea-Extra District RecoupE	1,963.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41449	SMP (PLAYGROUNDS) LTD	5919014	Capital	2KL01	Leisure Services K	1,122.00
Environment & Regeneration	NS: Admin & Finance	Premises	41449	SMP (PLAYGROUNDS) LTD	5919013	Revenue	1KL67	Playground Dev K	1,660.00
Environment & Regeneration	Blacksmiths	Supplies & Services	41443	SNAP-ON DIAGNOSTICS	5907235	Revenue	1KENB	Fleet Workshops OH K	403.56
Environment & Regeneration	Blacksmiths	Supplies & Services	41449	SNAP-ON DIAGNOSTICS	5868266	Revenue	1KENB	Fleet Workshops OH K	927.35
Adult & Culture	Social Services-Care Support	Third Party Payments	41439	SOCIETY OF ST VINCENT DE PAUL	5908978	Revenue	1MX51	SP Block Subsidy M	751.68
Adult & Culture	Social Services-Care Support	Third Party Payments	41439	SOCIETY OF ST VINCENT DE PAUL	5908978	Revenue	1MX50	SP Block Gross M	7,314.44
Adult & Culture	Library Admin	Supplies & Services	41442	SODEXO PRESTIGE	5910100	Revenue	1EJ20	City Library Premises M	380.00
Adult & Culture	Library Admin	Supplies & Services	41451	SODEXO PRESTIGE	5921147	Revenue	1EJ20	City Library Premises M	436.00
Adult & Culture	Library Admin	Supplies & Services	41445	SODEXO PRESTIGE	5911191	Revenue	1EJ20	City Library Premises M	467.60
Adult & Culture	Library Admin	Supplies & Services	41450	SODEXO PRESTIGE	5914129	Revenue	1EJ20	City Library Premises M	354.00
HRA	HRA Finance	Supplies & Services	41438	SOS LEAK DETECTION	5908251	Revenue	1HRA3	Misc Feasibility Study/SurveyH	2,295.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	SOUTH CHOWDENE NURSING HOME	5911245	Revenue	1MG20	Ind Res Care Elderly M	-900.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	SOUTH CHOWDENE NURSING HOME	5911245	Revenue	1MG20	Ind Res Care Elderly M	3,178.29
Childrens Services	Educ Perf Mon	Supplies & Services	41443	SOUTH TYNESIDE COUNCIL	5896904	Revenue	1MB20	Workforce Reform E	395.00
Childrens Services	Childrens Services Support	Transfer Payments	41432	SOUTH TYNESIDE TAXIS AGENCY LTD	5899366	Revenue	1.00E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	41446	SOUTH TYNESIDE TAXIS AGENCY LTD	5899415	Revenue	1.00E+212	Transport Special E	600.00
Childrens Services	Childrens Services Support	Transport	41429	SOUTH TYNESIDE TAXIS AGENCY LTD	5899331	Revenue	1MC20	In-House Foster Carer Costs E	792.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	SOUTHERN CROSS HEALTHCARE GROUP LTD	5911219	Revenue	1MG10	Ind Nursing Care Elderly M	-3,061.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	5911219	Revenue	1MG10	Ind Nursing Care Elderly M	8,768.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	5911219	Revenue	3WH71	Free Nursing Care Self FunderM	439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	SOUTHERN CROSS HEALTHCARE GROUP LTD	5911219	Revenue	3WH78	Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	SOUTHERN CROSS HEALTHCARE GROUP PLC	5911228	Revenue	1MG20	Ind Res Care Elderly M	-1,005.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	5911228	Revenue	1MG20	Ind Res Care Elderly M	3,687.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	SOUTHERN CROSS HEALTHCARE GROUP PLC	5911228	Revenue	1MH20	Ind Res Care PD M	1,822.88
Chief Executives	NS: Asset Man	Premises	41435	SOUTHERN ELECTRIC CONTRACTING	5904527	Revenue	1DY50	Misc Corporate Estates F	3,311.72
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41445	SOUTHERN ELECTRIC CONTRACTING	5915956	Revenue	1VP33	CCTV Management Contingency F	283.16
Chief Executives	Invoice	Supplies & Services	41431	SOUTHERN ELECTRIC CONTRACTING	5902891	Revenue	1VP33	CCTV Management Contingency F	272.54
Environment & Regeneration	Highways	Supplies & Services	41436	SOUTHERN ELECTRIC CONTRACTING	5887734	Revenue	1KEMC	HIGHWAYS OVERHEADS K	15,376.28
Adult & Culture	Libraries/Galaxy Payments	Premises	41450	SOUTHERN ELECTRIC GAS LTD	5920617	Revenue	1EJ73	Dinnington Branch Library M	506.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	SOUTHWELL COURT CARE HOME	5900304	Revenue	1MG20	Ind Res Care Elderly M	-1,379.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	SOUTHWELL COURT CARE HOME	5900304	Revenue	1MG20	Ind Res Care Elderly M	1,856.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	SOVEREIGN COURT	5911244	Revenue	1MH10	Ind Nursing Care PD M	-345.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	SOVEREIGN COURT	5911244	Revenue	1MH20	Ind Res Care PD M	-996.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	SOVEREIGN COURT	5911244	Revenue	1MM20	Ind Res Care MH M	-470.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	SOVEREIGN COURT	5911244	Revenue	1MG20	Ind Res Care Elderly M	1,881.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	SOVEREIGN COURT	5911244	Revenue	1MH10	Ind Nursing Care PD M	3,340.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	SOVEREIGN COURT	5911244	Revenue	1MH20	Ind Res Care PD M	17,298.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	SOVEREIGN COURT	5911244	Revenue	1MM20	Ind Res Care MH M	5,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	SOVEREIGN COURT	5911244	Revenue	3WH93	Continuing Care M	2,272.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	SOVEREIGN LODGE CARE HOME	5911216	Revenue	1MG20	Ind Res Care Elderly M	-9,063.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	SOVEREIGN LODGE CARE HOME	5911216	Revenue	1MG20	Ind Res Care Elderly M	31,341.56
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	03/06/2013	SOW FONG COLE	5898875	Revenue	1VH26	Housing Services M	580.00
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	SPECIALISED WIRING ACCESSORIES LTD	5921300	Revenue	3KIMF	Highways Stock Account K	666.80
Environment & Regeneration	Highways	Transport	04/06/2013	SPEEDY ASSET SERVICES	5899287	Revenue	1KEMC	HIGHWAYS OVERHEADS K	640.00
Chief Executives	Invoice	Supplies & Services	41428	SPORT FOR YOUTH	5898515	Revenue	1KN60	Byker Ward F	993.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	SPRINGFIELD HOUSE	5900320	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	SPRINGFIELD HOUSE	5900320	Revenue	1MG20	Ind Res Care Elderly M	1,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	SPRINGFIELD HOUSE CARE HOME	5900326	Revenue	1MG20	Ind Res Care Elderly M	1,528.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/06/2013	SPRINGS ROOFING LTD	5916409	Revenue	1KBM0	Public & Educ O/H K	264.53
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	21/06/2013	SRS LEISURE	5875932	Revenue	1KL1G	GOSFORTH POOL K	1,382.52
Childrens Services	Schools Payment Agency	Employees	12/06/2013	SSAT (THE SCHOOLS NETWORK) LTD	5905349	Revenue	1.00E+162	Sir Charles Parsons E	418.80
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	06/06/2013	SSE	5903067	Revenue	1D563	Housing Management Orders K	334.64
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/06/2013	SSE CONTRACTING LIMITED	5865696	Capital	2DP02	Devt Capital CC K	4,688.20
Environment & Regeneration	E&R - Technical Consultancy	Premises	41431	SSE CONTRACTING LIMITED	5887733	Revenue	1V096	Newcastle LSTF K	3,991.88
Environment & Regeneration	E&R - Technical Consultancy	Premises	41446	SSE CONTRACTING LIMITED	5916429	Revenue	1V209	S.278 Developers Works K	9,998.55
Childrens Services	Benfield Secon/High School	Premises	41430	SSL247	5899564	Revenue	1E339	Benfield Sports Centre E	995.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41446	SSP WATER & PLAY	5916535	Capital	2KL01	Leisure Services K	1,780.61
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	ST AIDENS COTTAGE	5900269	Revenue	1MM20	Ind Res Care MH M	-490.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	ST AIDENS COTTAGE	5900269	Revenue	1MM20	Ind Res Care MH M	2,920.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/06/2013	ST ANDREWS NEWSAGENCY	5913966	Revenue	1EJ13	Stock Services M	523.85
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41435	ST ANNES COMMUNITY SERVICES	5898549	Revenue	1MK54	Dom Care Own Tenancy LD M	956.84
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	17/06/2013	ST ANNES COMMUNITY SERVICES	5909988	Revenue	1MK54	Dom Care Own Tenancy LD M	969.43
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41451	ST ANNES COMMUNITY SERVICES	5921124	Revenue	1MK54	Dom Care Own Tenancy LD M	3,407.52
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41451	ST ANNES COMMUNITY SERVICES	5921127	Revenue	1MK54	Dom Care Own Tenancy LD M	2,451.97

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/06/2013	ST ANNES COMMUNITY SERVICES	5907551	Revenue	1MK54	Dom Care Own Tenancy LD M	2,544.72
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/06/2013	ST ANNES COMMUNITY SERVICES	5915561	Revenue	1MK54	Dom Care Own Tenancy LD M	3,319.39
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/06/2013	ST ANNES COMMUNITY SERVICES	5918938	Revenue	1MK54	Dom Care Own Tenancy LD M	1,170.86
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41449	ST ANNES COMMUNITY SERVICES	5919107	Revenue	1MK54	Dom Care Own Tenancy LD M	2,344.96
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/06/2013	ST ANNES COMMUNITY SERVICES	5919109	Revenue	1MK54	Dom Care Own Tenancy LD M	2,909.83
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/06/2013	ST ANNES COMMUNITY SERVICES	5909794	Revenue	1MK54	Dom Care Own Tenancy LD M	3,180.90
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	ST ANNES COMMUNITY SERVICES	5908988	Revenue	1MX51	SP Block Subsidy M	1,252.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	ST ANNES RESIDENTIAL HOME	5900239	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ST ANNES RESIDENTIAL HOME	5900239	Revenue	1MG20	Ind Res Care Elderly M	1,787.08
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013	ST ANNS COMMUNITY ASSOCIATION	5921925	Revenue	1KN61	Ouseburn Ward F	1,420.52
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013	ST ANTHONYS OF PADUA CARE SERVICES	5921298	Revenue	1MG53	Supporting People Eld M	374.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41450	ST ANTHONYS OF PADUA CARE SERVICES	5920524	Revenue	1MG53	Supporting People Eld M	440.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	ST ANTHONYS OF PADUA CARE SERVICES	5899979	Revenue	1MG60	IND Day Care Elderly M	11,107.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	ST ANTHONYS OF PADUA CARE SERVICES	5906579	Revenue	1MG51	Ind Home Per Care Elderly M	71,043.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	ST ANTHONYS OF PADUA CARE SERVICES	5906579	Revenue	1MG52	Ind Home Dom Supp Elderly M	174.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	ST ANTHONYS OF PADUA CARE SERVICES	5906579	Revenue	1MH51	Ind Home Per Care PD M	7,073.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	ST ANTHONYS OF PADUA CARE SERVICES	5906579	Revenue	1MH52	Ind Home Dom Supp PD M	116.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	ST ANTHONYS OF PADUA CARE SERVICES	5906579	Revenue	1MK51	Ind Home-Per Care LD M	4,774.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	ST ANTHONYS OF PADUA CARE SERVICES	5906579	Revenue	1MM51	Ind Home-Per Care MH M	6,809.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	ST ANTHONYS OF PADUA CARE SERVICES	5906579	Revenue	1MM52	Ind Home-Dom Supp MH M	116.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	ST ANTHONYS OF PADUA CARE SERVICES	5906579	Revenue	3WH96	Continuing Care-Dom Payments M	935.52
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41446	ST ANTHONYS OF PADUA CARE SERVICES	5909893	Revenue	1EA65	Skills For Jobs Project M	312.65
Adult & Culture	Invoice	Third Party Payments	41437	ST ANTHONYS OF PADUA CARE SERVICES	5907409	Revenue	1MG53	Supporting People Eld M	374.00
Adult & Culture	Invoice	Third Party Payments	41437	ST ANTHONYS OF PADUA CARE SERVICES	5907410	Revenue	1MG53	Supporting People Eld M	440.00
HRA	HRA Technical	Premises	41432	ST ASTIER CONSULTING CONTRACTORS	5903694	Revenue	1HBTC	Planned Tech Maintenance H	5,520.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	ST CATHERINES	5911211	Revenue	1MG10	Ind Nursing Care Elderly M	-2,144.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	ST CATHERINES	5911211	Revenue	1MG20	Ind Res Care Elderly M	-3,589.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ST CATHERINES	5911211	Revenue	1MG10	Ind Nursing Care Elderly M	7,280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ST CATHERINES	5911211	Revenue	1MG20	Ind Res Care Elderly M	11,316.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ST CATHERINES	5911211	Revenue	3WH77	Free Nursing Care Com Care M	2,634.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ST CATHERINES	5911211	Revenue	3WH78	Fre Nursing Care Out Of Area M	878.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ST CATHERINES	5911211	Revenue	3WH93	Continuing Care M	7,095.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ST CATHERINES	5911278	Revenue	3WH71	Free Nursing Care Self FunderM	1,756.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ST CATHERINES	5911278	Revenue	3WH78	Fre Nursing Care Out Of Area M	439.16
Childrens Services	EDUCATION	Supplies & Services	10/06/2013	ST CUTHBERTS ACADEMY	5880416	Revenue	1.00E+226	SB Contingency E	71,280.00
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	ST CUTHBERTS CARE	5909003	Revenue	1MX51	SP Block Subsidy M	24,241.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013	ST CUTHBERTS CARE	5906572	Revenue	1MK50	Ind Supported Living LD M	-3,637.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	ST CUTHBERTS CARE	5906572	Revenue	1MK50	Ind Supported Living LD M	37,308.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	ST CUTHBERTS CARE	5898725	Revenue	1MC22	IND Sector Foster Carer CostsE	9,760.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	ST CUTHBERTS CARE	5898764	Revenue	1MC02	IND Sector Placements E	32,000.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	03/06/2013	ST CUTHBERTS CARE	5898765	Revenue	1MC02	IND Sector Placements E	8,600.00
Childrens Services	Childrens Services Support	Third Party Payments	10/06/2013	ST CUTHBERTS CARE	5902703	Revenue	1MC02	IND Sector Placements E	34,285.71
Childrens Services	EDUCATION	Supplies & Services	07/06/2013	ST CUTHBERTS HIGH SCHOOL	5901805	Revenue	1.00E+226	SB Contingency E	71,280.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	13/06/2013	ST HILDAS CHURCH	5908151	Capital	2KE01	Environmental Services K	5,016.00
Adult & Culture	AS - Learning City	Supplies & Services	11/06/2013	ST JOHN AMBULANCE	5901867	Revenue	1EA15	Newcastle City Learning M	1,500.00
Adult & Culture	AS - Learning City	Supplies & Services	03/06/2013	ST JOHN AMBULANCE	5897992	Revenue	1EA15	Newcastle City Learning M	616.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	07/06/2013	ST JOHN THE BAPTIST CHURCH	5903729	Revenue	1KN23	Westgate Ward F	2,388.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013	ST JOSEPHS	5911240	Revenue	4WX13	Ind Sector Client Loan Fund M	1,042.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	ST JOSEPHS	5911240	Revenue	1MG10	Ind Nursing Care Elderly M	-1,543.09
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	ST JOSEPHS	5911240	Revenue	1MG20	Ind Res Care Elderly M	-7,283.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ST JOSEPHS	5911240	Revenue	1MG10	Ind Nursing Care Elderly M	3,640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ST JOSEPHS	5911240	Revenue	1MG20	Ind Res Care Elderly M	24,440.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ST JOSEPHS	5911240	Revenue	3WH77	Free Nursing Care Com Care M	878.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ST JOSEPHS	5911240	Revenue	3WH93	Continuing Care M	13,682.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ST JOSEPHS	5911285	Revenue	3WH71	Free Nursing Care Self FunderM	3,469.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	ST MARKS COURT	5900279	Revenue	1MG10	Ind Nursing Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	ST MARKS COURT	5900279	Revenue	1MG10	Ind Nursing Care Elderly M	1,752.00
Childrens Services	Social Services - Social Care Payme	Third Party Payments	17/06/2013	ST OSWALDS HOSPICE	5910194	Revenue	1MH20	Ind Res Care PD M	696.00
Childrens Services	Invoice	Third Party Payments	04/06/2013	ST OSWALDS HOSPICE	5898720	Revenue	1MD66	CWD Care Packages E	9,676.65
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	07/06/2013	ST OSWALDS WIVES CLUB	5903727	Revenue	1KN64	Walkergate Ward F	444.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	ST PETERS COURT	5911241	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	ST PETERS COURT	5911241	Revenue	1MG20	Ind Res Care Elderly M	1,754.52
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	19/06/2013	ST SILAS PCC	5914409	Revenue	1KN60	Byker Ward F	1,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06/06/2013	STAGECOACH SERVICES LIMITED	5903100	Capital	2N401	Capital General K	7,820.00
Environment & Regeneration	E&R Parking Services	Premises	18/06/2013	STANDARD LIFE INVESTMENTFUNDS LTD	5911146	Revenue	1V132	Quayside MSCP Running Costs K	7,508.13
Environment & Regeneration	E&R Parking Services	Premises	26/06/2013	STANDARD LIFE INVESTMENTFUNDS LTD	5915948	Revenue	1V132	Quayside MSCP Running Costs K	109,121.35

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41432	STANHOPE ST RESIDENTS ASSOCIATION	5903734	Revenue	1KN24	Wingrove Ward F	875.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	STANLEY BURN RESIDENTIAL CARE HOME	5900205	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	STANLEY BURN RESIDENTIAL CARE HOME	5900205	Revenue	1MG20	Ind Res Care Elderly M	1,844.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	STANLEY PARK CARE CENTRE	5900266	Revenue	1MG20	Ind Res Care Elderly M	-746.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	STANLEY PARK CARE CENTRE	5900266	Revenue	1MG20	Ind Res Care Elderly M	1,818.84
Environment & Regeneration	E&R Parking Services	Transport	41430	STANLEY SECURITY SOLUTIONS	5901856	Revenue	1V300	Green Travel Office K	890.00
Childrens Services	Schools Payment Agency	Transport	41445	STANLEY TRAVEL (NORTH EAST) LTD	5915041	Revenue	1MC22	IND Sector Foster Carer CostsE	542.40
HRA	HRA Invest/Del	Capital Expenditure	41437	STANNAH LIFT SERVICES LTD	5897045	Capital	2HE01	Capital Citywide H	785.00
HRA	HRA Invest/Del	Capital Expenditure	14/06/2013	STANNAH LIFT SERVICES LTD	5894719	Capital	2HE01	Capital Citywide H	3,856.00
HRA	HRA Invest/Del	Capital Expenditure	06/06/2013	STANNAH LIFT SERVICES LTD	5884990	Capital	2HE01	Capital Citywide H	3,946.00
HRA	HRA Invest/Del	Capital Expenditure	41453	STANNAH LIFT SERVICES LTD	5904835	Capital	2HE01	Capital Citywide H	725.00
HRA	HRA Invest/Del	Capital Expenditure	27/06/2013	STANNAH LIFT SERVICES LTD	5897044	Capital	2HE01	Capital Citywide H	5,096.00
HRA	HRA Invest/Del	Premises	41435	STANNAH LIFT SERVICES LTD	5880883	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	269.00
HRA	HRA Invest/Del	Supplies & Services	41437	STANNAH LIFT SERVICES LTD	5897045	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	14/06/2013	STANNAH LIFT SERVICES LTD	5894719	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	06/06/2013	STANNAH LIFT SERVICES LTD	5884990	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	41453	STANNAH LIFT SERVICES LTD	5904835	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	41452	STANNAH LIFT SERVICES LTD	5897044	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Assets	Supplies & Services	41432	STANNAH LIFT SERVICES LTD	5897043	Revenue	1HRA8	HRA - Investment Related ExpeH	675.00
HRA	HRA Assets	Supplies & Services	41432	STANNAH LIFT SERVICES LTD	5898449	Revenue	1HRA8	HRA - Investment Related ExpeH	675.00
HRA	HRA Assets	Supplies & Services	41432	STANNAH LIFT SERVICES LTD	5898457	Revenue	1HRA8	HRA - Investment Related ExpeH	675.00
HRA	HRA Assets	Supplies & Services	41432	STANNAH LIFT SERVICES LTD	5898461	Revenue	1HRA8	HRA - Investment Related ExpeH	675.00
HRA	HRA Property Maint	Capital Expenditure	41452	STANNAH LIFT SERVICES LTD	5898648	Capital	2HE01	Capital Citywide H	4,011.00
HRA	HRA Property Maint	Supplies & Services	41452	STANNAH LIFT SERVICES LTD	5898648	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	41429	STANTON LODGE	5900195	Revenue	4WX13	Ind Sector Client Loan Fund M	785.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	STANTON LODGE NDS (NEURO DISABILITY SUIT	5900300	Revenue	1MH20	Ind Res Care PD M	-772.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	STANTON LODGE NDS (NEURO DISABILITY SUIT	5900300	Revenue	1MG10	Ind Nursing Care Elderly M	1,542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	STANTON LODGE NDS (NEURO DISABILITY SUIT	5900300	Revenue	1MH20	Ind Res Care PD M	1,542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5900300	Revenue	1MK20	Ind Res Care LD M	1,542.32
Adult & Culture	Social Services	Supplies & Services	41435	STAR & SHADOW CINEMA CIC	5896993	Revenue	1DF03	Arts Contribution M	600.00
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	18/06/2013	STATEX PRESS NORTHERN LTD	5911910	Revenue	1VH26	Housing Services M	999.00
Adult & Culture	Publishing	Supplies & Services	41452	STATEX PRESS NORTHERN LTD	5922781	Revenue	1EJ13	Stock Services M	315.00
Chief Executives	CD - Regional & European Prog	Third Party Payments	41445	STATEX PRESS NORTHERN LTD	5915970	Revenue	1VP16	Ncle Entepres Packg MGMT CostsF	319.00
Chief Executives	CD - Communities	Supplies & Services	41445	STATEX PRESS NORTHERN LTD	5915938	Revenue	1KL25	Edible Elswick	643.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	41453	STATEX PRESS NORTHERN LTD	5922776	Revenue	1V205	Car Parking Management K	417.00
Environment & Regeneration	EEC U/Design	Supplies & Services	41439	STATEX PRESS NORTHERN LTD	5865575	Revenue	1V070	T&W Conservation Team K	1,512.00
Environment & Regeneration	CD - Communities	Supplies & Services	41439	STATEX PRESS NORTHERN LTD	5908780	Revenue	1KL43	Ouseburn Comm Centre K	685.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41431	STAUFF NEWCASTLE	5891318	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41452	STAUFF NEWCASTLE	5915751	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	595.00
Childrens Services	Schools Payment Agency	Employees	14/06/2013	STC LTD	5908342	Revenue	1.00E+162	Sir Charles Parsons E	333.00
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	STONHAM	5908971	Revenue	1MX50	SP Block Gross M	47,909.28
Adult & Culture	Social Services-Care Support	Third Party Payments	41439	STONHAM	5908972	Revenue	1MX51	SP Block Subsidy M	13,358.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436	STONHAM	5906547	Revenue	1MK50	Ind Supported Living LD M	-3,083.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	STONHAM	5906547	Revenue	1MK50	Ind Supported Living LD M	31,548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	STONHAM	5906586	Revenue	1MK54	Dom Care Own Tenancy LD M	2,880.00
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	41428	STONHAM	5898741	Revenue	1MF01	16+ Team (YP) E	1,062.12
Childrens Services	Comm & Learner Funding	Supplies & Services	41436	STONHAM	5906310	Revenue	1E864	Commissioning & Learning FundE	7,800.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41435	STRAIGHT RECYCLING SYSTEMS	5905434	Revenue	1KE23	Sandhills K	499.71
HRA	HRA Modern Homes	Capital Expenditure	41431	STRAIGHTLINE CONSTRUCTION CO LTD	5903031	Capital	2HE01	Capital Citywide H	132,713.79
HRA	HRA Modern Homes	Capital Expenditure	41431	STRAIGHTLINE CONSTRUCTION CO LTD	5903032	Capital	2HE01	Capital Citywide H	14,105.03
HRA	HRA Planning QS	Capital Expenditure	41450	STRAIGHTLINE CONSTRUCTION CO LTD	5915862	Capital	2HE01	Capital Citywide H	101,510.58
HRA	HRA Planning QS	Capital Expenditure	41450	STRAIGHTLINE CONSTRUCTION CO LTD	5915863	Capital	2HE01	Capital Citywide H	34,763.79
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	STREETWISE YOUNG PEOPLES PROJECT	5904361	Revenue	1ML06	PH-Sexual health- Advice, etcM	5,995.36
Adult & Culture	Social Services	Supplies & Services	41445	SUE ROSS CONSULTING LTD	5915670	Revenue	1MM94	Mental Capacity Act M	1,120.45
Childrens Services	Educ Connexions	Supplies & Services	18/06/2013	SUNDERLAND CITY COUNCIL	5911006	Revenue	1E836	Connexions E	36,572.17
Adult & Culture	Social Services-Care Support	Third Party Payments	41435	SUNDERLAND DANCE	5904377	Revenue	1ML07	PH -Obesity and phys activityM	2,309.16
Environment & Regeneration	Blacksmiths	Supplies & Services	19/06/2013	SUNLIGHT SERVICE GROUP	5914348	Revenue	1KENB	Fleet Workshops OH K	850.45
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/06/2013	SUNLIGHT SERVICE GROUP	5900447	Revenue	1KF07	BANQUETING SUITE K	888.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	20/06/2013	SUNLIGHT SERVICE GROUP	5916000	Revenue	1KF07	BANQUETING SUITE K	1,462.74
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19/06/2013	SUNLIGHT SERVICE GROUP	5909545	Revenue	1KF08	GOSFORTH CIVIC K	280.40
Environment & Regeneration	Invoice	Supplies & Services	41445	SUNLIGHT SERVICE GROUP	5914347	Revenue	1KF07	BANQUETING SUITE K	1,110.75
Environment & Regeneration	Invoice	Supplies & Services	19/06/2013	SUNLIGHT SERVICE GROUP	5914689	Revenue	1KF07	BANQUETING SUITE K	888.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	SUNNYFIELD CARE HOME	5900316	Revenue	1MK20	Ind Res Care LD M	1,462.74
Childrens Services	Educ Families Info	Supplies & Services	10/06/2013	SUNSHINE PLAYGROUP	5904689	Revenue	1EEP5	2Yr Old Learning & Childcare E	7,856.50
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	10/06/2013	SUPERJET NORTH EAST LTD	5904407	Revenue	1KR1E	Response East K	380.00



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41435 SUPERJET NORTH EAST LTD	5904479	Revenue	1KR1E	Response East K	352.85
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41435 SUPERJET NORTH EAST LTD	5905440	Revenue	1KR1E	Response East K	415.00
Adult & Culture	Library Admin	Supplies & Services		41428 SUPPLIES TEAM LTD	5894407	Revenue	1EJ12	ICT M	284.01
Chief Executives	CD - Legal Services	Supplies & Services		41449 SUPPLIES TEAM LTD	5914854	Revenue	1FJX1	Legal - Expenditure OverheadsF	295.34
Chief Executives	CD - Registrars	Supplies & Services		41438 SUPPLIES TEAM LTD	5907594	Revenue	1FA53	Reg Of Births Deaths & Margs F	388.26
Childrens Services	Educ Perf Mon	Supplies & Services		24/06/2013 SUPPLIES TEAM LTD	5914845	Revenue	1.00E+217	Learning Development Imp TeamE	782.39
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41438 SUPPLIES TEAM LTD	5895487	Revenue	1KKK8	Civic Centre K	277.40
Environment & Regeneration	HRA Byker Heat	Supplies & Services		41451 SUPPLIES TEAM LTD	5873782	Revenue	1VH07	Byker Trust Heating Costs K	349.46
Childrens Services	Schools Payment Agency	Supplies & Services		41442 SUPPLY DESK LIMITED	5909609	Revenue	1E459	Cruddas PK Early Years CentreE	310.00
Childrens Services	Schools Payment Agency	Supplies & Services		41442 SUPPLY DESK LIMITED	5909611	Revenue	1E459	Cruddas PK Early Years CentreE	310.00
Childrens Services	Schools Payment Agency	Supplies & Services		41442 SUPPLY DESK LIMITED	5909619	Revenue	1E459	Cruddas PK Early Years CentreE	457.73
Environment & Regeneration	Invoice	Supplies & Services		41445 SUPPORTINGU LTD	5893942	Revenue	1D543	Environment K	11,151.25
Childrens Services	Benfield Secon/High School	Premises		41438 SURFACING STANDARDS LTD	5905363	Revenue	1E339	Benfield Sports Centre E	1,070.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure		18/06/2013 SURVEY & MARKETING SERVICES	5911100	Capital	2DP02	Devt Capital CC K	340.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure		18/06/2013 SURVEY & MARKETING SERVICES	5911099	Capital	2DP02	Devt Capital CC K	360.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		04/06/2013 SURVEY SOLUTIONS SCOTLAND	5899898	Revenue	1KTC2	Engineering Consultancy K	650.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		04/06/2013 SUTHERLAND COURT	5900289	Revenue	1MG20	Ind Res Care Elderly M	-18,922.66
Adult & Culture	Social Services-Carefirst	Third Party Payments		04/06/2013 SUTHERLAND COURT	5900289	Revenue	1MG20	Ind Res Care Elderly M	60,672.26
Environment & Regeneration	Cityworks Eldon	Supplies & Services		27/06/2013 SUZANNE BRADFORD	5903401	Revenue	1KL2B	Eldon Leisure K	270.00
Chief Executives	CD - Finance & Resources NOR	Premises		25/06/2013 SWALEC	5918921	Revenue	1DZ04	Churchwalk Walker F	614.46
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		04/06/2013 SWAN LODGE	5900249	Revenue	1MG20	Ind Res Care Elderly M	-521.95
Adult & Culture	Social Services-Carefirst	Third Party Payments		04/06/2013 SWAN LODGE	5900249	Revenue	1MG20	Ind Res Care Elderly M	1,717.04
Environment & Regeneration	Fleet Management System	Supplies & Services		06/06/2013 SWIFT BRAKE & CLUTCH LTD	5891778	Revenue	1KESH	Light Workshop Routine RepairK	268.75
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments		41428 SWIIS FOSTER CARE LTD	5898742	Revenue	1MC22	IND Sector Foster Carer CostsE	77,088.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41435 T CROSSLING	5886174	Revenue	3KIMD	Other Stores Stock Account K	1,038.45
Environment & Regeneration	Allendale Rd	Supplies & Services		41435 T CROSSLING	5886176	Revenue	3KIMD	Other Stores Stock Account K	1,067.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41435 T CROSSLING	5886184	Revenue	3KIMD	Other Stores Stock Account K	7,921.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41435 T CROSSLING	5886231	Revenue	3KIMD	Other Stores Stock Account K	5,809.50
Environment & Regeneration	Allendale Rd	Supplies & Services		03/06/2013 T CROSSLING	5894410	Revenue	3KIMD	Other Stores Stock Account K	373.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41445 T CROSSLING	5914779	Revenue	3KIMD	Other Stores Stock Account K	1,436.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41445 T CROSSLING	5914781	Revenue	3KIMD	Other Stores Stock Account K	354.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41449 T CROSSLING	5886183	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	375.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41449 T CROSSLING	5916597	Revenue	3KIMD	Other Stores Stock Account K	1,512.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41449 T CROSSLING	5916600	Revenue	3KIMD	Other Stores Stock Account K	980.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		19/06/2013 T R HARRIS	5914288	Revenue	3KS04	Newcastle Warm Zone K	350.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41435 T SERVICES (N.E) LTD	5904309	Revenue	1KE23	Sandhills K	541.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		10/06/2013 T SERVICES (N.E) LTD	5904405	Revenue	1KE18	Walbottle Recycling Centre K	350.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41432 T SERVICES (N.E) LTD	5903399	Revenue	1KE23	Sandhills K	593.25
Environment & Regeneration	NS: Waste Management	Supplies & Services		07/06/2013 T SERVICES (N.E) LTD	5903411	Revenue	1KE18	Walbottle Recycling Centre K	312.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		07/06/2013 T SERVICES (N.E) LTD	5903421	Revenue	1KE23	Sandhills K	784.75
Environment & Regeneration	NS: Waste Management	Supplies & Services		07/06/2013 T SERVICES (N.E) LTD	5903422	Revenue	1KE19	Byker Recycling Centre K	1,825.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41432 T SERVICES (N.E) LTD	5903484	Revenue	1KE23	Sandhills K	253.50
Environment & Regeneration	NS: Waste Management	Supplies & Services		41432 T SERVICES (N.E) LTD	5903559	Revenue	1KE23	Sandhills K	272.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41446 T SERVICES (N.E) LTD	5916730	Revenue	1KE23	Sandhills K	482.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		21/06/2013 T SERVICES (N.E) LTD	5916878	Revenue	1KE18	Walbottle Recycling Centre K	681.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		21/06/2013 T SERVICES (N.E) LTD	5916929	Revenue	1KE23	Sandhills K	458.50
Environment & Regeneration	NS: Waste Management	Supplies & Services		41446 T SERVICES (N.E) LTD	5916931	Revenue	1KE23	Sandhills K	600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		21/06/2013 T SERVICES (N.E) LTD	5916939	Revenue	1KE18	Walbottle Recycling Centre K	535.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41446 T SERVICES (N.E) LTD	5916941	Revenue	1KE18	Walbottle Recycling Centre K	738.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41446 T SERVICES (N.E) LTD	5916959	Revenue	1KE23	Sandhills K	294.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		21/06/2013 T SERVICES (N.E) LTD	5916961	Revenue	1KE18	Walbottle Recycling Centre K	267.50
Environment & Regeneration	NS: Waste Management	Supplies & Services		21/06/2013 T SERVICES (N.E) LTD	5916967	Revenue	1KE23	Sandhills K	295.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		21/06/2013 T SERVICES (N.E) LTD	5917063	Revenue	1KE23	Sandhills K	4,891.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		24/06/2013 T SERVICES (N.E) LTD	5918720	Revenue	1KE21	Brunswick Recycling Centre K	581.50
Environment & Regeneration	NS: Waste Management	Supplies & Services		24/06/2013 T SERVICES (N.E) LTD	5918721	Revenue	1KE19	Byker Recycling Centre K	2,857.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		24/06/2013 T SERVICES (N.E) LTD	5919029	Revenue	1KE21	Brunswick Recycling Centre K	282.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		14/06/2013 TAIT FARRIER GRAHAM SOLICITORS	5909007	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	26,000.00
Childrens Services	Educ EWO's	Third Party Payments		13/06/2013 TALBOT HOUSE	5908295	Revenue	1E25A	Alternative Provision E	810.00
Childrens Services	Schools Payment Agency	Supplies & Services		41442 TALBOT HOUSE	5909974	Revenue	1.00E+254	Linhope PRU E	5,625.00
Childrens Services	Schools Payment Agency	Supplies & Services		28/06/2013 TALBOT HOUSE	5921211	Revenue	1.00E+254	Linhope PRU E	5,760.00
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		17/06/2013 TALK TALK	5909796	Revenue	1DE48	i8 - Lynwood NEC K	275.62
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 TAMARIS HEALTHCARE (ENGLAND)LTD	5911256	Revenue	1MG10	Ind Nursing Care Elderly M	-676.04
Adult & Culture	Social Services-Carefirst	Third Party Payments		18/06/2013 TAMARIS HEALTHCARE (ENGLAND)LTD	5911256	Revenue	1MG10	Ind Nursing Care Elderly M	1,848.80
Environment & Regeneration	Highways	Premises		13/06/2013 TARMAC NORTHERN LTD	5894308	Revenue	1KEMC	HIGHWAYS OVERHEADS K	432.00
Environment & Regeneration	Highways	Supplies & Services		26/06/2013 TARMAC NORTHERN LTD	5914260	Revenue	3KIMF	Highways Stock Account K	1,269.56
Environment & Regeneration	Highways	Supplies & Services		26/06/2013 TARMAC NORTHERN LTD	5919511	Revenue	3KIMF	Highways Stock Account K	302.59



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	26/06/2013	TARMAC NORTHERN LTD	5919513	Revenue	3KIMF	Highways Stock Account K	601.59
Environment & Regeneration	Highways	Supplies & Services		41445 TARMAC NORTHERN LTD	5843817	Revenue	3KIMF	Highways Stock Account K	365.54
Environment & Regeneration	Highways	Supplies & Services	20/06/2013	TARMAC NORTHERN LTD	5843994	Revenue	3KIMF	Highways Stock Account K	709.98
Environment & Regeneration	Highways	Supplies & Services		41445 TARMAC NORTHERN LTD	5844047	Revenue	3KIMF	Highways Stock Account K	357.28
Environment & Regeneration	Highways	Supplies & Services		41445 TARMAC NORTHERN LTD	5880163	Revenue	3KIMF	Highways Stock Account K	358.28
Environment & Regeneration	Highways	Supplies & Services	20/06/2013	TARMAC NORTHERN LTD	5914252	Revenue	3KIMF	Highways Stock Account K	359.01
Environment & Regeneration	Highways	Supplies & Services	20/06/2013	TARMAC NORTHERN LTD	5914253	Revenue	3KIMF	Highways Stock Account K	326.78
Environment & Regeneration	Highways	Supplies & Services	20/06/2013	TARMAC NORTHERN LTD	5914290	Revenue	3KIMF	Highways Stock Account K	650.35
Environment & Regeneration	Highways	Supplies & Services	20/06/2013	TARMAC NORTHERN LTD	5914291	Revenue	3KIMF	Highways Stock Account K	483.10
Environment & Regeneration	Highways	Supplies & Services	24/06/2013	TARMAC NORTHERN LTD	5914258	Revenue	3KIMF	Highways Stock Account K	630.70
Environment & Regeneration	Highways	Supplies & Services		41449 TARMAC NORTHERN LTD	5914282	Revenue	3KIMF	Highways Stock Account K	322.28
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	TARMAC NORTHERN LTD	5914251	Revenue	3KIMF	Highways Stock Account K	301.99
Environment & Regeneration	Highways	Supplies & Services		41453 TARMAC NORTHERN LTD	5914293	Revenue	3KIMF	Highways Stock Account K	603.98
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments		41429 TAY VALLEY LIGHTING	5899292	Revenue	1KEMF	Street Lighting PFI K	566,244.73
Environment & Regeneration	Fleet Management System	Supplies & Services		41452 TAYLOR ENGINEERING & FABRICATIONS LTD	5922323	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	341.03
Environment & Regeneration	Fleet Management System	Supplies & Services		41450 TAYLOR ENGINEERING & FABRICATIONS LTD	5904246	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	379.21
Environment & Regeneration	Fleet Management System	Supplies & Services		41450 TAYLOR ENGINEERING & FABRICATIONS LTD	5918523	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	361.56
Chief Executives	E&R - Technical Consultancy	Capital Expenditure		41444 TAZIKER INDUSTRIAL LTD	5895590	Capital	2FT14	Property Services F	16,798.35
Chief Executives	E&R - Technical Consultancy	Capital Expenditure		41450 TAZIKER INDUSTRIAL LTD	5906638	Capital	2FT14	Property Services F	59,138.37
Environment & Regeneration	E & R School Meals	Supplies & Services		41431 TCHIBO COFFEE INTERNATIONAL	5900396	Revenue	1KF04	STAFF RESTAURANT K	262.90
Childrens Services	Schools Payment Agency	Supplies & Services		41442 TEACHING PERSONNEL	5910407	Revenue	1.00E+254	Linhope PRU E	1,050.00
Childrens Services	Schools Payment Agency	Supplies & Services		41431 TEACHING PERSONNEL	5900449	Revenue	1.00E+254	Linhope PRU E	1,050.00
Childrens Services	Schools Payment Agency	Supplies & Services		41431 TEACHING PERSONNEL	5902592	Revenue	1.00E+254	Linhope PRU E	1,050.00
Childrens Services	Schools Payment Agency	Supplies & Services		41431 TEACHING PERSONNEL	5902655	Revenue	1E459	Crudras PK Early Years CentreE	820.00
Childrens Services	Schools Payment Agency	Supplies & Services		41449 TEACHING PERSONNEL	5915907	Revenue	1.00E+254	Linhope PRU E	840.00
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	03/06/2013	TEAM FOSTERING NORTH EAST	5898743	Revenue	1MC22	IND Sector Foster Carer CostsE	12,560.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	28/06/2013	TECHNICAL SURFACES LTD	5924343	Revenue	1KL6J	Blakelaw Park K	752.25
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	04/06/2013	TELESHORE (UK) LTD	5899993	Revenue	1KE27	Cems And Crem Overhead K	340.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	03/06/2013	TELESHORE (UK) LTD	5894039	Revenue	1KE27	Cems And Crem Overhead K	340.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41429 TERBERG MATEC UK LTD	5890074	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,359.56
Adult & Culture	Adult Serv Finance	Supplies & Services		41453 TEXTANYWHERE LTD	5923758	Revenue	1MX06	Care at Home M	309.63
Childrens Services	Youth Offending Team	Supplies & Services		41443 THE AWARD SCHEME LTD	5911134	Revenue	1EY7A	Youth Duke of Edinburgh E	1,880.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	10/06/2013	THE BLUE DOOR PROJECT LTD	5898573	Revenue	1MK60	Ind Day Care LD M	272.96
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41435 THE BLUE DOOR PROJECT LTD	5898586	Revenue	1MK60	Ind Day Care LD M	272.96
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/06/2013	THE BLUE DOOR PROJECT LTD	5895263	Revenue	1MK60	Ind Day Care LD M	409.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/06/2013	THE BLUE DOOR PROJECT LTD	5895264	Revenue	1MK60	Ind Day Care LD M	307.08
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/06/2013	THE BLUE DOOR PROJECT LTD	5916864	Revenue	1MK60	Ind Day Care LD M	272.96
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/06/2013	THE BLUE DOOR PROJECT LTD	5916955	Revenue	1MK60	Ind Day Care LD M	341.20
Adult & Culture	Invoice	Third Party Payments	24/06/2013	THE BLUE DOOR PROJECT LTD	5895262	Revenue	1MK60	Ind Day Care LD M	272.96
Adult & Culture	Social Services	Supplies & Services		41453 THE BUSINESSLAB GROUP LTD	5925266	Revenue	1MR77	Wellbeing for Life M	30,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 THE CAMPHILL VILLAGE TRUST	5906545	Revenue	1MK50	Ind Supported Living LD M	824.40
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	THE CHILDRENS FOUNDATION	5904363	Revenue	1ML12	PH -E Years and Children 5-19M	803.60
Childrens Services	Educ Cowgate S/Start	Supplies & Services	10/06/2013	THE CHILDRENS FOUNDATION	5881473	Revenue	1EEM6	Woodlands Children's Centre E	500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/06/2013	THE CRACK LTD	5898866	Revenue	1KL3A	City Hall K	750.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	20/06/2013	THE CYCLE HUB LIMITED	5889311	Capital	2DP02	Devt Capital CC K	15,000.00
Adult & Culture	Social Services	Supplies & Services	10/06/2013	THE CYRENIANS	5904818	Revenue	1MR77	Wellbeing for Life M	500.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013	THE CYRENIANS	5915805	Revenue	1VH26	Housing Services M	9,938.11
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013	THE CYRENIANS	5915805	Revenue	1MM54	MH Low Level Crisis S28A M	5,554.64
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013	THE CYRENIANS	5915805	Revenue	1MM90	Misg M	10,936.38
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	THE CYRENIANS	5908957	Revenue	1MX51	SP Block Subsidy M	6,534.00
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	THE CYRENIANS	5908957	Revenue	1MX50	SP Block Gross M	102,715.76
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	THE DEPAUL TRUST	5908959	Revenue	1MX50	SP Block Gross M	16,696.96
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	THE EDWARD LLOYD TRUST	5909001	Revenue	1MX51	SP Block Subsidy M	28,292.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013	THE EDWARD LLOYD TRUST	5906570	Revenue	1MK50	Ind Supported Living LD M	-8,298.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	THE EDWARD LLOYD TRUST	5906570	Revenue	1MK50	Ind Supported Living LD M	85,443.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	THE EDWARD LLOYD TRUST	5906570	Revenue	3WH96	Continuing Care-Dom Payments M	5,184.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	THE EDWARD LLOYD TRUST	5906603	Revenue	1MK54	Dom Care Own Tenancy LD M	624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	THE EDWARD LLOYD TRUST	5906603	Revenue	1MK55	Dom Care Family/Carer LD M	2,016.00
Childrens Services	Schools Payment Agency	Premises	06/06/2013	THE EURO POOLS GROUP	5900110	Revenue	1.00E+162	Sir Charles Parsons E	435.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	THE FOXWALLS	5900258	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 THE FOXWALLS	5900258	Revenue	1MG20	Ind Res Care Elderly M	2,724.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41438 THE FRIENDS OF SUMMERHILL	5881577	Revenue	1KN23	Westgate Ward F	5,988.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 THE GRANGE	5911267	Revenue	1MM20	Ind Res Care MH M	1,687.04
Childrens Services	Schools Payment Agency	Premises	05/06/2013	THE HOLSTA GROUP	5891663	Revenue	1E371	Benfield Sports-Partner Cont E	221.11
Childrens Services	Schools Payment Agency	Premises	05/06/2013	THE HOLSTA GROUP	5891666	Revenue	1E371	Benfield Sports-Partner Cont E	90.15
Childrens Services	Schools Payment Agency	Supplies & Services		41430 THE HOLSTA GROUP	5891663	Revenue	1E371	Benfield Sports-Partner Cont E	212.67

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Schools Payment Agency	Supplies & Services	41430	THE HOLSTA GROUP	5891665	Revenue	1E371	Benfield Sports-Partner Cont E	414.41
Childrens Services	Schools Payment Agency	Supplies & Services	05/06/2013	THE HOLSTA GROUP	5891665	Revenue	1E339	Benfield Sports Centre E	130.14
Childrens Services	Schools Payment Agency	Supplies & Services	05/06/2013	THE HOLSTA GROUP	5891666	Revenue	1E371	Benfield Sports-Partner Cont E	416.03
Childrens Services	Benfield Secon/High School	Premises	13/06/2013	THE HOLSTA GROUP	5905215	Revenue	1E371	Benfield Sports-Partner Cont E	144.50
Childrens Services	Benfield Secon/High School	Premises	21/06/2013	THE HOLSTA GROUP	5905231	Revenue	1E371	Benfield Sports-Partner Cont E	78.49
Childrens Services	Benfield Secon/High School	Supplies & Services	13/06/2013	THE HOLSTA GROUP	5905215	Revenue	1E371	Benfield Sports-Partner Cont E	631.03
Childrens Services	Benfield Secon/High School	Supplies & Services	21/06/2013	THE HOLSTA GROUP	5905231	Revenue	1E371	Benfield Sports-Partner Cont E	477.42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	THE LAWNS	5900227	Revenue	1MG20	Ind Res Care Elderly M	-856.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	THE LAWNS	5900227	Revenue	1MG20	Ind Res Care Elderly M	1,717.04
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	10/06/2013	THE LEISURE MEDIA CO LTD	5894551	Revenue	1FT04	Communications And Marketing F	-131.20
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41435	THE LEISURE MEDIA CO LTD	5894551	Revenue	1DQ99	S&M Management F	1,312.00
Chief Executives	CD - Policy, Strat & Comms NOR	Support Services	41435	THE LEISURE MEDIA CO LTD	5894551	Revenue	1DQ99	S&M Management F	131.20
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	26/06/2013	THE NATIONAL LEAFLET COMPANY	5911909	Revenue	1VH26	Housing Services M	575.96
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013	THE OUTPOST HOUSING PROJECT	5908961	Revenue	1MX50	SP Block Gross M	5,822.32
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	10/06/2013	THE PERCY HEDLEY FOUNDATION	5902570	Revenue	1MG60	IND Day Care Elderly M	2,365.72
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41435	THE PERCY HEDLEY FOUNDATION	5902570	Revenue	1MK60	Ind Day Care LD M	20,981.63
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41435	THE PERCY HEDLEY FOUNDATION	5902570	Revenue	3WH96	Continuing Care-Dom Payments M	6,984.35
Adult & Culture	Social Services - Social Care Payme	Transport	41435	THE PERCY HEDLEY FOUNDATION	5902570	Revenue	1MK60	Ind Day Care LD M	587.00
Adult & Culture	AS - Westgate AE	Supplies & Services	41436	THE PRINCES TRUST	5906325	Revenue	1EA35	Neighbourhood Learning DEP COM	2,500.00
Chief Executives	NS: Asset Man	Premises	41435	THE PROTECTOR GROUP	5904618	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	2,200.00
Childrens Services	NS: Asset Man	Premises	41451	THE PROTECTOR GROUP	5882225	Revenue	1EEJ7	Newburn Childrens Centre E	550.00
Environment & Regeneration	CW Security Services	Premises	41446	THE PROTECTOR GROUP	5916694	Revenue	1KKU5	CIVIC CENTRE CONTROL K	1,079.28
Environment & Regeneration	NS: Asset Man	Premises	41428	THE PROTECTOR GROUP	5898858	Revenue	1KL61	Parks R&M K	1,257.14
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41449	THE REGARD PARTNERSHIP LTD	5908326	Revenue	1MK50	Ind Supported Living LD M	11,566.88
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41449	THE REGARD PARTNERSHIP LTD	5908327	Revenue	1MK50	Ind Supported Living LD M	11,566.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	THE STANHOPE SUITE	5900253	Revenue	1MH10	Ind Nursing Care PD M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	THE STANHOPE SUITE	5900253	Revenue	1MH10	Ind Nursing Care PD M	1,883.96
Environment & Regeneration	E&R Parking Services	Transport	41430	THE TRAVEL BUREAU	5898158	Revenue	1V305	Travel Office Plane Tickets K	303.46
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41439	THOMAS GAUGHAN COMMUNITY ASSOCIATION	5903728	Revenue	1KN63	Walker Ward F	500.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	28/06/2013	THOMAS GAUGHAN COMMUNITY ASSOCIATION	5923746	Revenue	1KN63	Walker Ward F	3,125.00
Childrens Services	Educ Fossway S/Start	Premises	28/06/2013	THOMAS GAUGHAN COMMUNITY ASSOCIATION	5921249	Revenue	1EEE1	East CC Central Costs E	1,030.00
Adult & Culture	NS: Asset Man	Premises	14/06/2013	THOMAS OWEN & SONS LTD	5908886	Revenue	1MX01	Welford Centre M	416.00
Chief Executives	Highways	Supplies & Services	14/06/2013	THOMAS OWEN & SONS LTD	5908891	Revenue	1DR03	Grainger Market F	262.54
Childrens Services	Schools Payment Agency	Premises	17/06/2013	THOMAS OWEN & SONS LTD	5909045	Revenue	1.00E+162	Sir Charles Parsons E	326.30
Childrens Services	Schools Payment Agency	Premises	41437	THOMAS OWEN & SONS LTD	5905328	Revenue	1.00E+97	Bridgewater Centre E	359.07
Environment & Regeneration	Allendale Rd	Supplies & Services	14/06/2013	THOMAS OWEN & SONS LTD	5908887	Revenue	1KR01	R & M Trading K	822.69
Environment & Regeneration	Highways	Supplies & Services	14/06/2013	THOMAS OWEN & SONS LTD	5908888	Revenue	1KJ33	Wardens Overheads K	297.33
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41443	THOMPSONS SOLICITORS	5911162	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	7,400.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	10/06/2013	THOMSON REUTERS	5900567	Revenue	1V030	Development Management K	1,190.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	THORNBECK COLLEGE	5900345	Revenue	1MK20	Ind Res Care LD M	-457.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	THORNBECK COLLEGE	5900345	Revenue	1MK50	Ind Supported Living LD M	-622.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013	THORNBECK COLLEGE	5906573	Revenue	1MK50	Ind Supported Living LD M	-552.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	THORNBECK COLLEGE	5900345	Revenue	1MK20	Ind Res Care LD M	9,413.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	THORNBECK COLLEGE	5900345	Revenue	1MK50	Ind Supported Living LD M	13,472.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	THORNBECK COLLEGE	5906573	Revenue	1MK50	Ind Supported Living LD M	26,494.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	THORNHOLME UNIT	5900273	Revenue	1MK20	Ind Res Care LD M	3,013.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	THORNHOLME UNIT	5900273	Revenue	3WH93	Continuing Care M	11,313.08
Childrens Services	Educ Families Info	Supplies & Services	41435	THROCKLEY PLAYGROUP	5904690	Revenue	1EEP5	2Yr Old Learning & Childcare E	733.27
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41432	THROCKLEY PRIMARY CARE	5889695	Revenue	1EA65	Skills For Jobs Project M	250.09
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41443	THROCKLEY PRIMARY CARE	5911105	Revenue	1EA15	Newcastle City Learning M	250.09
Adult & Culture	AS - Westgate AE	Supplies & Services	41436	THROCKLEY PRIMARY CARE	5906331	Revenue	1EA65	Skills For Jobs Project M	250.09
Adult & Culture	AS - Westgate AE	Supplies & Services	41439	THROCKLEY PRIMARY CARE	5892644	Revenue	1EA15	Newcastle City Learning M	1,500.00
HRA	HRA Planning QS	Capital Expenditure	17/06/2013	THYSSENKRUPP ELEVATOR UK LTD	5909848	Capital	2HE01	Capital Citywide H	3,749.35
HRA	HRA Planning QS	Capital Expenditure	06/06/2013	THYSSENKRUPP ELEVATOR UK LTD	5903053	Capital	2HE01	Capital Citywide H	33,106.35
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/06/2013	THYSSENKRUPP ENCASA	5923663	Capital	2N101	Capital Grants K	4,860.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	07/06/2013	TIME TO CARE	5894630	Revenue	1MK50	Ind Supported Living LD M	3,382.26
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41451	TIME TO CARE	5921907	Revenue	1MK50	Ind Supported Living LD M	3,319.96
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	21/06/2013	TIME TO CARE	5909786	Revenue	1MK50	Ind Supported Living LD M	3,407.18
Childrens Services	Schools Payment Agency	Supplies & Services	41449	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	5916872	Revenue	1.00E+254	Linhope PRU E	2,389.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41439	TLW SOLICITORS	5909051	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	17,000.00
Environment & Regeneration	EEC Housing	Premises	41435	TNS	5903547	Revenue	1D568	Work In Default Recoverable K	260.00
Childrens Services	Schools Payment Agency	Premises	41443	TONY POTTS WATER TREATMENT SERVICES	5909746	Revenue	1.00E+162	Sir Charles Parsons E	1,081.27
Childrens Services	Schools Payment Agency	Premises	05/06/2013	TONY POTTS WATER TREATMENT SERVICES	5896939	Revenue	1.00E+162	Sir Charles Parsons E	1,614.00
HRA	HRA Planning QS	Capital Expenditure	26/06/2013	TOTAL ECOLOGY LTD	5897024	Capital	2HE01	Capital Citywide H	3,237.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41435	TOTAL PUMP SOLUTIONS LTD	5895155	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2,460.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	41449	TOWN AND COUNTRY GAS LIMITED	5880146	Revenue	3KS04	Newcastle Warm Zone K	595.24

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Planning Policy	Third Party Payments	24/06/2013	TOWN AND COUNTRY GAS LIMITED	5880169	Revenue	3KS04	Newcastle Warm Zone K	1,144.40
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41450 TOWN AND COUNTRY GAS LIMITED	5920550	Revenue	3KS04	Newcastle Warm Zone K	1,144.40
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25/06/2013	TOWN AND COUNTRY GAS LIMITED	5920551	Revenue	3KS04	Newcastle Warm Zone K	595.24
Environment & Regeneration	Highways	Supplies & Services		41437 TOWNSCAPE PRODUCTS LTD	5886465	Revenue	1KEMC	HIGHWAYS OVERHEADS K	70.00
Environment & Regeneration	Highways	Supplies & Services		41437 TOWNSCAPE PRODUCTS LTD	5886465	Revenue	3KIMF	Highways Stock Account K	1,216.48
Adult & Culture	Social Services	Supplies & Services		41449 TR10.COM	5906849	Revenue	1MP12	MESMAC M	2,499.90
Chief Executives	CD - Treasury Mgmt Payments NOR	Supplies & Services		41451 TRADITION (UK) LTD	5916570	Revenue	1RL50	Treasury Management Expenses F	1,972.60
Chief Executives	CD - Treasury Mgmt Payments NOR	Supplies & Services		41431 TRADITION (UK) LTD	5902636	Revenue	1RL50	Treasury Management Expenses F	9,084.93
Environment & Regeneration	Allendale Rd	Supplies & Services	07/06/2013	TRAVIS PERKINS TRADING CO LTD	5894445	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07/06/2013	TRAVIS PERKINS TRADING CO LTD	5894446	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41432 TRAVIS PERKINS TRADING CO LTD	5894447	Revenue	3KIMD	Other Stores Stock Account K	438.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41443 TRAVIS PERKINS TRADING CO LTD	5895544	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41451 TRAVIS PERKINS TRADING CO LTD	5921296	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services		41449 TRICHROME LTD	5911886	Revenue	1KS07	Roundabouts Sponsorship K	280.00
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	10/06/2013	TRINITY MIRROR PUBLISHING LTD	5892798	Revenue	1FT04	Communications And Marketing F	-252.86
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges		41451 TRINITY MIRROR PUBLISHING LTD	5916553	Revenue	1FT04	Communications And Marketing F	-467.10
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges		41439 TRINITY MIRROR PUBLISHING LTD	5907428	Revenue	1FT04	Communications And Marketing F	-252.86
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges		41439 TRINITY MIRROR PUBLISHING LTD	5907447	Revenue	1FT04	Communications And Marketing F	-221.26
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges		41428 TRINITY MIRROR PUBLISHING LTD	5879871	Revenue	1FT04	Communications And Marketing F	-59.10
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges		41428 TRINITY MIRROR PUBLISHING LTD	5879874	Revenue	1FT04	Communications And Marketing F	-158.04
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges		41428 TRINITY MIRROR PUBLISHING LTD	5879932	Revenue	1FT04	Communications And Marketing F	-231.80
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges		41428 TRINITY MIRROR PUBLISHING LTD	5879933	Revenue	1FT04	Communications And Marketing F	-379.30
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges		41428 TRINITY MIRROR PUBLISHING LTD	5893998	Revenue	1FT04	Communications And Marketing F	-200.18
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges		41428 TRINITY MIRROR PUBLISHING LTD	5894002	Revenue	1FT04	Communications And Marketing F	-242.32
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	03/06/2013	TRINITY MIRROR PUBLISHING LTD	5894528	Revenue	1FT04	Communications And Marketing F	-189.64
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	03/06/2013	TRINITY MIRROR PUBLISHING LTD	5898179	Revenue	1FT04	Communications And Marketing F	-200.18
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges		41453 TRINITY MIRROR PUBLISHING LTD	5916554	Revenue	1FT04	Communications And Marketing F	-168.58
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges		41450 TRINITY MIRROR PUBLISHING LTD	5916556	Revenue	1FT04	Communications And Marketing F	-200.18
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges		41450 TRINITY MIRROR PUBLISHING LTD	5916559	Revenue	1FT04	Communications And Marketing F	-158.04
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41428 TRINITY MIRROR PUBLISHING LTD	5879871	Revenue	1DQ99	S&M Management F	591.03
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41428 TRINITY MIRROR PUBLISHING LTD	5879933	Revenue	1FK01	Other Local Democracy F	709.99
Chief Executives	CD - Policy, Strat & Comms NOR	Support Services		41428 TRINITY MIRROR PUBLISHING LTD	5879871	Revenue	1DQ99	S&M Management F	59.10
Chief Executives	CD - Policy, Strat & Comms NOR	Support Services		41428 TRINITY MIRROR PUBLISHING LTD	5879933	Revenue	1FK01	Other Local Democracy F	379.30
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services		41451 TRINITY MIRROR PUBLISHING LTD	5916552	Revenue	1MC21	Fostering Unit E	290.47
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	03/06/2013	TRINITY MIRROR PUBLISHING LTD	5879870	Revenue	1MF11	Adoption Unit E	750.00
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services		41450 TRINITY MIRROR PUBLISHING LTD	5916550	Revenue	1MC21	Fostering Unit E	676.12
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services		41450 TRINITY MIRROR PUBLISHING LTD	5916551	Revenue	1MC21	Fostering Unit E	835.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/06/2013	TRINITY MIRROR PUBLISHING LTD	5899239	Revenue	1KL3A	City Hall K	300.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/06/2013	TRINITY MIRROR PUBLISHING LTD	5903101	Revenue	1KL3A	City Hall K	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/06/2013	TRINITY MIRROR PUBLISHING LTD	5904482	Revenue	1KL3A	City Hall K	300.02
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	03/06/2013	TRINITY MIRROR PUBLISHING LTD	5894528	Capital	2DP02	Devt Capital CC K	489.92
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure		41428 TRINITY MIRROR PUBLISHING LTD	5898179	Capital	2DP02	Devt Capital CC K	517.14
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure		41453 TRINITY MIRROR PUBLISHING LTD	5916554	Capital	2DP02	Devt Capital CC K	435.49
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises		41451 TRINITY MIRROR PUBLISHING LTD	5916553	Revenue	1KTCF	INSURANCE RECOVERABLES K	739.58
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises		41450 TRINITY MIRROR PUBLISHING LTD	5916559	Revenue	1KTCF	INSURANCE RECOVERABLES K	250.23
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	10/06/2013	TRINITY MIRROR PUBLISHING LTD	5892798	Revenue	1V030	Development Management K	400.37
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	14/06/2013	TRINITY MIRROR PUBLISHING LTD	5907428	Revenue	1V030	Development Management K	400.37
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	03/06/2013	TRINITY MIRROR PUBLISHING LTD	5879932	Revenue	1V030	Development Management K	367.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services		41428 TRINITY MIRROR PUBLISHING LTD	5894002	Revenue	1V030	Development Management K	383.69
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	25/06/2013	TRINITY MIRROR PUBLISHING LTD	5916556	Revenue	1V030	Development Management K	316.96
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	10/06/2013	TRINITY MIRROR PUBLISHING LTD	5892798	Revenue	1V030	Development Management K	252.86
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	26/06/2013	TRINITY MIRROR PUBLISHING LTD	5916553	Revenue	1KTCF	INSURANCE RECOVERABLES K	467.10
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	14/06/2013	TRINITY MIRROR PUBLISHING LTD	5907428	Revenue	1V030	Development Management K	252.86
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	14/06/2013	TRINITY MIRROR PUBLISHING LTD	5907447	Revenue	1V064	PUBLIC FOOTPATHS AND R.O.W. K	571.58
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	03/06/2013	TRINITY MIRROR PUBLISHING LTD	5879932	Revenue	1V030	Development Management K	231.80
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	03/06/2013	TRINITY MIRROR PUBLISHING LTD	5894002	Revenue	1V030	Development Management K	242.32
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	25/06/2013	TRINITY MIRROR PUBLISHING LTD	5916556	Revenue	1V030	Development Management K	200.18
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services		41450 TRINITY MIRROR PUBLISHING LTD	5916559	Revenue	1KTCF	INSURANCE RECOVERABLES K	158.04
Childrens Services	Schools Payment Agency	Employees	26/06/2013	TRINITY SCHOOL FUND	5921167	Revenue	1.00E+162	Sir Charles Parsons E	300.00
Childrens Services	Schools Payment Agency	Supplies & Services		41451 TRINITY SCHOOL FUND	5921206	Revenue	1.00E+254	Linhope PRU E	2,325.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	TRINITY SOLUTIONS	5915669	Revenue	1.00E+254	Linhope PRU E	3,100.00
Environment & Regeneration	Highways	Supplies & Services	13/06/2013	TRL LTD	5892847	Revenue	1KELA	Traffic Sig General Oh K	290.00
City Services	Exchequer Payroll	Employees		41435 TSL EDUCATION LTD	5896967	Revenue	1CJ60	RESOURCING SECTION C	850.00
City Services	Exchequer Payroll	Employees	10/06/2013	TSL EDUCATION LTD	5896968	Revenue	1CJ60	RESOURCING SECTION C	600.00
Childrens Services	Schools Payment Agency	Supplies & Services		41452 TTS GROUP LTD	5922618	Revenue	1.00E+97	Bridgewater Centre E	374.73
Chief Executives	CD - Treasury Mgmt Payments NOR	Supplies & Services	21/06/2013	TULLETT PREBON	5916571	Revenue	1RL50	Treasury Management Expenses F	12,573.59



Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/06/2013	TURNER & TOWNSEND	5899896	Capital	2N401	Capital General K	21,915.43
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		41453 TURNER & TOWNSEND	5904524	Capital	2N401	Capital General K	2,645.72
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013	TURNING POINT SERVICES LTD	5904367	Revenue	1ML09	PH - Drugs and alcohol M	47,499.76
Environment & Regeneration	E&R Parking Services	Premises	27/06/2013	TYCO FIRE & INTEGRATED SOLUTIONS	5911130	Revenue	1V204	Car Parking Infrastructure K	300.00
Environment & Regeneration	NS: Asset Man	Premises		41449 TYCO FIRE & INTEGRATED SOLUTIONS	5919308	Revenue	1KL2B	Eldon Leisure K	626.00
Environment & Regeneration	CW Security Services	Supplies & Services	04/06/2013	TYDENBROOKS	5899286	Revenue	1KJ54	Northumberland CIT K	2,340.14
Environment & Regeneration	Regen Walker Riverside	Sales, Fees & Charges	20/06/2013	TYNE & WEAR ECO DEVELOPMENT JOINT COMM	5915707	Revenue	1DE09	Debt Charges Repayable. K	9,540.00
Adult & Culture	EEC Homeless	Premises	28/06/2013	TYNE HOUSING ASSOCIATION	5921292	Revenue	1VH27	COM.IN M	848.61
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/06/2013	TYNE TEES THERMAL LIMITED	5903415	Revenue	1EA65	Skills For Jobs Project M	416.86
Environment & Regeneration	Highways	Premises		41453 TYNEDALE ROADSTONE	5921269	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,192.98
Environment & Regeneration	Highways	Premises	28/06/2013	TYNEDALE ROADSTONE	5921281	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,188.26
Environment & Regeneration	Highways	Premises	28/06/2013	TYNEDALE ROADSTONE	5921282	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,195.34
Environment & Regeneration	Highways	Supplies & Services	10/06/2013	TYNEDALE ROADSTONE	5902616	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,059.45
Environment & Regeneration	Highways	Supplies & Services	10/06/2013	TYNEDALE ROADSTONE	5902617	Revenue	1KEMC	HIGHWAYS OVERHEADS K	677.29
Environment & Regeneration	Highways	Supplies & Services	10/06/2013	TYNEDALE ROADSTONE	5902619	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,203.55
Environment & Regeneration	Highways	Supplies & Services	07/06/2013	TYNEDALE ROADSTONE	5903430	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,657.55
Environment & Regeneration	Highways	Supplies & Services	12/06/2013	TYNEDALE ROADSTONE	5904769	Revenue	1KEMC	HIGHWAYS OVERHEADS K	297.76
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	TYNEDALE ROADSTONE	5921266	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,040.14
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	TYNEDALE ROADSTONE	5921284	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,058.40
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	TYNEDALE ROADSTONE	5921288	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,068.90
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	TYNEDALE ROADSTONE	5921530	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,077.30
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	TYNEDALE ROADSTONE	5921532	Revenue	1KEMC	HIGHWAYS OVERHEADS K	584.54
Environment & Regeneration	Highways	Supplies & Services	28/06/2013	TYNEDALE ROADSTONE	5921543	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,118.90
Environment & Regeneration	Invoice	Supplies & Services	28/06/2013	TYNEDALE ROADSTONE	5921533	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,049.01
Childrens Services	Play Service	Premises	06/06/2013	TYNESIDE BADMINTON CENTRE	5902459	Revenue	1EP50	Play Service Riverside E	800.00
Adult & Culture	Social Services-Care Support	Supplies & Services		41446 TYNESIDE RAPE CRISIS CENTRE	5916723	Revenue	1MX10	Community Grants To Vol Orgs M	4,573.66
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	06/06/2013	TYNESIDE TRAINING SERVICES LTD	5898843	Revenue	1KE42	Waste Coll Trade Overhead K	350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/06/2013	TYNETEC LTD	5911019	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	464.56
Adult & Culture	AS - Learning City	Supplies & Services		41453 UCLES	5924180	Revenue	1EA34	Skills For Life FE Resources M	7,353.25
Environment & Regeneration	Schools Payment Agency	Supplies & Services		41429 UK DAIRY SALES LTD T/A ROCK FARM	5896413	Revenue	1KFBL	BYKER LODGE K	274.04
Environment & Regeneration	E & R School Meals	Supplies & Services		41446 UK DAIRY SALES LTD T/A ROCK FARM	5914381	Revenue	1KFHH	Harehills K	658.04
Environment & Regeneration	E & R School Meals	Supplies & Services	28/06/2013	UK DAIRY SALES LTD T/A ROCK FARM	5920303	Revenue	1KF07	BANQUETING SUITE K	305.55
City Services	CD - IT Mgmt & Networks	Supplies & Services	18/06/2013	ULTRA ELECTRONIC AEP PAYMENTS LTD	5892945	Revenue	1CF00	PAYROLL C	3,000.00
City Services	CD - IT Mgmt & Networks	Supplies & Services		41436 ULTRA ELECTRONIC AEP PAYMENTS LTD	5898386	Revenue	1CF00	PAYROLL C	6,000.00
City Services	CD - IT Mgmt & Networks	Supplies & Services		41438 ULTRA ELECTRONIC AEP PAYMENTS LTD	5893918	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	0.00
City Services	CD - IT Mgmt & Networks	Supplies & Services		41449 ULTRA ELECTRONIC AEP PAYMENTS LTD	5894283	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	0.00
City Services	CD - IT Mgmt & Networks	Supplies & Services		41449 ULTRA ELECTRONIC AEP PAYMENTS LTD	5900478	Revenue	1CX50	TECHNICAL REFRESH C	2,100.00
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services		41438 ULTRA ELECTRONIC AEP PAYMENTS LTD	5893918	Revenue	1KL0D	Trading K	595.00
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services		41449 ULTRA ELECTRONIC AEP PAYMENTS LTD	5894283	Revenue	1KL0D	Trading K	299.85
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 UNDERLEY GARDEN SCHOOL	5900276	Revenue	1MK50	Ind Supported Living LD M	-385.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 UNDERLEY GARDEN SCHOOL	5900276	Revenue	1MK20	Ind Res Care LD M	6,135.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	UNDERLEY GARDEN SCHOOL	5900276	Revenue	1MK50	Ind Supported Living LD M	10,384.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	UNDERLEY GARDEN SCHOOL	5900276	Revenue	3WH93	Continuing Care M	13,656.36
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013	UNISON	5923239	Revenue	3RND2	SacredHeart Acad Payroll DedsF	631.41
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41452 UNISON	5923239	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	335.92
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013	UNISON	5923239	Revenue	3RNF2	Kenton Acad Payroll Deds F	1,144.14
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41452 UNISON	5923239	Revenue	3RNF2	Welbeck Acad Payroll Deds F	324.21
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013	UNISON	5923239	Revenue	3RNF2	Hilton Academy Payroll Deds F	361.18
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013	UNISON LOTTERY	5923251	Revenue	3RND2	SacredHeart Acad Payroll DedsF	2.85
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013	UNISON LOTTERY	5923251	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	5.70
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013	UNISON LOTTERY	5923251	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.70
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013	UNISON LOTTERY	5923251	Revenue	3RNF2	Welbeck Acad Payroll Deds F	0.95
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013	UNISON LOTTERY	5923251	Revenue	3RNF2	Hilton Academy Payroll Deds F	2.85
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41452 UNISON WELFARE	5923257	Revenue	3RND2	SacredHeart Acad Payroll DedsF	10.20
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41452 UNISON WELFARE	5923257	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	4.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41452 UNISON WELFARE	5923257	Revenue	3RNF2	Kenton Acad Payroll Deds F	16.20
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41452 UNISON WELFARE	5923257	Revenue	3RNF2	Welbeck Acad Payroll Deds F	4.60
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41452 UNISON WELFARE	5923257	Revenue	3RNF2	Hilton Academy Payroll Deds F	8.40
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 UNITED RESPONSE	5909652	Revenue	1MK60	Ind Day Care LD M	1,320.50
Adult & Culture	Adult Serv Finance	Third Party Payments		41442 UNITED RESPONSE	5910126	Revenue	1MK55	Dom Care Family/Carer LD M	312.00
Adult & Culture	Social Services-Care Support	Third Party Payments		41439 UNITED RESPONSE	5908999	Revenue	1MX51	SP Block Subsidy M	7,236.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 UNITED RESPONSE	5900338	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	UNITED RESPONSE	5900338	Revenue	1MK20	Ind Res Care LD M	4,591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013	UNITED RESPONSE	5906564	Revenue	1MK50	Ind Supported Living LD M	24,127.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 UNITED RESPONSE	5906565	Revenue	1MK50	Ind Supported Living LD M	22,419.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41436 UNITED RESPONSE	5906566	Revenue	1MK50	Ind Supported Living LD M	8,619.64



Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	UNITED RESPONSE	5906567	Revenue	1MK50	Ind Supported Living LD M	16,621.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	UNITED RESPONSE	5906568	Revenue	1MK50	Ind Supported Living LD M	15,853.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	UNITED RESPONSE	5906601	Revenue	1MK54	Dom Care Own Tenancy LD M	1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436	UNITED RESPONSE	5906601	Revenue	1MK55	Dom Care Family/Carer LD M	3,172.00
City Services	CD - Customer Service Devt	Supplies & Services	41443	UNIVERSAL AV SERVICES LTD	5890355	Revenue	1CC52	DENTON CSC C	721.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41449	UNIVERSAL SYSTEMS AND SOLUTIONS	5915392	Revenue	1VP49	CCTV - Corp, Maint & Invest F	878.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41453	UNIVERSAL SYSTEMS AND SOLUTIONS	5924212	Revenue	1VP49	CCTV - Corp, Maint & Invest F	995.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41453	UNIVERSAL SYSTEMS AND SOLUTIONS	5924213	Revenue	1VP49	CCTV - Corp, Maint & Invest F	555.00
Adult & Culture	Social Services	Employees	41446	UNIVERSITY OF NORTHUMBRIA	5915951	Revenue	1MM94	Mental Capacity Act M	2,560.00
Adult & Culture	Social Services	Employees	41449	UNIVERSITY OF NORTHUMBRIA	5914183	Revenue	1MM94	Mental Capacity Act M	2,560.00
Childrens Services	Educ Perf Mon	Supplies & Services	41443	UNIVERSITY OF NORTHUMBRIA	5911753	Revenue	1MD84	TAMHS GRANT E	600.00
Childrens Services	YISP	Employees	41431	UNIVERSITY OF NORTHUMBRIA	5892681	Revenue	1MD70	Multi Systemic Therapies E	600.00
Environment & Regeneration	E&R Parking Services	Premises	41428	UNIVERSITY OF NORTHUMBRIA	5898453	Revenue	1V204	Car Parking Infrastructure K	42,525.00
Environment & Regeneration	EEC U/Design	Supplies & Services	41442	UNIVERSITY OF NORTHUMBRIA	5909433	Revenue	1V073	Historic Monuments K	2,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	VALLEY LODGE CARE HOME	5911264	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	VALLEY LODGE CARE HOME	5911264	Revenue	1MG20	Ind Res Care Elderly M	1,607.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	VALLEY VIEW RESIDENTIAL HOME	5900243	Revenue	1MG20	Ind Res Care Elderly M	-1,040.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	VALLEY VIEW RESIDENTIAL HOME	5900243	Revenue	1MG20	Ind Res Care Elderly M	3,416.00
Environment & Regeneration	NS: City Transport	Supplies & Services	21/06/2013	VEHICLE & OPERATOR SERVICES AGENCY	5916404	Revenue	1KENG	MOT K	410.00
Environment & Regeneration	NS: City Transport	Transport	20/06/2013	VEHICLE & OPERATOR SERVICES AGENCY	5915931	Revenue	1KESW	Fleet SLA Costs & Income K	6,000.00
Childrens Services	Youth Offending Team	Supplies & Services	11/06/2013	VIEWPOINT ORGANISATION (EUROPE) LTD	5906805	Revenue	1EM10	Youth Offending Team E	4,260.00
City Services	CD - IT Mgmt & Networks	Capital Expenditure	24/06/2013	VIGLEN LTD	5918785	Capital	2CITC	IT Services C	40,450.00
HRA	HRA IT/Ngate	Supplies & Services	27/06/2013	VIGLEN LTD	5898631	Revenue	1HC04	HRA ICT Engagement H	12,440.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/06/2013	VIRGIN MEDIA BUSINESS	5919294	Revenue	1KKY2	Allendale Accomodation K	379.31
City Services	CD - IT Mgmt & Networks	Supplies & Services	18/06/2013	VIRGIN MEDIA PAYMENTS LIMITED	5896405	Revenue	1CC24	TELECOMS C	797.60
City Services	CD - IT Mgmt & Networks	Supplies & Services	24/06/2013	VIRGIN MEDIA PAYMENTS LIMITED	5918838	Revenue	1CX50	TECHNICAL REFRESH C	51,637.00
Chief Executives	CD - SPAM Trading Account	Premises	10/06/2013	VIRGIN MONEY	5901769	Revenue	1DV16	The Tower F	20,041.16
Childrens Services	Educ Linhope PRU	Supplies & Services	41429	VISION FOR EDUCATION LTD	5886369	Revenue	1.00E+254	Linhope PRU E	14,457.97
Childrens Services	Schools Payment Agency	Supplies & Services	41437	VISION FOR EDUCATION LTD	5905383	Revenue	1.00E+254	Linhope PRU E	1,573.60
Childrens Services	Schools Payment Agency	Supplies & Services	41437	VISION FOR EDUCATION LTD	5907554	Revenue	1.00E+254	Linhope PRU E	9,496.75
Childrens Services	Schools Payment Agency	Supplies & Services	41445	VISION FOR EDUCATION LTD	5915060	Revenue	1.00E+254	Linhope PRU E	1,603.60
Childrens Services	Schools Payment Agency	Supplies & Services	41445	VISION FOR EDUCATION LTD	5915061	Revenue	1.00E+254	Linhope PRU E	420.00
Childrens Services	Schools Payment Agency	Supplies & Services	41445	VISION FOR EDUCATION LTD	5915193	Revenue	1.00E+254	Linhope PRU E	1,603.60
Childrens Services	Schools Payment Agency	Supplies & Services	41431	VISION FOR EDUCATION LTD	5895770	Revenue	1.00E+254	Linhope PRU E	11,427.03
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013	VISION FOR EDUCATION LTD	5919183	Revenue	1.00E+254	Linhope PRU E	7,900.41
Environment & Regeneration	CW Security Services	Premises	28/06/2013	VISUAL SECURITY SYSTEMS	5924287	Revenue	1KKU5	CIVIC CENTRE CONTROL K	850.00
Chief Executives	CD - Markets	Premises	28/06/2013	VITAL ENERGI UTILITIES LIMITED	5924202	Revenue	1DY02	The Cedars Block F	3,544.82
HRA	HRA - Utility Payments	Premises	41442	VITAL ENERGI UTILITIES LIMITED	5909713	Revenue	1HGA7	DH - Biomass H	29,044.09
Environment & Regeneration	Fleet Management System	Supplies & Services	41445	VOLVO CONSTRUCTION EQUIPMENT DIVISION	5915783	Revenue	1KESJ	Hort Workshops Routine RepairK	471.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	VOYAGE	5900286	Revenue	1MM10	Ind Nursing Care MH M	-330.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	VOYAGE	5900286	Revenue	1MH20	Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	VOYAGE	5900286	Revenue	1MM10	Ind Nursing Care MH M	3,731.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	VOYAGE	5900286	Revenue	1MM20	Ind Res Care MH M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	VOYAGE	5900286	Revenue	3WH93	Continuing Care M	3,731.04
Environment & Regeneration	NS: City Transport	Transport	41435	W O SILMON LTD	5905504	Revenue	1KEND	Fleet Fuel Account K	800.00
Environment & Regeneration	Invoice	Transport	41428	W O SILMON LTD	5898519	Revenue	1KEND	Fleet Fuel Account K	356.02
Childrens Services	Educ Families Info	Supplies & Services	41435	WALBOTTLE HIGH SCHOOL PLAYGROUP	5904691	Revenue	1EEP5	2Yr Old Learning & Childcare E	596.51
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41443	WALKER COMMUNITES CREDIT UNION	5911298	Revenue	1KN64	Walkergate Ward F	973.89
Childrens Services	Educ Families Info	Supplies & Services	41435	WALKER LIBRARY PLAYGROUP	5904692	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,047.54
Childrens Services	Invoice	Supplies & Services	41453	WALKER LIBRARY PLAYGROUP	5923782	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,095.20
Adult & Culture	Social Services-Carefirst	Long Term Assets	41429	WALKER LODGE	5900231	Revenue	4WX13	Ind Sector Client Loan Fund M	2,461.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	WALKER LODGE	5900231	Revenue	1MG20	Ind Res Care Elderly M	-12,177.89
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	WALKER LODGE	5900231	Revenue	1MH20	Ind Res Care PD M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	WALKER LODGE	5900231	Revenue	1MG20	Ind Res Care Elderly M	40,599.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	WALKER LODGE	5900231	Revenue	1MH20	Ind Res Care PD M	1,744.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41445	WALKER SMITH WAY	5915912	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	14,000.00
Childrens Services	Childrens Services Support	Transfer Payments	41431	WALKER TAXIS	5900434	Revenue	1.00E+212	Transport Special E	6,406.60
Childrens Services	Childrens Services Support	Transfer Payments	41452	WALKER TAXIS	5911903	Revenue	1.00E+212	Transport Special E	5,929.60
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41453	WALKERVILLE COMMUNITY ASS	5923745	Revenue	1KN64	Walkergate Ward F	3,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	WALLACE MEWS	5900271	Revenue	1MK10	Ind Nursing Care LD M	-285.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	WALLACE MEWS	5900271	Revenue	1MK10	Ind Nursing Care LD M	4,663.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	WALLACE MEWS	5900271	Revenue	1MK20	Ind Res Care LD M	3,600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	WALLDENE COURT	5900202	Revenue	1MG10	Ind Nursing Care Elderly M	1,760.60
Childrens Services	Childrens Services Support	Transfer Payments	41428	WALTON LUXURY TRAVEL	5893177	Revenue	1.00E+212	Transport Special E	15,175.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/06/2013	WARMSEAL WINDOWS NEWCASTLE LTD	5864119	Revenue	1KARC	Rechargeables Central K	1,713.22
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/06/2013	WARMSEAL WINDOWS NEWCASTLE LTD	5891610	Revenue	1KARC	Rechargeables Central K	855.50

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/06/2013	WARMSEAL WINDOWS NEWCASTLE LTD	5908905	Revenue	1KARC	Rechargeables Central K	855.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/06/2013	WARMSEAL WINDOWS NEWCASTLE LTD	5908906	Revenue	1KARC	Rechargeables Central K	1,713.22
Environment & Regeneration	Invoice	Supplies & Services	14/06/2013	WARMSEAL WINDOWS NEWCASTLE LTD	5904396	Revenue	1KARC	Rechargeables Central K	2,023.57
Environment & Regeneration	Fleet Management System	Supplies & Services	04/06/2013	WARREN ACCESS LTD	5890167	Revenue	1KESY	Fleet Services Hire Office K	375.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41429 WARREN ACCESS LTD	5891774	Revenue	1KESY	Fleet Services Hire Office K	325.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2013	WARREN ACCESS LTD	5895392	Revenue	1KESY	Fleet Services Hire Office K	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2013	WARREN ACCESS LTD	5904213	Revenue	1KESY	Fleet Services Hire Office K	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/06/2013	WARREN ACCESS LTD	5904215	Revenue	1KESY	Fleet Services Hire Office K	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/06/2013	WARREN ACCESS LTD	5895386	Revenue	1KESY	Fleet Services Hire Office K	800.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/06/2013	WARREN ACCESS LTD	5895387	Revenue	1KESY	Fleet Services Hire Office K	874.34
Environment & Regeneration	Fleet Management System	Supplies & Services	13/06/2013	WARREN ACCESS LTD	5895389	Revenue	1KESY	Fleet Services Hire Office K	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services		WARREN ACCESS LTD	5895390	Revenue	1KESY	Fleet Services Hire Office K	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/06/2013	WARREN ACCESS LTD	5904212	Revenue	1KESY	Fleet Services Hire Office K	368.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2013	WARREN ACCESS LTD	5920370	Revenue	1KESY	Fleet Services Hire Office K	750.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2013	WARREN ACCESS LTD	5920372	Revenue	1KESY	Fleet Services Hire Office K	280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2013	WARREN ACCESS LTD	5920376	Revenue	1KESY	Fleet Services Hire Office K	325.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	WASHINGTON GRANGE	5911242	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	WASHINGTON GRANGE	5911242	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
HRA	HRA Modern Homes	Capital Expenditure		41429 WATES GROUP LTD	5900524	Capital	2HE01	Capital Citywide H	20,822.00
HRA	HRA Modern Homes	Capital Expenditure		41429 WATES GROUP LTD	5900583	Capital	2HE01	Capital Citywide H	20,540.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 WAVERLEY LODGE	5911236	Revenue	1MG10	Ind Nursing Care Elderly M	-4,360.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 WAVERLEY LODGE	5911236	Revenue	1MG20	Ind Res Care Elderly M	-4,775.58
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 WAVERLEY LODGE	5911236	Revenue	1MG10	Ind Nursing Care Elderly M	22,545.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 WAVERLEY LODGE	5911236	Revenue	1MG20	Ind Res Care Elderly M	20,265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 WAVERLEY LODGE	5911236	Revenue	3WH71	Free Nursing Care Self FunderM	1,317.48
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 WAVERLEY LODGE	5911236	Revenue	3WH77	Free Nursing Care Com Care M	4,062.23
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 WAVERLEY LODGE	5911236	Revenue	3WH78	Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 WAVERLEY LODGE	5911236	Revenue	3WH93	Continuing Care M	9,172.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 WAVERLEY LODGE	5911284	Revenue	3WH71	Free Nursing Care Self FunderM	439.16
Childrens Services	EDUCATION	Supplies & Services		41439 WELBECK PRIMARY SCHOOL	5907123	Revenue	1.00E+226	SB Contingency E	6,170.00
Adult & Culture	Social Services	Employees		41428 WELFORD CENTRE	5898291	Revenue	1MX01	Welford Centre M	161.38
Adult & Culture	Social Services	Supplies & Services		41428 WELFORD CENTRE	5898291	Revenue	1MX01	Welford Centre M	132.04
Adult & Culture	Social Services	Transport		41428 WELFORD CENTRE	5898291	Revenue	1MX01	Welford Centre M	14.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 WELLBURN HOUSE	5900208	Revenue	1MG20	Ind Res Care Elderly M	-724.66
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 WELLBURN HOUSE	5900208	Revenue	1MG20	Ind Res Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 WENSLEY HOUSE	5911252	Revenue	1MG20	Ind Res Care Elderly M	-801.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 WENSLEY HOUSE	5911252	Revenue	1MG20	Ind Res Care Elderly M	1,890.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 WENTWORTH GRANGE	5900228	Revenue	1MG10	Ind Nursing Care Elderly M	-548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 WENTWORTH GRANGE	5900228	Revenue	1MG10	Ind Nursing Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 WENTWORTH GRANGE	5900228	Revenue	3WH77	Free Nursing Care Com Care M	439.16
Environment & Regeneration	Allendale Building	Transport		41436 WERNICK HIRE LTD	5890015	Revenue	1KWVC	Minor Works Contracts K	642.85
Environment & Regeneration	Highways	Transport		41437 WERNICK HIRE LTD	5894206	Revenue	1KEMC	HIGHWAYS OVERHEADS K	640.00
Environment & Regeneration	Highways	Transport		41445 WERNICK HIRE LTD	5915917	Revenue	1KEMC	HIGHWAYS OVERHEADS K	275.72
Environment & Regeneration	Highways	Transport		41444 WERNICK HIRE LTD	5883507	Revenue	1KEMC	HIGHWAYS OVERHEADS K	275.72
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41430 WEST CHIRTON ACCIDENT REPAIR CENTRE	5901741	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	2,379.76
Childrens Services	Educ Families Info	Supplies & Services		41435 WEST END PLAYGROUP	5904694	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,056.26
Adult & Culture	Social Services-Care Support	Third Party Payments		41435 WEST END WOMEN AND GIRLS CENTRE	5904366	Revenue	1ML07	PH -Obesity and phys activityM	2,754.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 WEST FARM RESIDENTIAL CARE	5911269	Revenue	1MG20	Ind Res Care Elderly M	-3,806.97
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 WEST FARM RESIDENTIAL CARE	5911269	Revenue	1MG20	Ind Res Care Elderly M	10,430.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41453 WESTERHOPE COMMUNITY ASSOCIATION	5923744	Revenue	1KN53	Westerhope Ward F	3,000.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services		41438 WESTGATE JUDO CLUB	5908175	Revenue	1V602	Scotswood Expo Cultural K	2,024.00
Childrens Services	Educ Families Info	Supplies & Services		41435 WESTGATE PLAYGROUP	5904696	Revenue	1EEP5	2Yr Old Learning & Childcare E	838.03
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41429 WESTMINSTER HAWTHORNS	5900252	Revenue	1MH10	Ind Nursing Care PD M	-336.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 WESTMINSTER HAWTHORNS	5900252	Revenue	1MH10	Ind Nursing Care PD M	3,026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41429 WESTMINSTER HAWTHORNS	5900252	Revenue	3WH93	Continuing Care M	3,026.16
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 WESTOE GRANGE	5911250	Revenue	1MG20	Ind Res Care Elderly M	1,743.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 WESTWOOD LODGE NURSING HOME	5911271	Revenue	1MG10	Ind Nursing Care Elderly M	-4,457.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 WESTWOOD LODGE NURSING HOME	5911271	Revenue	1MG20	Ind Res Care Elderly M	-3,912.37
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 WESTWOOD LODGE NURSING HOME	5911271	Revenue	1MH20	Ind Res Care PD M	-171.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41443 WESTWOOD LODGE NURSING HOME	5911271	Revenue	1MM10	Ind Nursing Care MH M	-486.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013	WESTWOOD LODGE NURSING HOME	5911271	Revenue	1MM20	Ind Res Care MH M	-1,328.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	WESTWOOD LODGE NURSING HOME	5911271	Revenue	1MG10	Ind Nursing Care Elderly M	30,016.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 WESTWOOD LODGE NURSING HOME	5911271	Revenue	1MG20	Ind Res Care Elderly M	18,559.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41443 WESTWOOD LODGE NURSING HOME	5911271	Revenue	1MH20	Ind Res Care PD M	1,876.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	WESTWOOD LODGE NURSING HOME	5911271	Revenue	1MM10	Ind Nursing Care MH M	8,784.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	WESTWOOD LODGE NURSING HOME	5911271	Revenue	1MM20	Ind Res Care MH M	4,784.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	WESTWOOD LODGE NURSING HOME	5911271	Revenue	3WH77	Free Nursing Care Com Care M	8,896.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	WESTWOOD LODGE NURSING HOME	5911271	Revenue	3WH79	Free Nursing Care Pres RightsM	1,208.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	WESTWOOD LODGE NURSING HOME	5911271	Revenue	3WH93	Continuing Care M	11,575.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013	WESTWOOD LODGE NURSING HOME	5911290	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,813.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	WHEATFIELD COURT	5900199	Revenue	1MG10	Ind Nursing Care Elderly M	-1,593.97
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	WHEATFIELD COURT	5900199	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	WHEATFIELD COURT	5900199	Revenue	3WH93	Continuing Care M	-3,576.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	WHEATFIELD COURT	5900200	Revenue	3WH93	Continuing Care M	3,576.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	WHEATFIELD COURT	5900199	Revenue	1MG10	Ind Nursing Care Elderly M	3,531.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	WHEATFIELD COURT	5900199	Revenue	1MG20	Ind Res Care Elderly M	1,820.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	WHEATFIELD COURT	5900199	Revenue	3WH77	Free Nursing Care Com Care M	159.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	WHEATFIELD COURT	5900199	Revenue	3WH93	Continuing Care M	99,109.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	WHEATFIELD COURT	5900356	Revenue	3WH71	Free Nursing Care Self FunderM	878.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	WHEATFIELD COURT	5900356	Revenue	3WH78	Fre Nursing Care Out Of Area M	439.16
Childrens Services	EDUCATION	Third Party Payments	21/06/2013	WHITEHORSE LODGE LTD	5902542	Revenue	1MC02	IND Sector Placements E	10,400.00
Childrens Services	Invoice	Third Party Payments	26/06/2013	WHITEHORSE LODGE LTD	5908345	Revenue	1MC02	IND Sector Placements E	11,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	WHITWOOD HALL CARE HOME	5900318	Revenue	1MK20	Ind Res Care LD M	11,664.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013	WHORLTON GRANGE	5900204	Revenue	1MG20	Ind Res Care Elderly M	-9,386.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	WHORLTON GRANGE	5900204	Revenue	1MG20	Ind Res Care Elderly M	25,014.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	WHORLTON HALL	5900297	Revenue	1MK10	Ind Nursing Care LD M	13,000.00
City Services	Exchequer Accounts Payable	Employees	41442	WIDER PLAN LTD T/A KIDDIVOUCHERS	5909451	Revenue	1CF00	PAYROLL C	551.47
City Services	Exchequer Accounts Payable	Employees	41442	WIDER PLAN LTD T/A KIDDIVOUCHERS	5909452	Revenue	1CF00	PAYROLL C	104.17
Environment & Regeneration	NS Localised Services	Premises	41453	WILLIAM TRACEY LTD	5924256	Revenue	1KW06	Denton K	305.00
Environment & Regeneration	Allendale Building	Supplies & Services	41438	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5870775	Revenue	1KBM0	Public & Educ O/H K	697.90
Environment & Regeneration	Allendale Building	Supplies & Services	41438	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5895449	Revenue	3KIMD	Other Stores Stock Account K	289.29
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5914749	Revenue	3KIMD	Other Stores Stock Account K	263.60
Environment & Regeneration	Highways	Premises	24/06/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5891006	Revenue	1KEMC	HIGHWAYS OVERHEADS K	929.60
Environment & Regeneration	Highways	Premises	24/06/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5891567	Revenue	1KEMC	HIGHWAYS OVERHEADS K	634.00
Environment & Regeneration	Highways	Premises	27/06/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5920473	Revenue	1KEMC	HIGHWAYS OVERHEADS K	447.33
Environment & Regeneration	Highways	Supplies & Services	41449	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5891006	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	41442	WILLINGS SERVICES LTD	5897169	Revenue	1V204	Car Parking Infrastructure K	4,451.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	WILLOW LODGE	5900229	Revenue	1MG10	Ind Nursing Care Elderly M	-2,313.67
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	WILLOW LODGE	5900229	Revenue	1MG20	Ind Res Care Elderly M	1,356.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	WILLOW LODGE	5900229	Revenue	1MG10	Ind Nursing Care Elderly M	8,354.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	WILLOW LODGE	5900229	Revenue	1MG20	Ind Res Care Elderly M	-5,093.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	WINDSOR COURT NURSING &	5911272	Revenue	1MG10	Ind Nursing Care Elderly M	-972.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443	WINDSOR COURT NURSING &	5911272	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	WINDSOR COURT NURSING &	5911272	Revenue	1MG10	Ind Nursing Care Elderly M	5,181.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	WINDSOR COURT NURSING &	5911272	Revenue	1MG20	Ind Res Care Elderly M	1,763.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443	WINDSOR COURT NURSING &	5911272	Revenue	3WH77	Free Nursing Care Com Care M	439.16
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41437	WINN SOLICITORS	5907597	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	3,958.50
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41437	WINN SOLICITORS	5907598	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	480.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	41430	WM MORRISON SUPERMARKETS PLC	5901881	Revenue	1KLVO	PHYSICAL ACT STRAT K	95.51
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	05/06/2013	WM MORRISON SUPERMARKETS PLC	5901881	Revenue	1KLVO	WEIGHT MANAGEMENT K	171.59
Environment & Regeneration	Allendale Rd	Supplies & Services	41432	WOLSELEY UK LTD	5900349	Revenue	3KIMD	Other Stores Stock Account K	280.78
Environment & Regeneration	Allendale Rd	Supplies & Services	41442	WOLSELEY UK LTD	5909474	Revenue	3KIMD	Other Stores Stock Account K	804.42
Environment & Regeneration	Allendale Rd	Supplies & Services	41438	WOLSELEY UK LTD	5906786	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	347.78
Environment & Regeneration	Allendale Rd	Supplies & Services	41431	WOLSELEY UK LTD	5894354	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,646.51
Environment & Regeneration	Educ Linhope PRU	Supplies & Services	41432	WOLSELEY UK LTD	5903622	Revenue	1KR5E	Gas Serv East K	407.17
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	41451	WOODCRAFT UK	5915727	Revenue	1KE23	Sandhills K	42.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	41451	WOODCRAFT UK	5915727	Revenue	1KE27	Cems And Crem Overhead K	548.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	WOODLANDS CARE HOME FOR THE ELDERLY	5900332	Revenue	1MG20	Ind Res Care Elderly M	-3,805.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	WOODLANDS CARE HOME FOR THE ELDERLY	5900332	Revenue	1MG20	Ind Res Care Elderly M	12,765.24
Adult & Culture	Social Services	Third Party Payments	41449	WORCESTERSHIRE COUNTY COUNCIL	5915687	Revenue	1MM94	Mental Capacity Act M	600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	WORDSWORTH HOUSE	5900339	Revenue	1MG10	Ind Nursing Care Elderly M	-9,791.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	WORDSWORTH HOUSE	5900339	Revenue	1MG20	Ind Res Care Elderly M	-2,966.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429	WORDSWORTH HOUSE	5900339	Revenue	1MK20	Ind Res Care LD M	-413.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	WORDSWORTH HOUSE	5900339	Revenue	1MG10	Ind Nursing Care Elderly M	30,318.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	WORDSWORTH HOUSE	5900339	Revenue	1MG20	Ind Res Care Elderly M	12,036.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	WORDSWORTH HOUSE	5900339	Revenue	1MK20	Ind Res Care LD M	1,728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	WORDSWORTH HOUSE	5900339	Revenue	3WH77	Free Nursing Care Com Care M	7,743.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	WORDSWORTH HOUSE	5900339	Revenue	3WH78	Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429	WORDSWORTH HOUSE	5900339	Revenue	3WH93	Continuing Care M	6,311.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013	WORDSWORTH HOUSE	5900366	Revenue	3WH71	Free Nursing Care Self FunderM	4,611.18
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	41442	WORLDBEATERS MUSIC LLP	5909423	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	800.00
Childrens Services	Raising Stnds	Supplies & Services	11/06/2013	WORLDBEATERS MUSIC LLP	5906798	Revenue	1E558	SB Music Service E	2,047.50

Newcastle City Council Invoices over £250 paid in June 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Schools Payment Agency	Supplies & Services	41449	WORLDBEATERS MUSIC LLP	5916979	Revenue	1.00E+162	Sir Charles Parsons E	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	41450	WRAGG BROS LTD	5920426	Revenue	1KR1E	Response East K	258.65
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41451	WRITE UP	5921779	Revenue	1V602	Scotswood Expo Cultural K	1,000.00
Childrens Services	EDUCATION	Transport	41442	WRIXON CARE	5910008	Revenue	1MD62	Support to LAC E	567.95
Childrens Services	Social Services	Third Party Payments	13/06/2013	WRIXON CARE	5908165	Revenue	1MF01	16+ Team (YP) E	816.45
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	28/06/2013	WSP CIVILS LTD	5923910	Revenue	1KTC9	ASSET MANAGEMENT K	3,269.36
Environment & Regeneration	Highways	Premises	41430	WT BURDEN LTD	5900373	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,997.59
Environment & Regeneration	Highways	Premises	05/06/2013	WT BURDEN LTD	5901857	Revenue	1KEMC	HIGHWAYS OVERHEADS K	545.45
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41438	WYLAM BREWERY LTD	5907247	Revenue	1KF08	GOSFORTH CIVIC K	631.74
City Services	CD - IT Mgmt & Networks	Supplies & Services	41446	XEROX OFFICE SUPPLIES LTD	5917566	Revenue	1CP17	DIGITAL PRINTING C	1,154.55
Adult & Culture	Social Services-Care Support	Third Party Payments	41435	YMCA NEWCASTLE	5904370	Revenue	1ML07	PH -Obesity and phys activityM	1,847.72
Childrens Services	Educ Willow Ave	Supplies & Services	41432	YORKSHIRE PURCHASING ORGANISATION	5892522	Revenue	1E465	Willow Avenue Community C C PE	576.63
Childrens Services	Schools Payment Agency	Supplies & Services	41442	YORKSHIRE PURCHASING ORGANISATION	5909957	Revenue	1.00E+97	Bridgewater Centre E	292.03
Childrens Services	Schools Payment Agency	Supplies & Services	41444	YORKSHIRE PURCHASING ORGANISATION	5909732	Revenue	1.00E+254	Linhope PRU E	346.22
Childrens Services	Educ Shieldfield	Supplies & Services	41445	YORKSHIRE PURCHASING ORGANISATION	5743768	Revenue	1E464	Shieldfield Community C C P E	313.38
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	41428	YOUNG FOUNDATIONS	5898761	Revenue	1MC02	IND Sector Placements E	12,600.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	41428	YOUNG FOUNDATIONS	5898762	Revenue	1MC02	IND Sector Placements E	14,100.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41439	YOUR HOMES NEWCASTLE	5908985	Revenue	1MX50	SP Block Gross M	153,455.12
Adult & Culture	Social Services	Supplies & Services	41439	YOUR VOICE COUNTS	5890506	Revenue	1MM94	Mental Capacity Act M	3,676.25
Adult & Culture	Social Services-Care Support	Supplies & Services	41445	YOUR VOICE COUNTS	5915809	Revenue	1MM94	Mental Capacity Act M	9,636.93
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41453	ZURICH MUNICIPAL	5924232	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	100,000.00