

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	15/10/2013	3663	006029823	Revenue	1KF07	Banqueting Suite	692.50
Environment & Regeneration	E & R School Meals	Supplies & Services	29/10/2013	3663	006043032	Revenue	1KF07	Banqueting Suite	640.31
Environment & Regeneration	E & R School Meals	Supplies & Services	29/10/2013	3663	006043034	Revenue	1KF07	Banqueting Suite	757.37
Children's Services	Invoice	Premises	13/10/2013	ANDERSON & GARLAND LTD	006027692	Revenue	1KKX1	Civic Centre Direct Costs	4,500.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/09/2013	CORE CATERING MAINTENANCE CONTRACTS LTD	006014219	Revenue	1KF07	Banqueting Suite	5,438.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/10/2013	CORE CATERING MAINTENANCE CONTRACTS LTD	005994454	Revenue	1KBM0	Public & Educ O/H	619.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	13 FERGUSONS LANE	006035712	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	14 EIGHTH ROW	006035733	Revenue	1MH20	Ind Res Care PD	23,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	18 SEA VIEW VILLAS	006035668	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Asset Man	Premises	30/09/2013	20-20 VISION SYSTEMS LTD	006013964	Revenue	1DR03	Grainger Market	1,922.15
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/10/2013	3A ENTERTAINMENT LTD	006042040	Revenue	3KLCH	City Hall Holding Account	10,942.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/10/2013	3A ENTERTAINMENTS LTD	006043155	Revenue	3KLCH	City Hall Holding Account	10,942.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/10/2013	3A ENTERTAINMENTS LTD	006030932	Revenue	3KLCH	City Hall Holding Account	25,099.62
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/10/2013	93RD NEWCASTLE SCOUTS GROUP	006028022	Revenue	1KN64	Walkergate Ward	1,259.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2013	A PLANT ACROW	006030605	Revenue	3KIMD	Other Stores Stock Account	332.64
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2013	A PLANT ACROW	006030835	Revenue	3KIMD	Other Stores Stock Account	332.64
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	A SIGNIFICANT OTHER LTD	006036201	Revenue	1MC02	Ind Sector Placements	8,600.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	A WILDERNESS WAY	006036188	Revenue	1MC02	Ind Sector Placements	14,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/10/2013	A&J KEITH LTD	006023512	Revenue	1KBRM	Sub Contractors R & M	61,362.25
Environment & Regeneration	Cityworks Parks & C/side	Premises	23/10/2013	A&S LOCKSMITHS	006039125	Revenue	1KL61	Parks R&M	313.22
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	A&S LOCKSMITHS	006026863	Revenue	1DV03	Old Eldon Square	297.01
Children's Services	Invoice	Supplies & Services	06/10/2013	AAETO	006019862	Revenue	1EA15	Newcastle City Learning	850.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ABBEYFIELD CASTLE FARM	006021008	Revenue	1MG20	Ind Res Care Elderly	-3,870.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ABBEYFIELD CASTLE FARM	006021008	Revenue	1MG20	Ind Res Care Elderly	8,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ABBEYFIELD THE GROVE	006020997	Revenue	1MG20	Ind Res Care Elderly	-2,566.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ABBEYFIELD THE GROVE	006020997	Revenue	1MG20	Ind Res Care Elderly	5,232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ABBEYMOOR	006021009	Revenue	1MG10	Ind Nursing Care Elderly	-573.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ABBEYMOOR	006021009	Revenue	1MM10	Ind Nursing Care MH	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ABBEYMOOR	006021009	Revenue	1MG10	Ind Nursing Care Elderly	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ABBEYMOOR	006021009	Revenue	1MM10	Ind Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ABBEYWELL COURT CARE HOMES	006021043	Revenue	1MG10	Ind Nursing Care Elderly	2,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ABBEYWELL COURT CARE HOMES	006021044	Revenue	1MG10	Ind Nursing Care Elderly	2,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ABBEYWELL COURT CARE HOMES	006021045	Revenue	1MG10	Ind Nursing Care Elderly	2,300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ABIGAIL HOUSE	006021010	Revenue	1MG20	Ind Res Care Elderly	-10,625.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ABIGAIL HOUSE	006021010	Revenue	1MG20	Ind Res Care Elderly	35,395.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	ACCEPT CARE	006042378	Revenue	1MK54	Dom Care Own Tenancy LD	-290.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	ACCEPT CARE	006014306	Revenue	1MK54	Dom Care Own Tenancy LD	-290.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ACCEPT CARE	006042378	Revenue	1MK50	Ind Supported Living LD	1,817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ACCEPT CARE	006042378	Revenue	1MK54	Dom Care Own Tenancy LD	4,906.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ACCEPT CARE	006014306	Revenue	1MK50	Ind Supported Living LD	1,817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ACCEPT CARE	006014306	Revenue	1MK54	Dom Care Own Tenancy LD	4,906.44
Children's Services	Invoice	Supplies & Services	23/10/2013	ACCESS INDEPENDENT	006037803	Revenue	1V123	Blue Badge Applications	2,046.50
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	15/10/2013	ACME	006018561	Revenue	1KF04	Staff Restaurant	459.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013	ACP	006038116	Revenue	3KES1	Fleetmaster Stores Account	390.80
Environment & Regeneration	NS: Strategy	Supplies & Services	24/10/2013	ACP	006023507	Revenue	1KSCD	External Vehicle Tracking	2,815.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	10/10/2013	ACROL AIR CONDITIONING CO LTD	006026163	Revenue	1KLV0	Physical Activity Strategy	4,240.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	10/10/2013	ACROL AIR CONDITIONING CO LTD	006026164	Revenue	1KLV0	Physical Activity Strategy	2,120.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/10/2013	ACTION BUILDING MAINTENANCE LTD	006038593	Revenue	1KBAA	Building Contracts	536.06
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	ACTION FOR CHILDREN	006036171	Revenue	1MC22	IND Sector Foster Carer Costs	11,176.00
Children's Services	Int Childhood Services	Third Party Payments	27/10/2013	ACTION FOR CHILDREN	006033213	Revenue	1EEB1	C&B CC Central Costs	67,000.75
Children's Services	Int Childhood Services	Third Party Payments	27/10/2013	ACTION FOR CHILDREN	006033213	Revenue	1EEK1	Fenham Childrens Centre	13,011.00
Children's Services	Int Childhood Services	Third Party Payments	27/10/2013	ACTION FOR CHILDREN	006033213	Revenue	1EEM6	Woodlands Children's Centre	3,689.50
Children's Services	Invoice	Third Party Payments	27/10/2013	ACTION FOR CHILDREN	006033097	Revenue	1EEJ7	Newburn Childrens Centre	5,097.15
Children's Services	Invoice	Third Party Payments	27/10/2013	ACTION FOR CHILDREN	006033097	Revenue	1EEK6	Denton Westerhope Chldrn Cent	5,097.15
Children's Services	Invoice	Third Party Payments	27/10/2013	ACTION FOR CHILDREN	006033097	Revenue	1EEK5	Westerhope Childrens Centre	5,097.15
Children's Services	Invoice	Third Party Payments	27/10/2013	ACTION FOR CHILDREN	006033097	Revenue	1EEH1	NBH CC Central Costs	5,097.15
Children's Services	Invoice	Third Party Payments	27/10/2013	ACTION FOR CHILDREN	006033097	Revenue	1EEL1	Lemington Childrens Centre	5,097.15
Children's Services	Invoice	Third Party Payments	27/10/2013	ACTION FOR CHILDREN	006033098	Revenue	1EEB1	C&B CC Central Costs	1,958.00
Children's Services	Invoice	Third Party Payments	27/10/2013	ACTION FOR CHILDREN	006033098	Revenue	1EEK1	Fenham Childrens Centre	42,542.00
Children's Services	Invoice	Third Party Payments	27/10/2013	ACTION FOR CHILDREN	006033098	Revenue	1EEM6	Woodlands Children's Centre	0.00
Children's Services	Invoice	Third Party Payments	03/10/2013	ACTION FOR CHILDREN	006018208	Revenue	1MB04	Childrens Standards Unit	5,187.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ACTIVE HORIZONS LTD	006035709	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ACTIVE HORIZONS LTD	006035710	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ACTIVE HORIZONS LTD	006035709	Revenue	1MG20	Ind Res Care Elderly	1,648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ACTIVE HORIZONS LTD	006035710	Revenue	1MG20	Ind Res Care Elderly	1,648.00
Children's Services	Childrens Services Support	Transfer Payments	27/10/2013	ACTIVE TRAVEL	006015556	Revenue	1E212	Transport Special	1,710.00

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Children's Services	Childrens Services Support	Transfer Payments	27/10/2013	ACTIVE TRAVEL	006015628	Revenue	1E212	Transport Special	1,794.00
Children's Services	Invoice	Supplies & Services	10/10/2013	ADARE LTD	006026323	Revenue	1FL01	Electoral Registration Unit	609.35
Children's Services	Invoice	Supplies & Services	03/10/2013	ADARE LTD	006018209	Revenue	1FL01	Electoral Registration Unit	625.00
Children's Services	Invoice	Supplies & Services	03/10/2013	ADARE LTD	006018387	Revenue	1FL01	Electoral Registration Unit	308.52
Children's Services	Invoice	Supplies & Services	03/10/2013	ADARE LTD	006018388	Revenue	1FL01	Electoral Registration Unit	625.00
Children's Services	Invoice	Supplies & Services	15/10/2013	ADARE LTD	006030698	Revenue	1FL01	Electoral Registration Unit	1,395.07
Children's Services	Invoice	Supplies & Services	15/10/2013	ADARE LTD	006030793	Revenue	1FL01	Electoral Registration Unit	5,988.91
Children's Services	Invoice	Supplies & Services	27/10/2013	ADARE LTD	006041035	Revenue	1FL01	Electoral Registration Unit	625.00
Environment & Regeneration	NS: District Heating	Supplies & Services	09/10/2013	ADC ELECTRICAL CO LTD(F)	006023003	Revenue	1KR8E	Build Surv Team	780.00
Children's Services	Invoice	Third Party Payments	03/10/2013	ADOPTION UK	006019017	Revenue	1MF12	Adoption Interagency	315.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/10/2013	ADVANCE INSTALLATIONS LTD	006016663	Revenue	3KS04	Newcastle Warm Zone	479.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/10/2013	ADVANCE INSTALLATIONS LTD	006016664	Revenue	3KS04	Newcastle Warm Zone	748.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/10/2013	ADVANCE INSTALLATIONS LTD	006016665	Revenue	3KS04	Newcastle Warm Zone	789.67
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	ADVANCED CHILDCARE GROUP	006036191	Revenue	1MC02	Ind Sector Placements	27,200.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	ADVANCED CHILDCARE GROUP	006036192	Revenue	1MC02	Ind Sector Placements	15,000.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	ADVANCED CHILDCARE GROUP	006036193	Revenue	1MC12	Section 31A High Care Needs	13,200.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	ADVANCED CHILDCARE GROUP	006036194	Revenue	1MC02	Ind Sector Placements	13,200.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/10/2013	ADVANCED LEGAL LTD	006030355	Revenue	1FA51	Coroner	930.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2013	ADVANCED PERIMETER SYSTEMS LTD	006028365	Revenue	1KBAA	Building Contracts	868.00
Environment & Regeneration	NS: District Heating	Premises	27/10/2013	ADVANCED WATER TECHNOLOGIES	006027686	Revenue	1KR8L	Wide District Heating	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013	AEBI SCHMIDT UK LTD	006017136	Revenue	3KES1	Fleetmaster Stores Account	680.84
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013	AEBI SCHMIDT UK LTD	006025366	Revenue	1KESK	Hort Workshops Code 5 Repairs	359.98
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2013	AEBI SCHMIDT UK LTD	006028192	Revenue	3KES1	Fleetmaster Stores Account	372.05
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/2013	AEBI SCHMIDT UK LTD	006003533	Revenue	3KES1	Fleetmaster Stores Account	887.14
Environment & Regeneration	Fleet Management System	Supplies & Services	02/10/2013	AEBI SCHMIDT UK LTD	006000767	Revenue	3KES1	Fleetmaster Stores Account	327.67
HRA	HRA Invest/Del	Supplies & Services	24/10/2013	AEROVISION LTD	006016376	Revenue	1HA01	R&M Gen - Citywide	270.00
HRA	HRA Invest/Del	Supplies & Services	28/10/2013	AEROVISION LTD	006042416	Revenue	1HA01	R&M Gen - Citywide	270.00
HRA	HRA Invest/Del	Transfer Payments	15/10/2013	AEROVISION LTD	006031217	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	410.00
Children's Services	Invoice	Supplies & Services	22/10/2013	AFTER ADOPTION	006037769	Revenue	1MF11	Adoption Unit	12,357.00
Children's Services	Invoice	Supplies & Services	01/10/2013	AFTER ADOPTION	006015348	Revenue	1MF11	Adoption Unit	12,357.00
Environment & Regeneration	Highways	Supplies & Services	15/10/2013	AGD SYSTEMS LTD	006030762	Revenue	1KELA	Traffic Sig General O/H	120.00
Environment & Regeneration	Highways	Supplies & Services	15/10/2013	AGD SYSTEMS LTD	006030762	Revenue	3KIMF	Highways Stock Account	11,255.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2013	AGD SYSTEMS LTD	006030757	Revenue	1KELN	Traffic Sig S Tyne Recharge	1,750.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2013	AGD SYSTEMS LTD	006030758	Revenue	3KIMF	Highways Stock Account	9,245.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2013	AGD SYSTEMS LTD	006030758	Revenue	1KB40	Citybuild Stores O/H	60.00
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	AGD SYSTEMS LTD	006030756	Revenue	1KEMC	Highways	3,545.00
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	AGD SYSTEMS LTD	006014878	Revenue	1KELA	Traffic Sig General O/H	90.00
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	AGD SYSTEMS LTD	006014878	Revenue	3KIMF	Highways Stock Account	6,390.00
Environment & Regeneration	Highways	Supplies & Services	23/10/2013	AGD SYSTEMS LTD	006038223	Revenue	1KEMC	Highways	4,365.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	AGE UK NEWCASTLE	006014735	Revenue	1MH50	Ind Home Spot Pur PD	1,780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	AGE UK NEWCASTLE	006014736	Revenue	1MH50	Ind Home Spot Pur PD	5,830.51
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	AGE UK NEWCASTLE	006014737	Revenue	1MH50	Ind Home Spot Pur PD	6,033.04
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	AGE UK NEWCASTLE	006014738	Revenue	1MH50	Ind Home Spot Pur PD	8,354.99
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	AGE UK NEWCASTLE	006014739	Revenue	1MH50	Ind Home Spot Pur PD	6,843.16
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	AGE UK NEWCASTLE	006014744	Revenue	1MH50	Ind Home Spot Pur PD	2,373.32
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013	AGE UK NEWCASTLE	006023207	Revenue	1MG50	Ind Home Spot Pur Elderly	1,412.90
Adult and Culture	Adult Serv Finance	Third Party Payments	03/10/2013	AGE UK NEWCASTLE	006005024	Revenue	1MH50	Ind Home Spot Pur PD	7,119.84
Adult and Culture	Adult Serv Finance	Third Party Payments	29/10/2013	AGE UK NEWCASTLE	006042935	Revenue	1MH50	Ind Home Spot Pur PD	6,846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	AGE UK NEWCASTLE	006043531	Revenue	1MH50	Ind Home Spot Pur PD	444.99
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	AGE UK NEWCASTLE	006043532	Revenue	1MH50	Ind Home Spot Pur PD	444.99
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	AGE UK NEWCASTLE	006043885	Revenue	1MH50	Ind Home Spot Pur PD	490.63
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	AGE UK NEWCASTLE	006043887	Revenue	1MH50	Ind Home Spot Pur PD	456.40
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	AGE UK NEWCASTLE	006043889	Revenue	1MH50	Ind Home Spot Pur PD	593.32
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	AGE UK NEWCASTLE	006043892	Revenue	1MH50	Ind Home Spot Pur PD	479.22
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	AGE UK NEWCASTLE	006043893	Revenue	1MH50	Ind Home Spot Pur PD	365.12
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	AGE UK NEWCASTLE	006043894	Revenue	1MH50	Ind Home Spot Pur PD	476.37
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	AGE UK NEWCASTLE	006043946	Revenue	1MH50	Ind Home Spot Pur PD	456.40
Adult and Culture	Social Services	Third Party Payments	20/10/2013	AGE UK NEWCASTLE	006034499	Revenue	1MG55	Extra Care Housing	21,186.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	AGE UK NEWCASTLE	006014280	Revenue	1MG51	Ind Home Per Care Elderly	59,435.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	AGE UK NEWCASTLE	006014280	Revenue	1MH51	Ind Home Per Care PD	5,514.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	AGE UK NEWCASTLE	006014280	Revenue	1MK51	Ind Home-Per Care LD	643.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	AGE UK NEWCASTLE	006014280	Revenue	1MM51	Ind Home-Per Care MH	1,633.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	AGE UK NEWCASTLE	006014280	Revenue	3WH96	Continuing Care-Dom Payments	739.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	AGE UK NEWCASTLE	006014288	Revenue	1MG50	Ind Home Spot Pur Elderly	1,935.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	AGE UK NEWCASTLE	006014288	Revenue	1MH50	Ind Home Spot Pur PD	10,218.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	AGE UK NEWCASTLE	006014288	Revenue	1MM50	Ind Home - Spot Pur MH	236.00

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Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	AGE UK NEWCASTLE	006042353	Revenue	1MG51	Ind Home Per Care Elderly	58,362.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	AGE UK NEWCASTLE	006042353	Revenue	1MH51	Ind Home Per Care PD	5,444.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	AGE UK NEWCASTLE	006042353	Revenue	1MK51	Ind Home-Per Care LD	731.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	AGE UK NEWCASTLE	006042353	Revenue	1MM51	Ind Home-Per Care MH	1,567.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	AGE UK NEWCASTLE	006042353	Revenue	3WH96	Continuing Care-Dom Payments	1,183.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	AGE UK NEWCASTLE	006042361	Revenue	1MG50	Ind Home Spot Pur Elderly	1,923.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	AGE UK NEWCASTLE	006042361	Revenue	1MH50	Ind Home Spot Pur PD	10,100.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	AGE UK NEWCASTLE	006042361	Revenue	1MM50	Ind Home - Spot Pur MH	212.40
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	AIR TECHNIQUE	006026144	Revenue	1KL2B	Eldon Leisure	800.00
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	AIR TECHNIQUE	006026145	Revenue	1KL2A	Centre For Sport	600.00
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	AIR TECHNIQUE	006026146	Revenue	1KL1D	East End Pool	650.00
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	AIR TECHNIQUE	006026449	Revenue	1KL4A	Centre For Sport K	898.00
Adult and Culture	Social Services	Premises	30/09/2013	AJP PROPERTY SERVICES LTD	005911025	Revenue	1MN30	Asylum Seekers Adults	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2013	AKW MEDI-CARE LTD	006011120	Revenue	1KBAA	Building Contracts	452.66
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2013	AKW MEDI-CARE LTD	006012108	Revenue	1KBAA	Building Contracts	543.09
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	AKW MEDI-CARE LTD	006031329	Revenue	1KBAA	Building Contracts	369.95
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2013	AKW MEDI-CARE LTD	006031315	Revenue	1KBAA	Building Contracts	277.33
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2013	AKW MEDI-CARE LTD	006031342	Revenue	1KBAA	Building Contracts	308.68
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2013	AKW MEDI-CARE LTD	006012378	Revenue	3KIMD	Other Stores Stock Account	521.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	AKW MEDI-CARE LTD	006016001	Revenue	1KBAA	Building Contracts	339.50
Environment & Regeneration	NS: Strategy	Supplies & Services	27/10/2013	ALAN FAIRBAIRN	006028422	Revenue	1KS48	High Street Innovator Project	370.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	13/10/2013	ALARM&COMMUNICATION SYSTEMS LTD	006026635	Revenue	1KL1E	Elswick Pool	1,230.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ALBANY HOUSE (WHITLEY BAY)	006021011	Revenue	1MM20	Ind Res Care MH	4,793.36
Environment & Regeneration	Fleet Management System	Supplies & Services	29/10/2013	ALBANY MOTORS	006042927	Revenue	1KESA	Heavy Workshop Routine Repair	980.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013	ALBANY MOTORS	006003535	Revenue	1KESA	Heavy Workshop Routine Repair	625.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2013	ALBANY MOTORS	006010912	Revenue	1KESA	Heavy Workshop Routine Repair	625.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	30/09/2013	ALBANY OFFICE FURNITURE SOLUTIONS	006014279	Capital	2KF01	Facility Services	13,010.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	01/10/2013	ALBANY OFFICE FURNITURE SOLUTIONS	006016009	Capital	2KF01	Facility Services	7,715.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	22/10/2013	ALBANY OFFICE FURNITURE SOLUTIONS	006019880	Revenue	1FA53	Reg of Births Deaths & Margs	644.00
Children's Services	Int Childhood Services	Supplies & Services	10/10/2013	ALBANY OFFICE FURNITURE SOLUTIONS	005943398	Revenue	1MB14	Social Care Strategic Mngment	429.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013	ALBANY OFFICE FURNITURE SOLUTIONS	006017234	Revenue	1V204	Car Parking Infrastructure	998.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	02/10/2013	ALBANY OFFICE FURNITURE SOLUTIONS	006017235	Revenue	1KL2A	Centre For Sport	414.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ALEXANDRA PARK	006021063	Revenue	1MK20	Ind Res Care LD	9,515.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ALEXANDRA PARK	006021063	Revenue	1MM20	Ind Res Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ALEXANDRA PARK	006021064	Revenue	1MM20	Ind Res Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ALLAN COURT RESIDENTIAL HOME	006021074	Revenue	1MG10	Ind Nursing Care Elderly	-5,806.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ALLAN COURT RESIDENTIAL HOME	006021074	Revenue	1MG20	Ind Res Care Elderly	-3,450.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ALLAN COURT RESIDENTIAL HOME	006021075	Revenue	1MG10	Ind Nursing Care Elderly	-2,059.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ALLAN COURT RESIDENTIAL HOME	006021074	Revenue	1MG10	Ind Nursing Care Elderly	23,891.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ALLAN COURT RESIDENTIAL HOME	006021074	Revenue	1MG20	Ind Res Care Elderly	14,375.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ALLAN COURT RESIDENTIAL HOME	006021074	Revenue	3WH71	Free Nursing Care Self Funder	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ALLAN COURT RESIDENTIAL HOME	006021074	Revenue	3WH77	Free Nursing Care Com Care	4,391.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ALLAN COURT RESIDENTIAL HOME	006021074	Revenue	3WH93	Continuing Care	1,173.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ALLAN COURT RESIDENTIAL HOME	006021075	Revenue	1MG10	Ind Nursing Care Elderly	6,123.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ALLAN COURT RESIDENTIAL HOME	006021075	Revenue	1MG20	Ind Res Care Elderly	209.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ALLAN COURT RESIDENTIAL HOME	006021089	Revenue	3WH78	Fre Nursing Care Out of Area	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ALLIED HEALTHCARE GROUP	006042360	Revenue	1MG51	Ind Home Per Care Elderly	63,827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ALLIED HEALTHCARE GROUP	006042360	Revenue	1MG52	Ind Home Dom Supp Elderly	1,298.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ALLIED HEALTHCARE GROUP	006042360	Revenue	1MH51	Ind Home Per Care PD	15,373.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ALLIED HEALTHCARE GROUP	006042360	Revenue	1MH52	Ind Home Dom Supp PD	411.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ALLIED HEALTHCARE GROUP	006042360	Revenue	1MK51	Ind Home-Per Care LD	2,300.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ALLIED HEALTHCARE GROUP	006042360	Revenue	1MK52	Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ALLIED HEALTHCARE GROUP	006042360	Revenue	1MM51	Ind Home-Per Care MH	2,022.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ALLIED HEALTHCARE GROUP	006042360	Revenue	1MM52	Ind Home-Dom Supp MH	213.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ALLIED HEALTHCARE GROUP	006014287	Revenue	1MG51	Ind Home Per Care Elderly	65,835.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ALLIED HEALTHCARE GROUP	006014287	Revenue	1MG52	Ind Home Dom Supp Elderly	1,327.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ALLIED HEALTHCARE GROUP	006014287	Revenue	1MH51	Ind Home Per Care PD	16,104.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ALLIED HEALTHCARE GROUP	006014287	Revenue	1MH52	Ind Home Dom Supp PD	523.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ALLIED HEALTHCARE GROUP	006014287	Revenue	1MK51	Ind Home-Per Care LD	2,443.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ALLIED HEALTHCARE GROUP	006014287	Revenue	1MK52	Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ALLIED HEALTHCARE GROUP	006014287	Revenue	1MM51	Ind Home-Per Care MH	1,962.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ALLIED HEALTHCARE GROUP	006014287	Revenue	1MM52	Ind Home-Dom Supp MH	193.80
HRA	HRA Income	Supplies & Services	24/10/2013	ALLPAY.NET LIMITED	006021242	Revenue	1HCTG	HRA Income - General Team	372.99
HRA	HRA Income	Supplies & Services	24/10/2013	ALLPAY.NET LIMITED	006021251	Revenue	1HCTG	HRA Income - General Team	18.02
HRA	HRA Income	Third Party Payments	24/10/2013	ALLPAY.NET LIMITED	006021242	Revenue	1HCTG	HRA Income - General Team	2,027.51
HRA	HRA Income	Third Party Payments	24/10/2013	ALLPAY.NET LIMITED	006021251	Revenue	1HCTG	HRA Income - General Team	300.24

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	ALMET SHEETMETAL FABRICATION LTD	006020019	Revenue	3KIMD	Other Stores Stock Account	435.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/10/2013	ALTONAIDS MOBILITY	006040954	Revenue	1V206	Shop Mobility	1,932.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/10/2013	ALWAYS USE 721432	006004221	Capital	2N101	Capital Grants	5,480.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2013	AMARI PLASTICS PLC	005971650	Revenue	1KBM0	Public & Educ O/H	336.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013	AMBER FILM & PHOTOGRAPHY CIC	005866005	Revenue	1DF03	Arts Contribution	7,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	AMBER HOUSE RESIDENTIAL HOME	006035751	Revenue	1MG20	Ind Res Care Elderly	-627.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	AMBER HOUSE RESIDENTIAL HOME	006035751	Revenue	1MG20	Ind Res Care Elderly	3,444.00
Children's Services	Benfield Secon/High School	Premises	08/10/2013	AMBIRAD LTD	006023064	Revenue	1E371	Benfield Sports Partner Contrb	2,558.45
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	30/09/2013	AMCO ENGINEERING	006005173	Revenue	1KKU6	Ouseburn Barrage Maintenance	3,759.95
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	30/09/2013	AMCO ENGINEERING	006012132	Revenue	1KKU6	Ouseburn Barrage Maintenance	1,251.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	ANCHOR TRUST	006017171	Revenue	1MX51	SP Block Subsidy	1,062.94
Children's Services	Invoice	Supplies & Services	23/10/2013	ANDRELL EDUCATION LTD	006039420	Revenue	1E66A	Seconday Improvement Team	3,300.00
Environment & Regeneration	CW Security Services	Premises	27/10/2013	ANDTECH SYSTEMS	006041349	Revenue	1KJ42	Security Consultancy	585.00
Environment & Regeneration	CW Security Services	Premises	27/10/2013	ANDTECH SYSTEMS	006041350	Revenue	1KKY2	Allendale Accomodation	360.00
Environment & Regeneration	NS: Asset Man	Premises	03/10/2013	ANDTECH SYSTEMS	006001568	Revenue	1KL3A	City Hall	1,480.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/10/2013	ANTALIS MCNAUGHTON LTD	006030305	Revenue	1CP17	Digital Printing	1,116.02
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/10/2013	ANTALIS MCNAUGHTON LTD	006030306	Revenue	1CP17	Digital Printing	2,184.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/10/2013	ANTALIS MCNAUGHTON LTD	006034464	Revenue	1CP17	Digital Printing	260.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2013	ANTALIS MCNAUGHTON LTD	006003749	Revenue	1CP17	Digital Printing	256.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2013	ANTALIS MCNAUGHTON LTD	006038523	Revenue	1CP17	Digital Printing	1,696.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	APEX ELECTRICAL SOLUTIONS LTD	006025160	Revenue	1KVEE	Electrical Stand Alone Works	286.90
Children's Services	Invoice	Supplies & Services	03/10/2013	APOGEE CORPORATION	006018406	Revenue	1MW03	Capabilities	428.72
Children's Services	Educ School Planning	Third Party Payments	13/10/2013	AQUILA WAY	006023185	Revenue	1MC02	Ind Sector Placements	2,178.57
Children's Services	Educ School Planning	Third Party Payments	13/10/2013	AQUILA WAY	006025506	Revenue	1MC02	Ind Sector Placements	1,655.71
Children's Services	Educ School Planning	Third Party Payments	09/10/2013	AQUILA WAY	006025234	Revenue	1MC02	Ind Sector Placements	3,050.00
Children's Services	Educ School Planning	Third Party Payments	01/10/2013	AQUILA WAY	006005258	Revenue	1MD62	Support to LAC	348.57
Children's Services	Educ School Planning	Third Party Payments	01/10/2013	AQUILA WAY	006005272	Revenue	1MD62	Support to LAC	3,050.00
Children's Services	Invoice	Capital Expenditure	03/10/2013	ARC ENVIRONMENTAL LTD	006018385	Capital	2N401	Capital General	380.00
Children's Services	Invoice	Capital Expenditure	03/10/2013	ARC ENVIRONMENTAL LTD	006018386	Capital	2N401	Capital General	380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2013	ARC ENVIRONMENTAL LTD	006018107	Capital	2N401	Capital General	750.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/10/2013	ARCO LTD	006026251	Revenue	1CP17	Digital Printing	263.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2013	ARCO LTD	006025029	Revenue	1V105	Supervision & Enforcement	406.00
Chief Executive's	CD - Communities	Supplies & Services	24/10/2013	AREEEBA DISTRIBUTION	006038613	Revenue	1KN41	East Gosforth Ward	264.00
Chief Executive's	CD - Communities	Supplies & Services	24/10/2013	AREEEBA DISTRIBUTION	006038613	Revenue	1KN43	West Gosforth Ward	264.00
Chief Executive's	CD - Communities	Supplies & Services	24/10/2013	AREEEBA DISTRIBUTION	006038628	Revenue	1KN60	Byker Ward	360.00
Chief Executive's	CD - Communities	Supplies & Services	09/10/2013	AREEEBA DISTRIBUTION	006025119	Revenue	1KN63	Walker Ward	336.00
Chief Executive's	CD - Communities	Supplies & Services	09/10/2013	AREEEBA DISTRIBUTION	006025121	Revenue	1KN31	Fawdon Ward	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	ARK HOUSE TREATMENT CENTRE	006004150	Revenue	1MP27	DAT Residential Rehab	2,187.85
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013	ARK HOUSE TREATMENT CENTRE	006041260	Revenue	1MP27	DAT Residential Rehab	2,300.05
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013	ARK HOUSE TREATMENT CENTRE	006023053	Revenue	1MP27	DAT Residential Rehab	2,637.01
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013	ARNOLD CLARK	006014805	Revenue	1KESY	Fleet Services Hire office	399.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/10/2013	ARNOLD CLARK	006010898	Revenue	3KES1	Fleetmaster Stores Account	272.39
Environment & Regeneration	Fleet Management System	Supplies & Services	14/10/2013	ARNOLD CLARK	006011971	Revenue	1KESY	Fleet Services Hire office	301.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013	ARNOLD CLARK	006028035	Revenue	1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2013	ARNOLD CLARK	006034395	Revenue	1KESY	Fleet Services Hire office	301.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2013	ARNOLD CLARK	006000733	Revenue	1KESY	Fleet Services Hire office	301.00
Environment & Regeneration	E&R Parking Services	Transport	27/10/2013	ARRIVA NORTH EAST	006039183	Revenue	1V301	Travel office Travel Passes	560.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	28/10/2013	ARTIS CONSULTING LTD	006039128	Capital	2KL01	Leisure Services	2,450.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	21/10/2013	ASA AWARD SCHEME	005991051	Revenue	1KL1E	Elswick Pool	320.73
Adult and Culture	Libraries/Galaxy Payments	Employees	16/10/2013	ASCEL	006032207	Revenue	1EJ03	Training	325.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	22/10/2013	ASDA BUSINESS AWARDS	006038205	Revenue	1CS17	Crisis Support	19,000.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	21/10/2013	ASDA PHARMACY	006010827	Revenue	1ML09	PH - Drugs and alcohol	105.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	21/10/2013	ASDA PHARMACY	006010827	Revenue	1ML10	PH - Sexual health -C'ception	975.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ASHFIELD COURT	006021012	Revenue	1MG20	Ind Res Care Elderly	-141.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ASHFIELD COURT	006021012	Revenue	1MG20	Ind Res Care Elderly	2,876.33
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	ASHMOLE MINICOACHES	006044040	Revenue	1E212	Transport Special	1,773.00
Children's Services	Childrens Services Support	Transfer Payments	02/10/2013	ASHMOLE MINICOACHES	006001626	Revenue	1E212	Transport Special	1,576.00
Children's Services	Childrens Services Support	Transfer Payments	02/10/2013	ASHMOLE MINICOACHES	006012761	Revenue	1E212	Transport Special	1,970.00
Environment & Regeneration	Highways	Transport	10/10/2013	ASHTHEAD PLANT HIRE CO LTD	006026180	Revenue	1KEMC	Highways	1,260.12
Environment & Regeneration	Highways	Transport	13/10/2013	ASHTHEAD PLANT HIRE CO LTD	006027687	Revenue	1KEMC	Highways	588.00
Environment & Regeneration	Highways	Transport	15/10/2013	ASHTHEAD PLANT HIRE CO LTD	006030836	Revenue	1KEMC	Highways	1,096.00
Environment & Regeneration	Highways	Transport	16/10/2013	ASHTHEAD PLANT HIRE CO LTD	006030625	Revenue	1KEMC	Highways	689.06
Environment & Regeneration	Highways	Transport	03/10/2013	ASHTHEAD PLANT HIRE CO LTD	006018350	Revenue	1KEMC	Highways	616.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/10/2013	ASKEWS LIBRARY SERVICES LTD	006012017	Revenue	1EJ13	Stock Services	405.60
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/10/2013	ASKEWS LIBRARY SERVICES LTD	006012072	Revenue	1EJ13	Stock Services	288.13
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/10/2013	ASKEWS LIBRARY SERVICES LTD	006028215	Revenue	1EJ13	Stock Services	556.61

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02/10/2013	ASKEWS LIBRARY SERVICES LTD	006001675	Revenue	1EJ13	Stock Services	351.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ASPINDE WOOD CENTRE	006035707	Revenue	1MM20	Ind Res Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ASPINDE WOOD CENTRE	006035707	Revenue	1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15/10/2013	ASPIRATIONS CARE LTD	006030290	Revenue	1MH50	Ind Home Spot Pur PD	10,781.46
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15/10/2013	ASPIRATIONS CARE LTD	006030295	Revenue	1MH50	Ind Home Spot Pur PD	2,501.32
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15/10/2013	ASPIRATIONS CARE LTD	006030296	Revenue	1MH50	Ind Home Spot Pur PD	17,672.50
Children's Services	Childrens Services Support	Supplies & Services	06/10/2013	ASSOCIATION OF NORTH EAST COUNCILS	006019591	Revenue	1VP15	Housing Retrofit Project	4,491.05
Adult and Culture	Social Services	Third Party Payments	27/10/2013	ASSURA STOCKTON LLP	006041085	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	721.64
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	AT HOME IN THE COMMUNITY LTD	006017204	Revenue	1MX51	SP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/10/2013	AT HOME IN THE COMMUNITY LTD	006031836	Revenue	1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/10/2013	AT HOME IN THE COMMUNITY LTD	006039341	Revenue	1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/10/2013	AT HOME IN THE COMMUNITY LTD	006024944	Revenue	1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/10/2013	AT HOME IN THE COMMUNITY LTD	006017250	Revenue	1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/10/2013	AT HOME IN THE COMMUNITY LTD	006031836	Revenue	1MK50	Ind Supported Living LD	7,734.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/10/2013	AT HOME IN THE COMMUNITY LTD	006031836	Revenue	1MK54	Dom Care Own Tenancy LD	2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/10/2013	AT HOME IN THE COMMUNITY LTD	006031836	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/10/2013	AT HOME IN THE COMMUNITY LTD	006031836	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/10/2013	AT HOME IN THE COMMUNITY LTD	006031836	Revenue	3WH96	Continuing Care-Dom Payments	1,509.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/10/2013	AT HOME IN THE COMMUNITY LTD	006039341	Revenue	1MK50	Ind Supported Living LD	7,734.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/10/2013	AT HOME IN THE COMMUNITY LTD	006039341	Revenue	1MK54	Dom Care Own Tenancy LD	2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/10/2013	AT HOME IN THE COMMUNITY LTD	006039341	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/10/2013	AT HOME IN THE COMMUNITY LTD	006039341	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/10/2013	AT HOME IN THE COMMUNITY LTD	006039341	Revenue	3WH96	Continuing Care-Dom Payments	1,607.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2013	AT HOME IN THE COMMUNITY LTD	006024944	Revenue	1MK50	Ind Supported Living LD	7,734.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2013	AT HOME IN THE COMMUNITY LTD	006024944	Revenue	1MK54	Dom Care Own Tenancy LD	1,627.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2013	AT HOME IN THE COMMUNITY LTD	006024944	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2013	AT HOME IN THE COMMUNITY LTD	006024944	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2013	AT HOME IN THE COMMUNITY LTD	006024944	Revenue	3WH96	Continuing Care-Dom Payments	1,523.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/10/2013	AT HOME IN THE COMMUNITY LTD	006017250	Revenue	1MK50	Ind Supported Living LD	7,734.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/10/2013	AT HOME IN THE COMMUNITY LTD	006017250	Revenue	1MK54	Dom Care Own Tenancy LD	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/10/2013	AT HOME IN THE COMMUNITY LTD	006017250	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/10/2013	AT HOME IN THE COMMUNITY LTD	006017250	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/10/2013	AT HOME IN THE COMMUNITY LTD	006017250	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Environment & Regeneration	E&R - Technical Consultancy	Premises	30/09/2013	ATG ACCESS	006013997	Revenue	1KE03	Unclassified Road Maintenance	1,734.78
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	28/10/2013	ATKINS LTD	006039127	Capital	2KL01	Leisure Services	7,332.69
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/10/2013	AUBREY CORNFOOT LTD	006016595	Revenue	3KS04	Newcastle Warm Zone	275.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/10/2013	AUBREY CORNFOOT LTD	006016596	Revenue	3KS04	Newcastle Warm Zone	752.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/10/2013	AUBREY CORNFOOT LTD	006016597	Revenue	3KS04	Newcastle Warm Zone	351.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/10/2013	AUBREY CORNFOOT LTD	006016598	Revenue	3KS04	Newcastle Warm Zone	845.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/10/2013	AUBREY CORNFOOT LTD	006016602	Revenue	3KS04	Newcastle Warm Zone	840.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23/10/2013	AUBREY CORNFOOT LTD	006037865	Revenue	3KS04	Newcastle Warm Zone	485.33
Children's Services	Comm Hub	Capital Expenditure	03/10/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	006001995	Capital	2E061	Walkergate	37,813.74
Children's Services	Comm Hub	Premises	03/10/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	006019216	Revenue	1E31G	BSF Phase 1	89,562.41
Children's Services	Comm Hub	Supplies & Services	20/10/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	006014729	Revenue	1E31G	BSF Phase 1	25,703.52
Children's Services	Comm Hub	Supplies & Services	03/10/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	006019216	Revenue	1E31G	BSF Phase 1	1,237,469.26
Children's Services	Comm Hub	Supplies & Services	07/10/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	006001997	Revenue	1E31G	BSF Phase 1	300.89
Children's Services	Comm Hub	Supplies & Services	07/10/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	006001998	Revenue	1E31G	BSF Phase 1	614.24
Children's Services	Comm Hub	Premises	24/10/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	006016474	Revenue	1E31H	BSF Phase 2	3,777.71
Children's Services	Comm Hub	Premises	27/10/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	006019215	Revenue	1E31H	BSF Phase 2	958,851.01
Children's Services	Comm Hub	Supplies & Services	27/10/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	006019215	Revenue	1E31H	BSF Phase 2	2,738.47
Children's Services	Comm Hub	Supplies & Services	02/10/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	006000157	Revenue	1E31H	BSF Phase 2	830.00
Adult and Culture	AS - Learning City	Supplies & Services	24/10/2013	AURA COMMUNITY AND LEISURE	006039853	Revenue	1EA15	Newcastle City Learning	420.00
Chief Executive's HRA	CD - Economic Development	Capital Expenditure	14/10/2013	AURA NEWCASTLE LTD	006026705	Capital	2KL01	Leisure Services	316,808.40
Children's Services	HRA Planning QS	Supplies & Services	23/10/2013	AURA NEWCASTLE LTD	006039265	Revenue	1HRA3	Misc Feasibility Study/Survey	384,314.29
Children's Services	Invoice	Premises	13/10/2013	AUSTIN LIFTS LTD	006027525	Revenue	1DY49	Wards Building/Waygood	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	AUTISM INITIATIVES	006042340	Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	AUTISM INITIATIVES	006014335	Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	AUTISM NORTH - EASTCLIFFE	006035681	Revenue	1MK50	Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	AUTISM NORTH - EASTCLIFFE	006035681	Revenue	3WH93	Continuing Care	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	AUTISM NORTH SEAHAM VIEW	006035688	Revenue	1MK50	Ind Supported Living LD	4,742.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	AUTISM NORTH SEAHAM VIEW	006035688	Revenue	3WH93	Continuing Care	4,742.28
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	30/09/2013	AUTO ITEMS	006014565	Revenue	1KE88	Transport Road Safety	10.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	30/09/2013	AUTO ITEMS	006014565	Revenue	1KE88	Transport Road Safety	1,030.00
Children's Services	Invoice	Premises	13/10/2013	AUTOCLOCK SYSTEMS LTD	006027578	Revenue	1V204	Car Parking Infrastructure	1,535.00
Children's Services	Invoice	Supplies & Services	06/10/2013	AUTOMATICA LTD	006019855	Revenue	3V065	Joint LTP Team Costs	1,000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	03/10/2013	AUTOMATICA LTD	006017218	Revenue	3V065	Joint LTP Team Costs	1,000.00

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	AVENUE COMMUNITY NH LTD	006021040	Revenue	1MM10	Ind Nursing Care MH	1,627.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	AVENUE COMMUNITY NH LTD	006021040	Revenue	3WH77	Free Nursing Care Com Care	439.16
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	17/10/2013	AVM EDUCATION LTD	006023190	Capital	2FT14	Property Services	844.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	AVOR GARAGES (NORTH EAST) LTD	006028046	Revenue	1KESY	Fleet Services Hire office	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013	AVOR GARAGES (NORTH EAST) LTD	006028049	Revenue	1KESY	Fleet Services Hire office	482.60
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013	AVOR GARAGES (NORTH EAST) LTD	006028051	Revenue	1KESY	Fleet Services Hire office	388.00
Adult and Culture	AS - Learning City	Supplies & Services	15/10/2013	AWARDING BODY CONSORTIUM	006030348	Revenue	1EA15	Newcastle City Learning	321.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	AZURE	006015561	Revenue	1MK54	Dom Care Own Tenancy LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	AZURE	006019715	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	AZURE	006024865	Revenue	1MM50	Ind Home - Spot Pur MH	960.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	AZURE	006026326	Revenue	1MK55	Dom Care Family/Carer LD	780.16
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	AZURE	006026911	Revenue	1MK55	Dom Care Family/Carer LD	408.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	AZURE	006026914	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	AZURE	006026915	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013	AZURE	006027631	Revenue	1MK54	Dom Care Own Tenancy LD	1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013	AZURE	006027722	Revenue	1MK54	Dom Care Own Tenancy LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	AZURE	006030376	Revenue	1MK55	Dom Care Family/Carer LD	827.34
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	AZURE	006030537	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/10/2013	AZURE	006015260	Revenue	1MM50	Ind Home - Spot Pur MH	1,104.00
Adult and Culture	Social Services	Current Liabilities	01/10/2013	AZURE	006016104	Revenue	4WX32	Patients Property Suspense	5,139.84
Adult and Culture	Social Services	Current Liabilities	01/10/2013	AZURE	006016105	Revenue	4WX32	Patients Property Suspense	510.48
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	AZURE	006017202	Revenue	1MX51	SP Block Subsidy	846.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	AZURE	006042339	Revenue	1MK50	Ind Supported Living LD	-2,653.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	AZURE	006014334	Revenue	1MK50	Ind Supported Living LD	-2,653.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	AZURE	006042339	Revenue	1MK50	Ind Supported Living LD	47,642.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	AZURE	006014334	Revenue	1MK50	Ind Supported Living LD	49,658.28
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013	BAAF ADOPTION & FOSTERING	006018085	Revenue	1MF12	Adoption Interagency	541.00
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013	BAAF ADOPTION & FOSTERING	006018088	Revenue	1MF12	Adoption Interagency	895.00
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013	BAAF ADOPTION & FOSTERING	006018090	Revenue	1MF12	Adoption Interagency	541.00
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013	BAAF ADOPTION & FOSTERING	006018093	Revenue	1MF12	Adoption Interagency	337.00
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013	BAAF ADOPTION & FOSTERING	006018094	Revenue	1MF12	Adoption Interagency	434.00
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013	BAAF ADOPTION & FOSTERING	006018095	Revenue	1MF12	Adoption Interagency	895.00
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013	BAAF ADOPTION & FOSTERING	006018096	Revenue	1MF12	Adoption Interagency	895.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	BAB ACCOMODATION LTD	006036161	Revenue	1MF01	16+ Team (YP)	46,957.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	BAILIFFGATE	006035656	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BAILIFFGATE	006035656	Revenue	1MK20	Ind Res Care LD	2,138.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/10/2013	BALLIOL PROPERTY MANAGEMENT	006029538	Capital	2N401	Capital General	750.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	06/10/2013	BALLIOL PROPERTY MANAGEMENT	006019811	Revenue	1VH08	Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	BALMORAL COURT	006020994	Revenue	1MG10	Ind Nursing Care Elderly	-3,397.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	BALMORAL COURT	006020994	Revenue	1MG20	Ind Res Care Elderly	-3,278.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BALMORAL COURT	006020994	Revenue	1MG10	Ind Nursing Care Elderly	37,806.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BALMORAL COURT	006020994	Revenue	1MG20	Ind Res Care Elderly	9,364.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BALMORAL COURT	006020994	Revenue	3WH71	Free Nursing Care Self Funder	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BALMORAL COURT	006020994	Revenue	3WH77	Free Nursing Care Com Care	9,324.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BALMORAL COURT	006020994	Revenue	3WH78	Fre Nursing Care Out of Area	3,074.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BALMORAL COURT	006020994	Revenue	3WH93	Continuing Care	7,173.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BALMORAL COURT	006020995	Revenue	1MG10	Ind Nursing Care Elderly	1,756.57
Environment & Regeneration	NS: Asset Man	Premises	30/09/2013	BALMORAL JOINERY	006013976	Revenue	1DY54	Blackfriars	640.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	BALMORAL JOINERY	006028789	Revenue	1DR03	Grainger Market	340.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/10/2013	BALTIC FLOUR MILLS VISUAL ARTS TRUST	006027720	Revenue	1DF71	High Bridge Studios & Gallery	18,417.15
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	BANKS OF THE WEAR LTD	006017205	Revenue	1MX50	SP Block Gross	1,330.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BARCHESTER HEALTHCARE	006035685	Revenue	1MK20	Ind Res Care LD	19,066.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BARCHESTER HEALTHCARE	006035685	Revenue	3WH93	Continuing Care	5,974.12
Adult and Culture	Social Services	Employees	24/10/2013	BARE TOED CO	006017251	Revenue	1DF02	Planning & Resources Team Cost	843.75
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013	BARKELL LTD	006038794	Revenue	1KVEM	Mechanical Stand Alone Works	279.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	02/10/2013	BARKER BROOK COMMUNICATIONS	006002793	Revenue	1EA65	Skills For Jobs Project	300.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	BARNARDOS	006036162	Revenue	1MC22	IND Sector Foster Carer Costs	3,466.52
Children's Services	Int Childhood Services	Third Party Payments	22/10/2013	BARNARDO'S NORTH EAST	006036502	Revenue	1E51J	Childrens Centre	4,035.25
Children's Services	Invoice	Supplies & Services	15/10/2013	BARNARDOS NURSERY	006030696	Revenue	1EEP5	2Yr Old Learning & Childcare	4,874.25
Children's Services	Educ North Moor Sure S	Third Party Payments	09/10/2013	BARNARDOS TEENAGE PREG SUPPORT TEAM	006025456	Revenue	1EED1	North Moor CC Central Costs	18,289.18
Children's Services	Educ North Moor Sure S	Third Party Payments	09/10/2013	BARNARDOS TEENAGE PREG SUPPORT TEAM	006025456	Revenue	1EEK4	Northern Villages C Centre	3,773.96
Children's Services	Educ North Moor Sure S	Third Party Payments	09/10/2013	BARNARDOS TEENAGE PREG SUPPORT TEAM	006025456	Revenue	1EEM9	Parklands Children's Centre	6,967.30
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013	BARNARDOS TEENAGE PREG SUPPORT TEAM	006018038	Revenue	1MB09	Assessment (Children)	540.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2013	BARRIER SURVEILLANCE SYSTEMS LTD	006028524	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	BARRIER SURVEILLANCE SYSTEMS LTD	006033563	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	BAS	006028825	Revenue	1MX01	Welford Centre	1,400.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	BAS	006028826	Revenue	1DF71	High Bridge Studios & Gallery	1,400.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03/10/2013	BBC AUDIO BOOKS LTD	006001036	Revenue	1EJ13	Stock Services	322.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BEACON FARM CARE CENTRE	006035735	Revenue	1MG10	Ind Nursing Care Elderly	1,883.68
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/10/2013	BEACON PARTNERSHIP	006027963	Revenue	1EA65	Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/10/2013	BEACON PARTNERSHIP	006027964	Revenue	1EA65	Skills For Jobs Project	312.50
Children's Services	Int Childhood Services	Supplies & Services	08/10/2013	BECOMING VISIBLE	006003596	Revenue	1E240	SB Hearing Impaired Service	809.88
Children's Services	Int Childhood Services	Supplies & Services	15/10/2013	BECOMING VISIBLE	006030345	Revenue	1E240	SB Hearing Impaired Service	2,958.84
Environment & Regeneration	NS: Asset Man	Premises	30/09/2013	BELL CONTROL SOLUTIONS LTD	006013969	Revenue	1HP01	Comm. Centres - Citywide	720.00
HRA	HRA Finance	Premises	13/10/2013	BELL GROUP	006028271	Revenue	1HBAP	Planned Assets & Programming	5,954.43
HRA	HRA Finance	Premises	22/10/2013	BELL GROUP	006028272	Revenue	1HBAP	Planned Assets & Programming	7,801.20
HRA	HRA Finance	Premises	22/10/2013	BELL GROUP	006028273	Revenue	1HBAP	Planned Assets & Programming	5,608.28
HRA	HRA Finance	Premises	22/10/2013	BELL GROUP	006028274	Revenue	1HBAP	Planned Assets & Programming	640.25
HRA	HRA Finance	Premises	22/10/2013	BELL GROUP	006028275	Revenue	1HBAP	Planned Assets & Programming	822.02
HRA	HRA Finance	Premises	22/10/2013	BELL GROUP	006028276	Revenue	1HBAP	Planned Assets & Programming	995.04
HRA	HRA Finance	Premises	22/10/2013	BELL GROUP	006028277	Revenue	1HBAP	Planned Assets & Programming	707.03
HRA	HRA Finance	Premises	22/10/2013	BELL GROUP	006028278	Revenue	1HBAP	Planned Assets & Programming	342.72
HRA	HRA Finance	Premises	22/10/2013	BELL GROUP	006028279	Revenue	1HBAP	Planned Assets & Programming	26,094.89
HRA	HRA Finance	Premises	22/10/2013	BELL GROUP	006028280	Revenue	1HBAP	Planned Assets & Programming	9,999.03
HRA	HRA Finance	Premises	22/10/2013	BELL GROUP	006028281	Revenue	1HBAP	Planned Assets & Programming	27,767.83
HRA	HRA Finance	Premises	22/10/2013	BELL GROUP	006028282	Revenue	1HBAP	Planned Assets & Programming	9,427.67
HRA	HRA Finance	Premises	22/10/2013	BELL GROUP	006028283	Revenue	1HBAP	Planned Assets & Programming	30,753.66
Environment & Regeneration	Fleet Management System	Supplies & Services	30/10/2013	BELL TRUCK SALES LTD	006042878	Revenue	1KESB	Heavy Workshop Code 5 Repairs	348.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	BELLE VUE HOUSE	006021001	Revenue	1MG10	Ind Nursing Care Elderly	-2,905.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	BELLE VUE HOUSE	006021001	Revenue	1MG20	Ind Res Care Elderly	-3,553.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BELLE VUE HOUSE	006021001	Revenue	1MG10	Ind Nursing Care Elderly	13,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BELLE VUE HOUSE	006021001	Revenue	1MG20	Ind Res Care Elderly	13,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BELLE VUE HOUSE	006021001	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BELLE VUE HOUSE	006021001	Revenue	3WH77	Free Nursing Care Com Care	4,745.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BELLE VUE HOUSE	006021001	Revenue	3WH78	Fre Nursing Care Out of Area	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BELLE VUE HOUSE	006021081	Revenue	3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BELLE VUE HOUSE	006021081	Revenue	3WH78	Fre Nursing Care Out of Area	1,043.56
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2013	BELZONA POLYMERICS LIMITED	006034592	Revenue	1KWVC	Minor Works Contracts	2,370.50
Children's Services	Invoice	Supplies & Services	17/10/2013	BEMROSE BOOTH PARAGON LTD	006030808	Revenue	1V204	Car Parking Infrastructure	2,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BENTLEY COURT CARE HOME	006035723	Revenue	1MG10	Ind Nursing Care Elderly	1,886.60
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/10/2013	BENTON PARK PRIMARY SCHOOL	006027985	Revenue	1EA65	Skills For Jobs Project	625.23
Children's Services	Invoice	Supplies & Services	29/10/2013	BERENDSEN	006043311	Revenue	1KF07	Banqueting Suite	888.60
Children's Services	Invoice	Supplies & Services	30/10/2013	BERENDSEN	006043918	Revenue	1KF08	Gosforth Civic Hall	281.92
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/10/2013	BERTRAM LIBRARY SERVICES	006018768	Revenue	1EJ13	Stock Services	336.23
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/10/2013	BERTRAM LIBRARY SERVICES	006018766	Revenue	1EJ13	Stock Services	667.31
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/10/2013	BERTRAM LIBRARY SERVICES	006018767	Revenue	1EJ13	Stock Services	281.39
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	BESPOKE CONCRETE PRODUCTS LTD	006027909	Revenue	1KWVC	Minor Works Contracts	2,362.48
Children's Services	Invoice	Supplies & Services	09/10/2013	BIC PLC	006025187	Revenue	1DR03	Grainger Market	1,071.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013	BIG WORD INTERPRETING SERVICES	006038240	Revenue	1EJ01	Administration	1.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013	BIG WORD INTERPRETING SERVICES	006038240	Revenue	1VH06	FHU Private Housing Team	17.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013	BIG WORD INTERPRETING SERVICES	006038240	Revenue	1CS00	Benefits Staff	442.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013	BIG WORD INTERPRETING SERVICES	006038240	Revenue	1CR32	Council Tax Administration	184.21
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013	BIG WORD INTERPRETING SERVICES	006038240	Revenue	1CC26	Contact Centre Management	10.85
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013	BIG WORD INTERPRETING SERVICES	006038240	Revenue	1FT70	YHN Recoverable Comm&Marketing	169.38
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013	BIG WORD INTERPRETING SERVICES	006038240	Revenue	1CC50	CSC Management	45.82
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013	BIG WORD INTERPRETING SERVICES	006038240	Revenue	1MR01	Customer Services & Marketing	779.35
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013	BIG WORD INTERPRETING SERVICES	006038240	Revenue	1E328	Central Initiatives	174.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/10/2013	BIG WORD INTERPRETING SERVICES	006004225	Revenue	1VH06	FHU Private Housing Team	68.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/10/2013	BIG WORD INTERPRETING SERVICES	006004225	Revenue	1CS00	Benefits Staff	346.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/10/2013	BIG WORD INTERPRETING SERVICES	006004225	Revenue	1CR32	Council Tax Administration	120.17
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/10/2013	BIG WORD INTERPRETING SERVICES	006004225	Revenue	1CC26	Contact Centre Management	48.14
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/10/2013	BIG WORD INTERPRETING SERVICES	006004225	Revenue	1D500	Food Safety & Training	25.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/10/2013	BIG WORD INTERPRETING SERVICES	006004225	Revenue	1FT70	YHN Recoverable Comm&Marketing	177.57
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/10/2013	BIG WORD INTERPRETING SERVICES	006004225	Revenue	1CC50	CSC Management	18.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/10/2013	BIG WORD INTERPRETING SERVICES	006004225	Revenue	1MR01	Customer Services & Marketing	719.57
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/10/2013	BIG WORD INTERPRETING SERVICES	006004225	Revenue	1E328	Central Initiatives	76.07
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	01/10/2013	BIKERIGHT LIMITED	006016087	Capital	2DP02	Devt Capital CC	16,160.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	BILTON HALL NURSING HOME	006035720	Revenue	1MG20	Ind Res Care Elderly	-550.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BILTON HALL NURSING HOME	006035720	Revenue	1MG20	Ind Res Care Elderly	1,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	BIRCHDALE CARE HOME	006035653	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BIRCHDALE CARE HOME	006035653	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	BISHOPSGATE LODGE CARE HOME	006035708	Revenue	1MG10	Ind Nursing Care Elderly	-515.76

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BISHOPSGATE LODGE CARE HOME	006035708	Revenue	1MG10	Ind Nursing Care Elderly	2,928.16
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	08/10/2013	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	005967567	Revenue	1KE92	Christmas Lights	825.00
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	08/10/2013	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	005967824	Revenue	1KE92	Christmas Lights	500.40
Environment & Regeneration	Cityworks Parks & C/side	Premises	02/10/2013	BLAKELAW JUNIORS	006017434	Revenue	1KL6J	Blakelaw Park	700.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	02/10/2013	BLAKELAW JUNIORS	006017435	Revenue	1KL6J	Blakelaw Park	825.00
Children's Services	Educ Shieldfield	Supplies & Services	08/10/2013	BLAKEMORE FOODSERVICE	006023578	Revenue	1E464	Shieldfield Community C C P	259.62
Environment & Regeneration	NS: Waste Management	Supplies & Services	17/10/2013	BLUE MACHINERY (SCOTLAND) LTD	006033559	Revenue	1KE23	Sandhills	500.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/09/2013	BLUE MACHINERY (SCOTLAND) LTD	006014173	Revenue	1KE23	Sandhills	332.80
Environment & Regeneration	NS: Waste Management	Supplies & Services	08/10/2013	BLUE MACHINERY (SCOTLAND) LTD	006023568	Revenue	1KE23	Sandhills	1,800.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	06/10/2013	BLUE MACHINERY (SCOTLAND) LTD	006019799	Revenue	1KE23	Sandhills	2,000.00
Environment & Regeneration	NS: Waste Management	Transport	17/10/2013	BLUE MACHINERY (SCOTLAND) LTD	006033559	Revenue	1KE23	Sandhills	2,000.00
Children's Services	Benfield Secon/High School	Supplies & Services	09/10/2013	BLUE SHARK DESIGNS LTD	006018953	Revenue	1E339	Benfield Sports Centre	900.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013	BLUEGRASS	006012596	Revenue	1ML01	PH - Public Health Main	987.50
Children's Services	Invoice	Supplies & Services	06/10/2013	BNP PARIBAS	006019853	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	323.96
Environment & Regeneration	NS: District Heating	Supplies & Services	09/10/2013	BOC LTD	006018468	Revenue	1KR8L	Wide District Heating	1,511.94
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	16/10/2013	BOND DICKINSON LLP	006033318	Capital	2N106	Capital General Acquisitions	40,431.00
Children's Services	Invoice	Capital Expenditure	10/10/2013	BOND DICKINSON LLP	006026677	Capital	2FT14	Property Services	706.00
Children's Services	Comm Hub	Supplies & Services	09/10/2013	BOND DICKINSON LLP	006024783	Revenue	1E31B	PFI Full Services	3,625.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03/10/2013	BOOTS PHARMACY	006018156	Revenue	1ML10	PH - Sexual health -C'ception	541.20
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013	BORDER HEATING SPARES	006019746	Revenue	1KR5E	Gas Serv East	281.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	BOWLAND LODGE	006021014	Revenue	1MG20	Ind Res Care Elderly	-8,601.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	BOWLAND LODGE	006021014	Revenue	1MH20	Ind Res Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	BOWLAND LODGE	006021014	Revenue	1MM20	Ind Res Care MH	-1,672.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BOWLAND LODGE	006021014	Revenue	1MG20	Ind Res Care Elderly	35,104.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BOWLAND LODGE	006021014	Revenue	1MH20	Ind Res Care PD	9,261.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BOWLAND LODGE	006021014	Revenue	1MM20	Ind Res Care MH	6,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BOWLAND LODGE	006021014	Revenue	3WH93	Continuing Care	1,656.00
Environment & Regeneration	E & R School Meals	Supplies & Services	09/10/2013	BRAMBLES FOODS LTD	006021315	Revenue	1KFP4	St Cuthberts Academy	256.00
Environment & Regeneration	E & R School Meals	Supplies & Services	09/10/2013	BRAMBLES FOODS LTD	006021317	Revenue	1KF07	Banqueting Suite	575.39
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	06/10/2013	BRAMPTON COURT	006018920	Revenue	1MK50	Ind Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	BRAMPTON COURT	006035628	Revenue	1MG10	Ind Nursing Care Elderly	-2,525.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	BRAMPTON COURT	006035628	Revenue	1MG20	Ind Res Care Elderly	-658.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BRAMPTON COURT	006035628	Revenue	1MG10	Ind Nursing Care Elderly	17,191.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BRAMPTON COURT	006035628	Revenue	1MG20	Ind Res Care Elderly	7,372.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BRAMPTON COURT	006035628	Revenue	1MH10	Ind Nursing Care PD	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BRAMPTON COURT	006035628	Revenue	1MK10	Ind Nursing Care LD	456.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BRAMPTON COURT	006035628	Revenue	3WH77	Free Nursing Care Com Care	4,117.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BRAMPTON COURT	006035628	Revenue	3WH93	Continuing Care	16,047.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BRAMPTON COURT	006035761	Revenue	3WH71	Free Nursing Care Self Funder	3,588.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BRAMPTON COURT	006035761	Revenue	3WH78	Fre Nursing Care Out of Area	1,317.48
Environment & Regeneration	Blacksmiths	Supplies & Services	27/10/2013	BRENDECK LTD	006030649	Revenue	1KENB	Fleet Workshops OH	347.60
Environment & Regeneration	Blacksmiths	Supplies & Services	27/10/2013	BRENDECK LTD	006030649	Revenue	1KEWD	Rothbury Terrace Depot	140.00
Environment & Regeneration	NS Localised Services	Supplies & Services	20/10/2013	BRENDECK LTD	006018037	Revenue	1KW29	Localised Working West	404.90
Children's Services	Invoice	Supplies & Services	29/10/2013	BRENNTAG UK LTD	006038722	Revenue	1KL1C	Outer West Pool	504.15
Children's Services	Invoice	Supplies & Services	23/10/2013	BRENNTAG UK LTD	006026826	Revenue	1KL1C	Outer West Pool	504.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	BRIARDENE MH	006021037	Revenue	1MG10	Ind Nursing Care Elderly	-9,101.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	BRIARDENE MH	006021037	Revenue	1MG20	Ind Res Care Elderly	-8,727.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BRIARDENE MH	006021037	Revenue	1MG10	Ind Nursing Care Elderly	29,120.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BRIARDENE MH	006021037	Revenue	1MG20	Ind Res Care Elderly	28,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BRIARDENE MH	006021037	Revenue	3WH77	Free Nursing Care Com Care	5,709.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BRIARDENE MH	006021037	Revenue	3WH78	Fre Nursing Care Out of Area	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BRIARDENE MH	006021037	Revenue	3WH93	Continuing Care	18,068.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BRIARDENE MH	006021085	Revenue	3WH71	Free Nursing Care Self Funder	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BRIARDENE MH	006021085	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	BRIDGE VIEW CARE HOME	006035669	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BRIDGE VIEW CARE HOME	006035669	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Children's Services	Int Childhood Services	Supplies & Services	30/09/2013	BRIDGEWATER	006014351	Revenue	1EEP5	2Yr Old Learning & Childcare	1,164.00
Children's Services	Int Childhood Services	Supplies & Services	30/09/2013	BRIDGEWATER	006014356	Revenue	1EEP5	2Yr Old Learning & Childcare	1,164.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/10/2013	BRIGGS AMASCO LTD	006033567	Revenue	1KVWC	Minor Works Contracts	24,743.51
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	30/09/2013	BRIGHT RED	006014069	Revenue	1KL2B	Eldon Leisure	341.00
Children's Services	Benfield Secon/High School	Supplies & Services	08/10/2013	BRITISH BUSEN JUDO ASSOCIATION	006023069	Revenue	1E339	Benfield Sports Centre	721.00
Adult and Culture	AS - Learning City	Supplies & Services	09/10/2013	BRITISH COMPUTER SOCIETY	006023105	Revenue	1EA15	Newcastle City Learning	276.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	24/10/2013	BRITISH CYCLING FEDERATION	006031943	Revenue	1KL00	Leisure Serv Gen Manager & O/H	24,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/10/2013	BRITISH FLOORING CONTRACT SERVICES LTD	006019739	Revenue	1KL3A	City Hall	2,268.00
Adult and Culture	Social Services	Premises	01/10/2013	BRITISH GAS	006016147	Revenue	1MN30	Asylum Seekers Adults	350.95
Adult and Culture	Social Services	Premises	01/10/2013	BRITISH GAS	006016151	Revenue	1MN30	Asylum Seekers Adults	379.75

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Premises	01/10/2013	BRITISH GAS	006016153	Revenue	1MN30	Asylum Seekers Adults	1,034.30
Children's Services	Invoice	Premises	17/10/2013	BRITISH GAS TRADING LTD	006033577	Revenue	1KL40	Heaton Complex	1,105.32
Environment & Regeneration	CW Security Services	Supplies & Services	10/10/2013	BRITISH TELECOM PLC	006012504	Revenue	1KJ71	Security Control Room	5,181.71
Children's Services	West Riverside S/Start	Supplies & Services	22/10/2013	BRITISH TELECOMMUNICATIONS PLC	006036506	Revenue	1EEG1	W River CC Central Costs	656.72
Environment & Regeneration	Highways	Premises	08/10/2013	BRITISH TELECOMMUNICATIONS PLC	006019708	Revenue	1KE03	Unclassified Road Maintenance	1,363.19
Environment & Regeneration	Highways	Premises	08/10/2013	BRITISH TELECOMMUNICATIONS PLC	006023564	Revenue	1KE03	Unclassified Road Maintenance	431.19
Environment & Regeneration	Highways	Premises	07/10/2013	BRITISH TELECOMMUNICATIONS PLC	006020405	Revenue	1KE03	Unclassified Road Maintenance	1,205.19
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	16/10/2013	BRITISH TRANSPORT POLICE	006032185	Revenue	1D559	Street Enforcement	352.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	BROOME END CARE CENTRE	006035699	Revenue	1MG20	Ind Res Care Elderly	-879.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/10/2013	BROOME END CARE CENTRE	006035699	Revenue	1MG20	Ind Res Care Elderly	1,861.44
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15/10/2013	BROWN & ILLINGWORTH LTD	006028523	Revenue	1KKX1	Civic Centre Direct Costs	689.12
Environment & Regeneration	Cityworks Rangers	Supplies & Services	03/10/2013	BRUNSWICK FENCING & BUILDING	006018022	Revenue	3KL22	Pets Corner Fund	4,508.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/10/2013	BRUNSWICK HOUSE	006021054	Revenue	4WX13	Ind Sector Client Loan Fund	1,251.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	BRUNSWICK HOUSE	006021054	Revenue	1MG10	Ind Nursing Care Elderly	-944.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	BRUNSWICK HOUSE	006021054	Revenue	1MG20	Ind Res Care Elderly	-3,781.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BRUNSWICK HOUSE	006021054	Revenue	1MG10	Ind Nursing Care Elderly	5,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BRUNSWICK HOUSE	006021054	Revenue	1MG20	Ind Res Care Elderly	9,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BRUNSWICK HOUSE	006021054	Revenue	3WH77	Free Nursing Care Com Care	5,361.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	BRUNSWICK HOUSE	006021086	Revenue	3WH71	Free Nursing Care Self Funder	1,317.48
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03/10/2013	BRUNTON PARK SURGERY	006018080	Revenue	1ML03	PH - NHS Health Checks	1,864.50
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013	BRUSH TECHNOLOGY LTD	006031111	Revenue	3KIMD	Other Stores Stock Account	1,121.58
Environment & Regeneration	Blacksmiths	Supplies & Services	13/10/2013	BUCK HICKMAN	006028558	Revenue	1KEMV	Blacksmiths	338.10
Children's Services	Schools Payment Agency	Transfer Payments	20/10/2013	BUDGET TAXIS	006030000	Revenue	1E254	Linhope PRU	426.00
Children's Services	Schools Payment Agency	Transfer Payments	23/10/2013	BUDGET TAXIS	006038248	Revenue	1E254	Linhope PRU	628.40
Children's Services	Schools Payment Agency	Transport	13/10/2013	BUDGET TAXIS	006026336	Revenue	1E254	Linhope PRU	397.40
Children's Services	Schools Payment Agency	Transport	22/10/2013	BUDGET TAXIS	006038284	Revenue	1E254	Linhope PRU	590.60
Children's Services	Schools Payment Agency	Transport	02/10/2013	BUDGET TAXIS	006015212	Revenue	1E254	Linhope PRU	561.40
Environment & Regeneration	E&R Parking Services	Premises	21/10/2013	BUILDING AUTOMATION SOLUTIONS LTD	006018214	Revenue	1V204	Car Parking Infrastructure	469.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2013	BUILDING AUTOMATION SOLUTIONS LTD	006014532	Revenue	1KVEM	Mechanical Stand Alone Works	3,287.00
Children's Services	Comm Hub	Supplies & Services	03/10/2013	BUILDING FUTURES EAST	006016303	Revenue	1E864	Commissioning & Learning Fund	5,945.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	08/10/2013	BUILDING RESEARCH ESTABLISHMENT	006017214	Revenue	1VH06	FHU Private Housing Team	4,950.00
Adult and Culture	Adult Serv Admin Support	Premises	21/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006036182	Revenue	1MR52	Adults Admin Pool	269.60
Adult and Culture	Library Admin	Premises	20/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006031017	Revenue	1EJ20	City Library Premises	731.36
Adult and Culture	Adult Serv Welf	Supplies & Services	20/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006031130	Revenue	1MX01	Welford Centre	360.15
Chief Executive's	CD - Communities	Supplies & Services	20/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006031015	Revenue	1KL40	Heaton Complex	306.73
Children's Services	Int Childhood Services	Premises	15/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006017433	Revenue	1E465	Willow Avenue Community C C P	394.59
Children's Services	Int Childhood Services	Premises	01/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	005963362	Revenue	1E465	Willow Avenue Community C C P	386.69
Children's Services	Int Childhood Services	Supplies & Services	01/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	005963362	Revenue	1E465	Willow Avenue Community C C P	7.90
Children's Services	Invoice	Supplies & Services	16/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006031007	Revenue	1KKX1	Civic Centre Direct Costs	1,404.50
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006033593	Revenue	1E459	Cruddas PK Early Years Centre	269.33
Children's Services	Educ Dunstanburgh	Premises	28/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006019632	Revenue	1E462	Dunstanburgh Rd Comm C C P	532.41
Children's Services	Educ Dunstanburgh	Supplies & Services	28/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006019632	Revenue	1E462	Dunstanburgh Rd Comm C C P	9.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006018457	Revenue	1V204	Car Parking Infrastructure	300.87
Environment & Regeneration	Walker Activity Dome	Supplies & Services	20/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006031286	Revenue	1KL2D	Walker Activity Dome	416.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006031013	Revenue	1KHT4	Kenton Lift Programme	308.62
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006031014	Revenue	1KG21	Broadwood Juniors	262.20
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006031022	Revenue	1KHT0	Benwell CSC LIFT Programme	561.85
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	BUNZL CLEANING & HYGIENE SUPPLIES	006033183	Revenue	1KH2Y	YHN offices	328.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	BURLAM ROAD	006035648	Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	BURLAM ROAD	006035649	Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BURLAM ROAD	006035648	Revenue	1MH10	Ind Nursing Care PD	2,062.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BURLAM ROAD	006035649	Revenue	1MH10	Ind Nursing Care PD	2,062.32
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	BURN & HEWITT	006028748	Revenue	1KEKL	Env Impsrb	417.12
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	BURN & HEWITT	006028749	Revenue	1KEKL	Env Impsrb	626.16
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2013	BURN & HEWITT	006030521	Revenue	1KEKL	Env Impsrb	321.64
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2013	BURN & HEWITT	006030522	Revenue	1KEKL	Env Impsrb	323.17
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	BURN & HEWITT	006018636	Revenue	1KEKL	Env Impsrb	831.05
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2013	BURN & HEWITT	006018664	Revenue	1KEKL	Env Impsrb	476.40
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2013	BURN & HEWITT	006023421	Revenue	1KEKL	Env Impsrb	628.08
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2013	BURN & HEWITT	006023426	Revenue	1KEKL	Env Impsrb	1,064.16
Environment & Regeneration	Highways	Premises	13/10/2013	BURN & HEWITT	006027659	Revenue	1KEMC	Highways	1,456.56
Environment & Regeneration	Highways	Premises	13/10/2013	BURN & HEWITT	006027772	Revenue	1KEMC	Highways	1,601.48
Environment & Regeneration	Highways	Premises	17/10/2013	BURN & HEWITT	006033602	Revenue	1KEMC	Highways	1,280.44
Environment & Regeneration	Highways	Premises	20/10/2013	BURN & HEWITT	006030607	Revenue	1KEMC	Highways	302.43
Children's Services	Invoice	Supplies & Services	21/10/2013	BURNELL FENCING LTD	006036124	Revenue	1KL24	Newcastle Mela	1,200.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	BURN TREE GROUP LTD	006025288	Revenue	1KESY	Fleet Services Hire office	628.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	BURNT TREE GROUP LTD	006025289	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	BURNT TREE GROUP LTD	006025290	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	BURNT TREE GROUP LTD	006025291	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	BURNT TREE GROUP LTD	006025292	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	BURNT TREE GROUP LTD	006025293	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	BURNT TREE GROUP LTD	006025294	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	BURNT TREE GROUP LTD	006025295	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	BURNT TREE GROUP LTD	006025296	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	BURNT TREE GROUP LTD	006025297	Revenue	1KESY	Fleet Services Hire office	628.40
Environment & Regeneration	Fleet Management System	Supplies & Services	29/10/2013	BURNT TREE GROUP LTD	006042899	Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2013	BURNT TREE GROUP LTD	006019896	Revenue	1KESY	Fleet Services Hire office	274.29
Chief Executive's	CD - Corporate Procurement	Supplies & Services	17/10/2013	BUSINESS INFORMATION SUPPLIES LIMITED	006026168	Revenue	1FR03	Procurement & Efficiency	1,680.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	22/10/2013	BUSINESS SYSTEMS LTD	006037745	Revenue	1CA09	Security Bag Processing	4,660.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	BYKER BRIDGE HOUSING ASSOCIATION	006017203	Revenue	1MX50	SP Block Gross	51,786.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	BYKER HALL	006035645	Revenue	1MG10	Ind Nursing Care Elderly	-7,495.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	BYKER HALL	006035645	Revenue	1MG20	Ind Res Care Elderly	-7,090.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	BYKER HALL	006035645	Revenue	1MH10	Ind Nursing Care PD	-543.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	BYKER HALL	006035645	Revenue	1MH20	Ind Res Care PD	-257.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BYKER HALL	006035645	Revenue	1MG10	Ind Nursing Care Elderly	29,211.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BYKER HALL	006035645	Revenue	1MG20	Ind Res Care Elderly	26,376.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BYKER HALL	006035645	Revenue	1MH10	Ind Nursing Care PD	3,424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BYKER HALL	006035645	Revenue	1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BYKER HALL	006035645	Revenue	3WH77	Free Nursing Care Com Care	8,673.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BYKER HALL	006035645	Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BYKER HALL	006035764	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	BYKER HALL	006035764	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Children's Services	Invoice	Supplies & Services	30/10/2013	CABLE & WIRELESS UK SERVICES LTD	006043890	Revenue	1CX50	Technical Refresh	2,510.67
Chief Executive's	CD - Central Policy Unit	Supplies & Services	15/10/2013	CAFE 21	006004478	Revenue	1FD03	External Affairs	298.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	CAIRNDHU REST HOME	006035718	Revenue	1MG20	Ind Res Care Elderly	-647.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	CAIRNDHU REST HOME	006035718	Revenue	1MG20	Ind Res Care Elderly	1,396.00
HRA	HRA Income	Supplies & Services	16/10/2013	CALLCREDIT INFORMATION GROUP	006032254	Revenue	1HCTF	HRA Income-Debt Recovery Team	650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	CAMBORNE LODGE	006035680	Revenue	1MK20	Ind Res Care LD	2,639.64
Children's Services	Childrens Services Support	Transfer Payments	21/10/2013	CAMPBELLS MINI BUS HIRE	006033081	Revenue	1E212	Transport Special	6,281.30
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013	CAMPBELLS MINI BUS HIRE	006015559	Revenue	1E212	Transport Special	6,231.30
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	CAMPBELLS MINI BUS HIRE	006044022	Revenue	1E212	Transport Special	5,508.17
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	CAMPBILL VILLAGE TRUST	006019753	Revenue	1MK55	Dom Care Family/Carer LD	1,410.76
Adult and Culture	Social Services	Third Party Payments	08/10/2013	CAMPUS LIFESTYLE (TEESIDE HOUSE) LTD	006023012	Revenue	1MF01	16+ Team (YP)	2,200.00
Children's Services	Benfield Secon/High School	Supplies & Services	10/10/2013	CANNONS UK	006026798	Revenue	1E339	Benfield Sports Centre	350.00
Children's Services	Invoice	Supplies & Services	13/10/2013	CANON UK LTD	006027766	Revenue	1EA15	Newcastle City Learning	701.69
Children's Services	Invoice	Supplies & Services	17/10/2013	CANON UK LTD	006033094	Revenue	1EEE1	East CC Central Costs	425.20
Environment & Regeneration	Cityworks Eldon	Supplies & Services	08/10/2013	CANON UK LTD	006023533	Revenue	1KL1C	Outer West Pool	66.26
Environment & Regeneration	Cityworks Eldon	Supplies & Services	08/10/2013	CANON UK LTD	006023533	Revenue	1KL1D	East End Pool	198.85
Environment & Regeneration	Cityworks Eldon	Supplies & Services	08/10/2013	CANON UK LTD	006023533	Revenue	1KL1E	Elswick Pool	66.26
Environment & Regeneration	Cityworks Eldon	Supplies & Services	08/10/2013	CANON UK LTD	006023533	Revenue	1KL1G	Gosforth Pool	66.26
Environment & Regeneration	Cityworks Eldon	Supplies & Services	08/10/2013	CANON UK LTD	006023533	Revenue	1KL2B	Eldon Leisure	66.26
Environment & Regeneration	Cityworks Eldon	Supplies & Services	08/10/2013	CANON UK LTD	006023533	Revenue	1KL2D	Walker Activity Dome	33.13
Environment & Regeneration	Cityworks Eldon	Supplies & Services	08/10/2013	CANON UK LTD	006023533	Revenue	1KL2F	Scotswood Sport Centre	33.13
Environment & Regeneration	Cityworks Eldon	Supplies & Services	08/10/2013	CANON UK LTD	006023533	Revenue	1KL7A	Newburn Activity Centre	33.13
Environment & Regeneration	Cityworks Eldon	Supplies & Services	08/10/2013	CANON UK LTD	006023533	Revenue	1KL2A	Centre For Sport	66.26
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/10/2013	CANON UK LTD OCE	006027567	Revenue	1CP17	Digital Printing	302.95
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2013	CANON UK LTD OCE	006038761	Revenue	1CP17	Digital Printing	23,398.80
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2013	CANON UK LTD OCE	006009558	Revenue	1E459	Crudas PK Early Years Centre	332.57
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27/10/2013	CANON UK LTD OCE	006041353	Revenue	1KL1C	Outer West Pool	69.95
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27/10/2013	CANON UK LTD OCE	006041353	Revenue	1KL1D	East End Pool	69.95
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27/10/2013	CANON UK LTD OCE	006041353	Revenue	1KL1E	Elswick Pool	69.95
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27/10/2013	CANON UK LTD OCE	006041353	Revenue	1KL1G	Gosforth Pool	69.95
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27/10/2013	CANON UK LTD OCE	006041353	Revenue	1KL2B	Eldon Leisure	69.95
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27/10/2013	CANON UK LTD OCE	006041353	Revenue	1KL2D	Walker Activity Dome	69.95
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27/10/2013	CANON UK LTD OCE	006041353	Revenue	1KL2F	Scotswood Sport Centre	69.95
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27/10/2013	CANON UK LTD OCE	006041353	Revenue	1KL7A	Newburn Activity Centre	69.95
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27/10/2013	CANON UK LTD OCE	006041353	Revenue	1KL2A	Centre For Sport	69.94
Adult and Culture	Social Services	Supplies & Services	30/09/2013	CAPABILITIES/ECBO TEAM	006014357	Revenue	1MW03	Capabilities	1,494.17
Adult and Culture	Social Services	Supplies & Services	30/09/2013	CAPABILITIES/ECBO TEAM	006014357	Revenue	1MW04	WorkChoice	3.70
Adult and Culture	Social Services	Transport	30/09/2013	CAPABILITIES/ECBO TEAM	006014357	Revenue	1MW03	Capabilities	33.33
Adult and Culture	Social Services	Transport	30/09/2013	CAPABILITIES/ECBO TEAM	006014357	Revenue	1MW04	WorkChoice	72.20
Adult and Culture	Social Services	Supplies & Services	17/10/2013	CAPABILITIES	006033041	Revenue	1MW03	Capabilities	802.63

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	13/10/2013	CAPABILITYYS	006027522	Revenue	1MW03	Capabilities	704.83
Adult and Culture	Social Services	Supplies & Services	13/10/2013	CAPABILITYYS	006027522	Revenue	1MW04	WorkChoice	17.50
Adult and Culture	Social Services	Transport	17/10/2013	CAPABILITYYS	006033041	Revenue	1MW03	Capabilities	33.33
Adult and Culture	Social Services	Transport	17/10/2013	CAPABILITYYS	006033041	Revenue	1MW04	WorkChoice	23.60
Adult and Culture	Social Services	Transport	13/10/2013	CAPABILITYYS	006027522	Revenue	1MW03	Capabilities	33.33
Adult and Culture	Social Services	Transport	13/10/2013	CAPABILITYYS	006027522	Revenue	1MW04	WorkChoice	73.70
HRA	HRA Property Maint	Capital Expenditure	13/10/2013	CAPITA	006028131	Capital	2HE01	Capital Citywide	121,790.00
HRA	HRA Property Maint	Capital Expenditure	06/10/2013	CAPITA	006019925	Capital	2HE01	Capital Citywide	51,351.54
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	29/10/2013	CAPITA SYMONDS LTD	006042940	Revenue	1KTC1	Liasion	34,436.49
HRA	HRA Byker Heat	Capital Expenditure	14/10/2013	CAPITA SYMONDS LTD	006029959	Capital	2N401	Capital General	8,330.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	21/10/2013	CARE AFLOAT	006036189	Revenue	1MC12	Section 31A High Care Needs	23,130.76
Adult and Culture	Adult Serv Harehills	Premises	30/09/2013	CARE AND MOBILITY SERVICES	006014065	Revenue	1MG23	Harehills	925.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	CARE SOLUTIONS LTD	006014319	Revenue	1MK50	Ind Supported Living LD	-8,161.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	CARE SOLUTIONS LTD	006042325	Revenue	1MK50	Ind Supported Living LD	-8,161.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARE SOLUTIONS LTD	006014291	Revenue	1MH50	Ind Home Spot Pur PD	12,081.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARE SOLUTIONS LTD	006014291	Revenue	1MK54	Dom Care Own Tenancy LD	17,727.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARE SOLUTIONS LTD	006014291	Revenue	1MK55	Dom Care Family/Carer LD	16,386.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARE SOLUTIONS LTD	006014319	Revenue	1MK50	Ind Supported Living LD	118,550.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARE SOLUTIONS LTD	006014319	Revenue	3WH96	Continuing Care-Dom Payments	9,672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARE SOLUTIONS LTD	006014320	Revenue	1MK50	Ind Supported Living LD	14,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARE SOLUTIONS LTD	006042325	Revenue	1MK50	Ind Supported Living LD	141,224.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARE SOLUTIONS LTD	006042325	Revenue	3WH96	Continuing Care-Dom Payments	9,672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARE SOLUTIONS LTD	006042364	Revenue	1MH50	Ind Home Spot Pur PD	11,496.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARE SOLUTIONS LTD	006042364	Revenue	1MK54	Dom Care Own Tenancy LD	17,610.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARE SOLUTIONS LTD	006042364	Revenue	1MK55	Dom Care Family/Carer LD	16,326.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARE UK HOMECARE	006014281	Revenue	1MG52	Ind Home Dom Supp Elderly	823.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARE UK HOMECARE	006014281	Revenue	1MH52	Ind Home Dom Supp PD	523.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARE UK HOMECARE	006014281	Revenue	1MK52	Ind Home-Dom Supp LD	58.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARE UK HOMECARE	006014281	Revenue	1MM52	Ind Home-Dom Supp MH	271.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARE UK HOMECARE	006014281	Revenue	3WH96	Continuing Care-Dom Payments	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARE UK HOMECARE	006014289	Revenue	1MK54	Dom Care Own Tenancy LD	2,509.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARE UK HOMECARE	006014289	Revenue	1MK55	Dom Care Family/Carer LD	701.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARE UK HOMECARE	006042354	Revenue	1MG52	Ind Home Dom Supp Elderly	843.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARE UK HOMECARE	006042354	Revenue	1MH52	Ind Home Dom Supp PD	513.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARE UK HOMECARE	006042354	Revenue	1MK52	Ind Home-Dom Supp LD	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARE UK HOMECARE	006042354	Revenue	1MM52	Ind Home-Dom Supp MH	222.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARE UK HOMECARE	006042354	Revenue	3WH96	Continuing Care-Dom Payments	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARE UK HOMECARE	006042362	Revenue	1MK54	Dom Care Own Tenancy LD	1,413.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARE UK HOMECARE	006042362	Revenue	1MK55	Dom Care Family/Carer LD	713.40
Children's Services	Childrens Services Support	Third Party Payments	22/10/2013	CARE UK HOMECARE	006037731	Revenue	1MD66	CWD Care Packages	2,233.86
Children's Services	Childrens Services Support	Third Party Payments	14/10/2013	CARE UK HOMECARE	006028554	Revenue	1MD66	CWD Care Packages	1,205.28
Children's Services	Childrens Services Support	Third Party Payments	14/10/2013	CARE UK HOMECARE	006028677	Revenue	1MD66	CWD Care Packages	1,054.22
Children's Services	Childrens Services Support	Third Party Payments	27/10/2013	CARE UK HOMECARE	006040949	Revenue	1MD66	CWD Care Packages	1,056.24
Children's Services	Childrens Services Support	Third Party Payments	27/10/2013	CARE UK HOMECARE	006040950	Revenue	1MD66	CWD Care Packages	414.72
Children's Services	Childrens Services Support	Third Party Payments	01/10/2013	CARE UK HOMECARE	006015935	Revenue	1MD66	CWD Care Packages	2,021.76
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013	CARE UK HOMECARE	006018565	Revenue	1MD66	CWD Care Packages	776.84
Children's Services	Childrens Services Support	Third Party Payments	23/10/2013	CARE UK HOMECARE	006038657	Revenue	1MD66	CWD Care Packages	970.92
Adult and Culture	Adult Serv Finance	Third Party Payments	03/10/2013	CARELINE HOMECARE LTD	006018173	Revenue	1MH50	Ind Home Spot Pur PD	434.13
Adult and Culture	Adult Serv Finance	Third Party Payments	02/10/2013	CARELINE HOMECARE LTD	006017083	Revenue	1MH50	Ind Home Spot Pur PD	259.08
Adult and Culture	Adult Serv Finance	Third Party Payments	07/10/2013	CARELINE HOMECARE LTD	006020020	Revenue	1MH50	Ind Home Spot Pur PD	304.36
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	CARELINE HOMECARE LTD	006019604	Revenue	1MH50	Ind Home Spot Pur PD	608.72
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	CARELINE HOMECARE LTD	006019605	Revenue	1MH50	Ind Home Spot Pur PD	608.72
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	CARELINE HOMECARE LTD	006019703	Revenue	1MH50	Ind Home Spot Pur PD	608.46
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	CARELINE HOMECARE LTD	006019844	Revenue	1MH50	Ind Home Spot Pur PD	608.72
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	CARELINE HOMECARE LTD	006019845	Revenue	1MH50	Ind Home Spot Pur PD	522.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARELINE HOMECARE LTD	006014284	Revenue	1MG51	Ind Home Per Care Elderly	90,425.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARELINE HOMECARE LTD	006014284	Revenue	1MG52	Ind Home Dom Supp Elderly	96.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARELINE HOMECARE LTD	006014284	Revenue	1MH51	Ind Home Per Care PD	14,731.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARELINE HOMECARE LTD	006014284	Revenue	1MK51	Ind Home-Per Care LD	2,497.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARELINE HOMECARE LTD	006014284	Revenue	1MM51	Ind Home-Per Care MH	1,155.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CARELINE HOMECARE LTD	006014284	Revenue	3WH96	Continuing Care-Dom Payments	9,042.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARELINE HOMECARE LTD	006042357	Revenue	1MG51	Ind Home Per Care Elderly	80,465.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARELINE HOMECARE LTD	006042357	Revenue	1MG52	Ind Home Dom Supp Elderly	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARELINE HOMECARE LTD	006042357	Revenue	1MH51	Ind Home Per Care PD	14,152.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARELINE HOMECARE LTD	006042357	Revenue	1MK51	Ind Home-Per Care LD	2,519.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARELINE HOMECARE LTD	006042357	Revenue	1MM51	Ind Home-Per Care MH	1,226.86

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CARELINE HOMECARE LTD	006042357	Revenue	3WH96	Continuing Care-Dom Payments	9,124.50
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013	CARELINE LIFESTYLES LTD	006027997	Revenue	1MK50	Ind Supported Living LD	1,848.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	CARELINE LIFESTYLES LTD	006035675	Revenue	1MK50	Ind Supported Living LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	CARELINE LIFESTYLES LTD	006035675	Revenue	1MM20	Ind Res Care MH	-878.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	CARELINE LIFESTYLES LTD	006035675	Revenue	1MK50	Ind Supported Living LD	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	CARELINE LIFESTYLES LTD	006035675	Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	CARELINE LIFESTYLES LTD	006035675	Revenue	1MM20	Ind Res Care MH	5,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	CARELINE LIFESTYLES LTD	006035675	Revenue	3WH93	Continuing Care	17,572.00
Adult and Culture	Social Services	Supplies & Services	27/10/2013	CARERS CENTRE NEWCASTLE	006041065	Revenue	1MG97	Carers Grants To Vol Org Eld	51,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	CARERS FEDERATION LTD	006042036	Revenue	1MR76	Ind Complaints Advocacy	3,846.08
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006024809	Revenue	1MK55	Dom Care Family/Carer LD	1,727.87
Adult and Culture	Adult Serv Finance	Third Party Payments	28/10/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006038775	Revenue	1MK55	Dom Care Family/Carer LD	1,698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006019044	Revenue	3WH96	Continuing Care-Dom Payments	1,727.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006014282	Revenue	1MG51	Ind Home Per Care Elderly	55,007.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006014282	Revenue	1MG52	Ind Home Dom Supp Elderly	629.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006014282	Revenue	1MH51	Ind Home Per Care PD	6,870.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006014282	Revenue	1MH52	Ind Home Dom Supp PD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006014282	Revenue	1MK51	Ind Home-Per Care LD	7,510.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006014282	Revenue	1MK52	Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006014282	Revenue	1MM51	Ind Home-Per Care MH	3,578.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006014282	Revenue	1MM52	Ind Home-Dom Supp MH	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006014282	Revenue	3WH96	Continuing Care-Dom Payments	2,838.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006014290	Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006014290	Revenue	1MH50	Ind Home Spot Pur PD	407.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006014290	Revenue	1MK54	Dom Care Own Tenancy LD	724.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006042355	Revenue	1MG51	Ind Home Per Care Elderly	55,014.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006042355	Revenue	1MG52	Ind Home Dom Supp Elderly	581.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006042355	Revenue	1MH51	Ind Home Per Care PD	6,259.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006042355	Revenue	1MH52	Ind Home Dom Supp PD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006042355	Revenue	1MK51	Ind Home-Per Care LD	7,702.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006042355	Revenue	1MK52	Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006042355	Revenue	1MM51	Ind Home-Per Care MH	4,846.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006042355	Revenue	1MM52	Ind Home-Dom Supp MH	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006042355	Revenue	3WH96	Continuing Care-Dom Payments	2,838.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006042363	Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006042363	Revenue	1MH50	Ind Home Spot Pur PD	407.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CAREWATCH (NEWCASTLE UPON TYNE)	006042363	Revenue	1MK54	Dom Care Own Tenancy LD	566.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	CARING HANDS	006017181	Revenue	1MX50	SP Block Gross	1,199.80
Environment & Regeneration	Fleet Management System	Supplies & Services	29/10/2013	CARRS AGRICULTURE LTD	006042861	Revenue	3KES1	Fleetmaster Stores Account	361.33
Chief Executive's	CD - Legal Services	Supplies & Services	15/10/2013	CARTER BROWN ASSOCIATES	006030683	Revenue	1MD68	Legal Fees Care	320.37
Environment & Regeneration	E&R Raising Participation	Supplies & Services	06/10/2013	CASTLEWOOD HIRE	006019787	Revenue	1KL0A	Leisure Facility Central O/H	895.00
Children's Services	Childrens Services Support	Supplies & Services	10/10/2013	CATCH22	006023221	Revenue	1EM10	Youth offending Team	47,500.00
Children's Services	Invoice	Supplies & Services	08/10/2013	CATERING SOLUTIONS	006022951	Revenue	1DZQ1	Quayside Market	3,885.00
Children's Services	Invoice	Supplies & Services	23/10/2013	CATERING SOLUTIONS	006039246	Revenue	1DZQ1	Quayside Market	4,725.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/10/2013	CBS OUTDOOR LTD	006032832	Revenue	1KL79	Hoppings	3,075.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/10/2013	CBS OUTDOOR LTD	006032844	Revenue	1MC21	Fostering Unit	2,645.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/10/2013	CBS OUTDOOR LTD	006032846	Revenue	1MF11	Adoption Unit	776.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/10/2013	CBS OUTDOOR LTD	006032848	Revenue	1MF11	Adoption Unit	1,033.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2013	CCL OFFICE LTD	006035515	Revenue	1E254	Linhope PRU	505.03
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013	CCL OFFICE LTD	006024673	Revenue	1E254	Linhope PRU	466.96
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2013	CCL OFFICE LTD	006034130	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	425.40
Environment & Regeneration	NS: District Heating	Supplies & Services	14/10/2013	CE COLEMAN (NORTH SHIELDS) LTD	006024850	Revenue	1KR8E	Build Surv Team	2,923.53
Environment & Regeneration	NS: District Heating	Supplies & Services	16/10/2013	CE COLEMAN (NORTH SHIELDS) LTD	006024876	Revenue	1KR8E	Build Surv Team	2,856.42
Environment & Regeneration	NS: District Heating	Supplies & Services	16/10/2013	CE COLEMAN (NORTH SHIELDS) LTD	006026746	Revenue	1KR8E	Build Surv Team	594.21
Children's Services	Educ Newbiggin S/Start	Supplies & Services	16/10/2013	CEETEX (LEISURE) LTD	006030300	Revenue	1EEH1	NBH CC Central Costs	1,147.20
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2013	CEILINGS DISTRIBUTION	006034293	Revenue	1KVWC	Minor Works Contracts	253.80
Adult and Culture	AS - Learning City	Supplies & Services	03/10/2013	CELCAT	006018119	Revenue	1EA15	Newcastle City Learning	5,129.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/10/2013	CELERITY LTD	006000668	Revenue	1CX50	Technical Refresh	1,190.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013	CELSIAN EDUCATION	006024618	Revenue	1E25A	Alternative Provision	630.00
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2013	CELSIAN EDUCATION	006016629	Revenue	1E254	Linhope PRU	630.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2013	CELSIAN EDUCATION	006037859	Revenue	1E254	Linhope PRU	630.00
Adult and Culture	Social Services	Third Party Payments	27/10/2013	CENTRAL M/C/R UNIV. HOSPITALS NHS TRUST	006040330	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	287.45
Chief Executive's	CD - Training Unit	Employees	08/10/2013	CENTRE FOR CREATIVE CHANGE LTD	006023107	Revenue	1FP5B	Members Training	350.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	CENTRE WEST (NEWCASTLE)	006042029	Revenue	1ML07	PH -Obesity and phys activity	2,006.76
HRA	HRA Westgate	Premises	02/10/2013	CENTRE WEST (NEWCASTLE)	006017300	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	6,750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	CERAMIC TILE DISTRIBUTORS	006028739	Revenue	3KIMD	Other Stores Stock Account	982.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	CERAMIC TILE DISTRIBUTORS	006028740	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2013	CERAMIC TILE DISTRIBUTORS	006030704	Revenue	3KIMD	Other Stores Stock Account	314.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013	CERAMIC TILE DISTRIBUTORS	006039896	Revenue	3KIMD	Other Stores Stock Account	2,470.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013	CERAMIC TILE DISTRIBUTORS	006039897	Revenue	3KIMD	Other Stores Stock Account	294.60
Children's Services	Schools Payment Agency	Premises	20/10/2013	CES ELECTRICAL SERVICES	006034156	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	332.00
Children's Services	Educ School Planning	Supplies & Services	03/10/2013	CES TRAINING UNIT	006018122	Revenue	1EP92	Playcare Playwatch	49.20
Children's Services	Educ School Planning	Supplies & Services	03/10/2013	CES TRAINING UNIT	006018122	Revenue	1EP94	Playcare St Catherines	40.23
Children's Services	Educ School Planning	Supplies & Services	03/10/2013	CES TRAINING UNIT	006018122	Revenue	1EP93	Playcare West Jesmond	163.67
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2013	CF ASSET FINANCE LTD	006019822	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	1,487.84
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013	CHALMOR	006023282	Revenue	1KVEE	Electrical Stand Alone Works	963.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	CHARLTON COURT	006035620	Revenue	1MG10	Ind Nursing Care Elderly	-390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	CHARLTON COURT	006035620	Revenue	1MG10	Ind Nursing Care Elderly	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	CHARLTON COURT	006035620	Revenue	3WH93	Continuing Care	-365.82
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013	CHATFIELDS TYNE TEES	006003510	Revenue	1KESA	Heavy Workshop Routine Repair	250.64
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013	CHATFIELDS TYNE TEES	006004501	Revenue	1KESA	Heavy Workshop Routine Repair	350.86
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013	CHATFIELDS TYNE TEES	006004502	Revenue	1KESA	Heavy Workshop Routine Repair	303.23
Environment & Regeneration	Fleet Management System	Supplies & Services	17/10/2013	CHATFIELDS TYNE TEES	006010475	Revenue	3KES1	Fleetmaster Stores Account	506.34
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2013	CHATFIELDS TYNE TEES	006025242	Revenue	1KESA	Heavy Workshop Routine Repair	260.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2013	CHATFIELDS TYNE TEES	005999030	Revenue	1KESA	Heavy Workshop Routine Repair	819.64
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2013	CHATFIELDS TYNE TEES	006002943	Revenue	1KESA	Heavy Workshop Routine Repair	445.96
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2013	CHATFIELDS TYNE TEES	006002946	Revenue	1KESA	Heavy Workshop Routine Repair	361.54
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2013	CHATFIELDS TYNE TEES	006003509	Revenue	1KESA	Heavy Workshop Routine Repair	278.94
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013	CHATFIELDS TYNE TEES	006002936	Revenue	1KESA	Heavy Workshop Routine Repair	321.07
Environment & Regeneration	Fleet Management System	Supplies & Services	08/10/2013	CHATFIELDS TYNE TEES	006002941	Revenue	1KESA	Heavy Workshop Routine Repair	940.98
Environment & Regeneration	Fleet Management System	Supplies & Services	22/10/2013	CHATFIELDS TYNE TEES	006014751	Revenue	1KESA	Heavy Workshop Routine Repair	634.47
Environment & Regeneration	Fleet Management System	Supplies & Services	22/10/2013	CHATFIELDS TYNE TEES	006014786	Revenue	3KES1	Fleetmaster Stores Account	311.94
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	CHATFIELDS TYNE TEES	006007993	Revenue	3KES1	Fleetmaster Stores Account	357.60
Environment & Regeneration	Fleet Management System	Supplies & Services	29/10/2013	CHATFIELDS TYNE TEES	006025249	Revenue	1KESA	Heavy Workshop Routine Repair	295.67
Environment & Regeneration	Fleet Management System	Supplies & Services	29/10/2013	CHATFIELDS TYNE TEES	006026012	Revenue	3KES1	Fleetmaster Stores Account	404.02
Environment & Regeneration	Fleet Management System	Supplies & Services	14/10/2013	CHATFIELDS TYNE TEES	006007996	Revenue	1KESA	Heavy Workshop Routine Repair	395.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2013	CHATFIELDS TYNE TEES	006007999	Revenue	1KESA	Heavy Workshop Routine Repair	285.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2013	CHATFIELDS TYNE TEES	006007999	Revenue	1KESB	Heavy Workshop Code 5 Repairs	26.61
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2013	CHATFIELDS TYNE TEES	006010889	Revenue	3KES1	Fleetmaster Stores Account	282.92
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	CHATFIELDS TYNE TEES	006025246	Revenue	3KES1	Fleetmaster Stores Account	272.80
Environment & Regeneration	Fleet Management System	Supplies & Services	02/10/2013	CHATFIELDS TYNE TEES	005999037	Revenue	3KES1	Fleetmaster Stores Account	301.30
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/2013	CHATFIELDS TYNE TEES	006002939	Revenue	3KES1	Fleetmaster Stores Account	353.66
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2013	CHATFIELDS TYNE TEES	005999032	Revenue	1KESA	Heavy Workshop Routine Repair	446.17
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2013	CHATFIELDS TYNE TEES	005999034	Revenue	1KESA	Heavy Workshop Routine Repair	251.84
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2013	CHATFIELDS TYNE TEES	005999035	Revenue	1KESA	Heavy Workshop Routine Repair	624.26
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013	CHATFIELDS TYNE TEES	006014781	Revenue	3KES1	Fleetmaster Stores Account	262.07
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013	CHATFIELDS TYNE TEES	006014782	Revenue	1KESA	Heavy Workshop Routine Repair	361.54
Environment & Regeneration	Fleet Management System	Supplies & Services	30/10/2013	CHATFIELDS TYNE TEES	006028161	Revenue	3KES1	Fleetmaster Stores Account	277.60
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2013	CHATFIELDS TYNE TEES	006002938	Revenue	1KESA	Heavy Workshop Routine Repair	254.26
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2013	CHATFIELDS TYNE TEES	006014754	Revenue	3KES1	Fleetmaster Stores Account	275.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	CHESTNUTS CARE HOME	006035719	Revenue	1MG20	Ind Res Care Elderly	-647.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	CHESTNUTS CARE HOME	006035719	Revenue	1MG20	Ind Res Care Elderly	1,564.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	CHEVIOT HOUSING ASS. LTD.	006017178	Revenue	1MX51	SP Block Subsidy	1,611.40
Environment & Regeneration	CW Security Services	Premises	23/10/2013	CHEVIOT HOUSING ASS. LTD.	006039428	Revenue	1KJ71	Security Control Room	1,000.00
Adult and Culture	Social Services	Premises	29/10/2013	CHEVIOT VIEW	006042960	Revenue	1MC41	Cheviot View	63.47
Adult and Culture	Social Services	Supplies & Services	29/10/2013	CHEVIOT VIEW	006042960	Revenue	1MC41	Cheviot View	351.16
Adult and Culture	Social Services	Transport	29/10/2013	CHEVIOT VIEW	006042960	Revenue	1MC41	Cheviot View	10.00
Environment & Regeneration	E & R School Meals	Supplies & Services	21/10/2013	CHICKEN JOES	006033131	Revenue	1KFP4	St Cuthberts Academy	334.99
Environment & Regeneration	E & R School Meals	Supplies & Services	21/10/2013	CHICKEN JOES	006033133	Revenue	1KFR5	St Mary's Academy	314.65
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	CHILDREN-NORTH EAST	006042039	Revenue	1ML06	"PH-Sexual Health- Advice, etc	9,289.28
Chief Executive's	CD - Communities	Supplies & Services	21/10/2013	CHILDREN-NORTH EAST	006036335	Revenue	1FC40	Cee Central Team	10,000.00
Children's Services	Childrens Services Support	Supplies & Services	03/10/2013	CHILDREN-NORTH EAST	006002604	Revenue	1MF27	EIG - Family & Parent Support	35,076.25
Children's Services	Childrens Services Support	Supplies & Services	03/10/2013	CHILDREN-NORTH EAST	006002605	Revenue	1MD87	EIG - Health Projects	8,081.50
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	CHILDRENS FAMILY TRUST	006036163	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Invoice	Supplies & Services	15/10/2013	CHILL OUT TIME CHILDCARE	006030697	Revenue	1EEP5	2Yr Old Learning & Childcare	727.50
Children's Services	Childrens Stationery	Supplies & Services	23/10/2013	CHILL OUT TIME CHILDCARE	006038580	Revenue	1EEK1	Fenham Childrens Centre	912.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	CHIPPINDALE PLANT LTD	006028039	Revenue	1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	CHIPPINDALE PLANT LTD	006028040	Revenue	1KESY	Fleet Services Hire office	354.90
Children's Services	Invoice	Supplies & Services	17/10/2013	CHIRMARN LTD	006032880	Revenue	1KVWC	Minor Works Contracts	1,620.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	22/10/2013	CHIRMARN LTD	006038216	Revenue	1KE55	Misc Asbestos Removal	400.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	22/10/2013	CHIRMARN LTD	006038217	Revenue	1KE55	Misc Asbestos Removal	400.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	30/09/2013	CHIRMARN LTD	005989763	Revenue	1KKX1	Civic Centre Direct Costs	4,870.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09/10/2013	CHIRMARN LTD	006023117	Revenue	1KKX1	Civic Centre Direct Costs	450.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09/10/2013	CHIRMARN LTD	006023287	Revenue	1KKX1	Civic Centre Direct Costs	640.00
Environment & Regeneration	NS Localised Services	Supplies & Services	16/10/2013	CHIRMARN LTD	006031857	Revenue	1KW02	Blakelaw	300.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/10/2013	CHIRMARN LTD	006039385	Revenue	1KVEM	Mechanical Stand Alone Works	2,300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/10/2013	CHIRMARN LTD	006023513	Revenue	1KBRM	Sub Contractors R & M	49,512.02
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30/09/2013	CHIRMARN LTD	006013946	Revenue	1KM1E	Voids 2.5 East	570.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13/10/2013	CHIRMARN LTD	006027626	Revenue	1KM1W	Voids 2.5 West	662.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	CIC	006042337	Revenue	1MK50	Ind Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	CIC	006014332	Revenue	1MK50	Ind Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CIC	006042337	Revenue	1MK50	Ind Supported Living LD	73,732.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CIC	006042337	Revenue	3WH96	Continuing Care-Dom Payments	5,858.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CIC	006042374	Revenue	1MH50	Ind Home Spot Pur PD	1,188.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CIC	006042374	Revenue	1MK54	Dom Care Own Tenancy LD	7,404.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CIC	006042374	Revenue	1MK55	Dom Care Family/Carer LD	8,926.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	CIC	006042374	Revenue	3WH96	Continuing Care-Dom Payments	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CIC	006014302	Revenue	1MH50	Ind Home Spot Pur PD	1,141.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CIC	006014302	Revenue	1MK54	Dom Care Own Tenancy LD	7,308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CIC	006014302	Revenue	1MK55	Dom Care Family/Carer LD	7,901.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CIC	006014302	Revenue	3WH96	Continuing Care-Dom Payments	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CIC	006014332	Revenue	1MK50	Ind Supported Living LD	73,732.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	CIC	006014332	Revenue	3WH96	Continuing Care-Dom Payments	5,858.40
Environment & Regeneration	Cityworks Gosforth	Employees	20/10/2013	CIMSPA	006018101	Revenue	1KL1G	Gosforth Pool	270.00
Chief Executive's	CD - Accountancy	Supplies & Services	01/10/2013	CIPFA	006015933	Revenue	1RB16	Transformation Costs	278.75
Chief Executive's	CD - Revenues & Benefits	Employees	17/10/2013	CIPFA	006026737	Revenue	1CR01	Revenues & Benefits Managemnt	295.00
HRA	HRA C.C.A.S.	Premises	20/10/2013	CIRRUS COMMUNICATION SYSTEMS LTD	006034514	Revenue	1HK01	HRA Comm Care Alarms-Citywide	273.57
Adult and Culture	Adult Serv-Arts & Cul	Premises	02/10/2013	CIS PROPERTIES	006017252	Revenue	1DF32	NGI Visitor Info Ctr	3,023.25
Adult and Culture	Adult Serv-Arts & Cul	Premises	02/10/2013	CIS PROPERTIES	006017253	Revenue	1DF32	NGI Visitor Info Ctr	22,500.00
HRA	HRA IT/Ngate	Supplies & Services	23/10/2013	CISILION LTD	006039280	Revenue	1HC04	HRA ICT Engagement	254.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	27/10/2013	CITIZENS ADVICE	006028849	Revenue	1VH26	Housing & Welfare Rights	396.00
Adult and Culture	AS - Learning City	Supplies & Services	13/10/2013	CITY & GUILDS	006025149	Revenue	1EA15	Newcastle City Learning	564.00
Chief Executive's	CD - Markets	Supplies & Services	15/10/2013	CITY B GROUP	006018104	Revenue	1DR03	Grainger Market	970.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	CITY CLEAN	006028796	Revenue	1FRAW	Premises Contracts	1,042.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013	CITY CLEAN	006039136	Revenue	1FRAW	Premises Contracts	372.75
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013	CITY CLEAN	006039137	Revenue	1FRAW	Premises Contracts	299.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	CITY ELECTRICAL FACTORS LTD	006038617	Revenue	1KR1C	Response Central	493.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24/10/2013	CITY OF EDINBURGH COUNCIL	006040332	Revenue	1MH10	Ind Nursing Care PD	10,869.04
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/10/2013	CITY OF NEWCASTLE	006031950	Revenue	3KLCH	City Hall Holding Account	2,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/10/2013	CITY OF NEWCASTLE	006018622	Revenue	3KLCH	City Hall Holding Account	2,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/10/2013	CITY OF NEWCASTLE	006018623	Revenue	3KLCH	City Hall Holding Account	4,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/10/2013	CITY OF NEWCASTLE	006042393	Revenue	3KLCH	City Hall Holding Account	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/10/2013	CITY OF NEWCASTLE UPON TYNE	006037995	Revenue	3KLCH	City Hall Holding Account	3,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/10/2013	CITY OF NEWCASTLE UPON TYNE	006035496	Revenue	3KLCH	City Hall Holding Account	5,000.00
Children's Services	Childrens Services Support	Transport	06/10/2013	CITY OF SUNDERLAND	006019025	Revenue	1E212	Transport Special	621.00
Children's Services	Internal Charge	Capital Expenditure	16/10/2013	CITYBUILD (YHN USE ONLY)	006032932	Capital	2HE01	Capital Citywide	5,062.59
Children's Services	Internal Charge	Capital Expenditure	16/10/2013	CITYBUILD (YHN USE ONLY)	006032934	Capital	2HE01	Capital Citywide	1,382.47
Children's Services	Internal Charge	Capital Expenditure	16/10/2013	CITYBUILD (YHN USE ONLY)	006032936	Capital	2HE01	Capital Citywide	3,120.29
Children's Services	Internal Charge	Capital Expenditure	16/10/2013	CITYBUILD (YHN USE ONLY)	006032940	Capital	2HE01	Capital Citywide	1,193.30
Children's Services	Internal Charge	Capital Expenditure	16/10/2013	CITYBUILD (YHN USE ONLY)	006033021	Capital	2HE01	Capital Citywide	5,067.38
Children's Services	Internal Charge	Capital Expenditure	16/10/2013	CITYBUILD (YHN USE ONLY)	006033037	Capital	2HE01	Capital Citywide	4,737.51
Children's Services	Internal Charge	Capital Expenditure	16/10/2013	CITYBUILD (YHN USE ONLY)	006033039	Capital	2HE01	Capital Citywide	4,811.12
Children's Services	Internal Charge	Capital Expenditure	16/10/2013	CITYBUILD (YHN USE ONLY)	006033042	Capital	2HE01	Capital Citywide	6,519.27
Children's Services	Internal Charge	Capital Expenditure	16/10/2013	CITYBUILD (YHN USE ONLY)	006033064	Capital	2HE01	Capital Citywide	4,957.86
Children's Services	Internal Charge	Capital Expenditure	16/10/2013	CITYBUILD (YHN USE ONLY)	006033071	Capital	2HE01	Capital Citywide	4,209.60
Children's Services	Internal Charge	Capital Expenditure	16/10/2013	CITYBUILD (YHN USE ONLY)	006033082	Capital	2HE01	Capital Citywide	4,944.67
Children's Services	Internal Charge	Capital Expenditure	16/10/2013	CITYBUILD (YHN USE ONLY)	006033084	Capital	2HE01	Capital Citywide	8,351.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	CITYWORKS STAFF ASSOCIATION	006014078	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	CITYWORKS STAFF ASSOCIATION	006044075	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013	CIVICA UK LTD	006014213	Revenue	1CG00	Payments	346.78
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/10/2013	CIVICA UK LTD	005993142	Revenue	1KS02	Resources and Performance	2,125.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/10/2013	CIVICA UK LTD	006026006	Revenue	1KS02	Resources and Performance	2,125.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/10/2013	CIVICA UK LTD	006027576	Revenue	1CM00	IT Management & Admin	500.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/10/2013	CIVICA UK LTD	006018878	Revenue	1D559	Street Enforcement	985.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	15/10/2013	CIVICA UK LTD	006030657	Revenue	1CS10	Business Systems	2,200.00
Children's Services	Raising Stnds	Premises	21/10/2013	CLARKSON (NORTH EAST) LIMITED	006031319	Revenue	1E558	SB Music Service	532.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	27/10/2013	CLASSIC MASONRY LTD	006041338	Revenue	1KEMC	Highways	3,596.44
Environment & Regeneration	Cityworks Highways	Supplies & Services	27/10/2013	CLASSIC MASONRY LTD	006041339	Revenue	1KEMC	Highways	9,779.59

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/10/2013	CLEAR CHANNEL UK LTD	006026978	Revenue	1MC21	Fostering Unit	2,450.00
Children's Services	Invoice	Capital Expenditure	15/10/2013	CLEAR CHANNEL UK LTD	006030382	Capital	2DP02	Devt Capital CC	595.36
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/10/2013	CLEAR CHANNEL UK LTD	006005998	Capital	2DP02	Devt Capital CC	17,534.41
Environment & Regeneration	Highways	Supplies & Services	13/10/2013	CLEVELAND CABLE COMPANY LTD	006028446	Revenue	3KIMF	Highways Stock Account	1,882.50
Environment & Regeneration	Highways	Supplies & Services	16/10/2013	CLEVELAND CABLE COMPANY LTD	006031254	Revenue	3KIMF	Highways Stock Account	2,738.00
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	CLEVELAND CABLE COMPANY LTD	006033019	Revenue	3KIMF	Highways Stock Account	1,125.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	CLEVELAND CABLE COMPANY LTD	006015920	Revenue	3KIMF	Highways Stock Account	1,800.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	CLEVELAND CABLE COMPANY LTD	006015926	Revenue	3KIMF	Highways Stock Account	2,738.00
Environment & Regeneration	Winter Maintenance	Supplies & Services	17/10/2013	CLEVELAND POTASH LIMITED	006023208	Revenue	3KIMH	Winter Mtce Stock Account	4,238.61
Environment & Regeneration	Winter Maintenance	Supplies & Services	24/10/2013	CLEVELAND POTASH LIMITED	006023167	Revenue	3KIMH	Winter Mtce Stock Account	3,710.49
Environment & Regeneration	Winter Maintenance	Supplies & Services	24/10/2013	CLEVELAND POTASH LIMITED	006024750	Revenue	3KIMH	Winter Mtce Stock Account	729.20
Environment & Regeneration	Winter Maintenance	Supplies & Services	29/10/2013	CLEVELAND POTASH LIMITED	006024759	Revenue	3KIMH	Winter Mtce Stock Account	719.55
Environment & Regeneration	Winter Maintenance	Supplies & Services	23/10/2013	CLEVELAND POTASH LIMITED	006030810	Revenue	3KIMH	Winter Mtce Stock Account	5,644.70
Environment & Regeneration	E&R Parking Services	Transport	20/10/2013	CLICK TRAVEL LIMITED	006010487	Revenue	1V304	Travel office Train Tickets	10,403.25
Environment & Regeneration	E&R Parking Services	Transport	27/10/2013	CLICK TRAVEL LIMITED	006017413	Revenue	1V304	Travel office Train Tickets	5,664.73
Environment & Regeneration	NS: Energy	Supplies & Services	20/10/2013	CLOVER CONTROLS	006018102	Revenue	1KL43	Ouseburn Comm Centre	1,245.00
Children's Services	Childrens Services Support	Supplies & Services	13/10/2013	CLOWNING AROUND	006027832	Revenue	1MD71	Family and Parenting Support	315.00
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2013	CMUK VISUAL SAFETY LTD	006040094	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	451.95
Children's Services	Invoice	Supplies & Services	23/10/2013	COACH TOURS UK	006032310	Revenue	1DR08	Christmas Market	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	COBLE HOUSE AKARI CARE LTD	006035629	Revenue	1MG20	Ind Res Care Elderly	-459.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	COBLE HOUSE AKARI CARE LTD	006035629	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	E & R School Meals	Supplies & Services	02/10/2013	COCA-COLA ENTERPRISES LTD	006008882	Revenue	1KF04	Staff Restaurant	351.90
Adult and Culture	Social Services	Supplies & Services	20/10/2013	COMENSURA LTD	006032368	Revenue	1FR12	Agency Contract Suspense	2,123.10
Adult and Culture	Social Services	Supplies & Services	27/10/2013	COMENSURA LTD	006040055	Revenue	1FR12	Agency Contract Suspense	1,167.44
Adult and Culture	Social Services	Supplies & Services	23/10/2013	COMENSURA LTD	006039289	Revenue	1FR12	Agency Contract Suspense	1,670.86
Adult and Culture	Social Services	Supplies & Services	02/10/2013	COMENSURA LTD	006016690	Revenue	1FR12	Agency Contract Suspense	2,528.99
Adult and Culture	Social Services	Supplies & Services	01/10/2013	COMENSURA LTD	006014574	Revenue	1FR12	Agency Contract Suspense	1,763.56
Chief Executive's	CD - Support Services	Supplies & Services	30/09/2013	COMENSURA LTD	006004993	Revenue	1FR12	Agency Contract Suspense	1,892.94
Chief Executive's	CD - Support Services	Supplies & Services	09/10/2013	COMENSURA LTD	006025088	Revenue	1FR12	Agency Contract Suspense	1,892.94
Children's Services	Invoice	Supplies & Services	17/10/2013	COMENSURA LTD	006033286	Revenue	1FR12	Agency Contract Suspense	1,773.51
Children's Services	Invoice	Supplies & Services	17/10/2013	COMENSURA LTD	006033288	Revenue	1FR12	Agency Contract Suspense	2,236.81
Children's Services	Invoice	Supplies & Services	30/09/2013	COMENSURA LTD	006013999	Revenue	1FR12	Agency Contract Suspense	1,577.42
Children's Services	Invoice	Supplies & Services	30/09/2013	COMENSURA LTD	006014000	Revenue	1FR12	Agency Contract Suspense	1,136.81
Children's Services	Invoice	Supplies & Services	30/09/2013	COMENSURA LTD	006014001	Revenue	1FR12	Agency Contract Suspense	1,833.22
Children's Services	Invoice	Supplies & Services	03/10/2013	COMENSURA LTD	006018404	Revenue	1FR12	Agency Contract Suspense	1,892.93
Children's Services	Invoice	Supplies & Services	01/10/2013	COMENSURA LTD	006011833	Revenue	1FR12	Agency Contract Suspense	2,372.54
Children's Services	Invoice	Supplies & Services	01/10/2013	COMENSURA LTD	006015593	Revenue	1FR12	Agency Contract Suspense	1,954.94
Children's Services	Educ School Planning	Supplies & Services	15/10/2013	COMENSURA LTD	006018314	Revenue	1FR12	Agency Contract Suspense	3,370.39
Children's Services	Educ School Planning	Supplies & Services	22/10/2013	COMENSURA LTD	006026243	Revenue	1FR12	Agency Contract Suspense	1,262.00
Children's Services	Educ School Planning	Supplies & Services	29/10/2013	COMENSURA LTD	006032228	Revenue	1FR12	Agency Contract Suspense	1,423.15
Children's Services	Educ School Planning	Supplies & Services	08/10/2013	COMENSURA LTD	006009146	Revenue	1FR12	Agency Contract Suspense	3,842.91
Children's Services	Educ School Planning	Supplies & Services	01/10/2013	COMENSURA LTD	006006897	Revenue	1FR12	Agency Contract Suspense	4,556.34
Environment & Regeneration	NS: Resources	Supplies & Services	13/10/2013	COMENSURA LTD	006015862	Revenue	1FR12	Agency Contract Suspense	40,049.85
Environment & Regeneration	NS: Resources	Supplies & Services	20/10/2013	COMENSURA LTD	006024683	Revenue	1FR12	Agency Contract Suspense	32,267.95
Environment & Regeneration	NS: Resources	Supplies & Services	27/10/2013	COMENSURA LTD	006040056	Revenue	1FR12	Agency Contract Suspense	24,345.83
Environment & Regeneration	NS: Resources	Supplies & Services	27/10/2013	COMENSURA LTD	006040057	Revenue	1FR12	Agency Contract Suspense	47,920.62
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2013	COMENSURA LTD	006025559	Revenue	1FR12	Agency Contract Suspense	38,345.90
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15/10/2013	COMFORT CALL LTD	006030292	Revenue	1MH50	Ind Home Spot Pur PD	1,892.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	COMFORT HOUSE	006035622	Revenue	1MG20	Ind Res Care Elderly	-15,953.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	COMFORT HOUSE	006035622	Revenue	1MG20	Ind Res Care Elderly	50,971.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	COMFORT HOUSE	006035622	Revenue	3WH93	Continuing Care	1,744.00
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	13/10/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	006027714	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27/10/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	006041114	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	20/10/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	006034506	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06/10/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	006019693	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Third Party Payments	13/10/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	006027714	Revenue	1MX51	SP Block Subsidy	24,471.79
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	006041114	Revenue	1MX51	SP Block Subsidy	24,466.19
Adult and Culture	Social Services-Care Support	Third Party Payments	20/10/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	006034506	Revenue	1MX51	SP Block Subsidy	24,454.99
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	006019693	Revenue	1MX51	SP Block Subsidy	24,807.49
Environment & Regeneration	NS: Energy	Supplies & Services	23/10/2013	COMMERCIAL SURVEYING HEREFORD	006027608	Revenue	1DQ50	Asset Transfers	380.00
Environment & Regeneration	NS: Energy	Supplies & Services	23/10/2013	COMMERCIAL SURVEYING HEREFORD	006027610	Revenue	1DQ50	Asset Transfers	420.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	06/10/2013	COMMUNITY FURNITURE SERVICE	006019813	Revenue	1KE14	Waste Disposal General O/H	1,930.59
Environment & Regeneration	NS: Waste Management	Supplies & Services	06/10/2013	COMMUNITY FURNITURE SERVICE	006019814	Revenue	1KE14	Waste Disposal General O/H	1,196.07
Children's Services	Childrens Services Support	Third Party Payments	22/10/2013	COMMUNITY INTEGRATED CARE	006037761	Revenue	1MD66	CWD Care Packages	2,996.00
Children's Services	Childrens Services Support	Third Party Payments	20/10/2013	COMMUNITY INTEGRATED CARE	006034007	Revenue	1MD66	CWD Care Packages	4,326.00
Children's Services	Benfield Secon/High School	Supplies & Services	06/10/2013	COMMUNITY SPORT LTD	006016699	Revenue	1E339	Benfield Sports Centre	795.00

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013	COMPLETE MAINTENANCE SOLUTIONS LTD	006033560	Revenue	1KEKL	Env Impsrb	1,200.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/10/2013	COMPONENT SOURCE UK	006028268	Revenue	1CM00	IT Management & Admin	575.00
Environment & Regeneration	CW Security Services	Premises	15/10/2013	COMPUTER ORBIT LTD	006030678	Revenue	1KKU5	Civic Centre Control	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	CONIFER LODGE	006035695	Revenue	1MM10	Ind Nursing Care MH	3,707.16
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/10/2013	CONSTRUCTING COMMUNITIES CIC	006027960	Revenue	1EA65	Skills For Jobs Project	512.80
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/10/2013	CONSTRUCTING COMMUNITIES CIC	006027961	Revenue	1EA65	Skills For Jobs Project	512.80
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/10/2013	CONSTRUCTING COMMUNITIES CIC	006027962	Revenue	1EA65	Skills For Jobs Project	464.73
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/10/2013	CONSTRUCTING COMMUNITIES CIC	006041346	Revenue	1EA65	Skills For Jobs Project	416.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2013	CONTINENTAL SPORTS LTD	006014507	Revenue	1KBM0	Public & Educ O/H	591.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/10/2013	COOPERATIVE FUNERAL SERVICE	006023429	Revenue	1FA51	Coroner	575.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013	COQUET TRUST	006041217	Revenue	1MK54	Dom Care Own Tenancy LD	1,272.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013	COQUET TRUST	006041220	Revenue	1MK54	Dom Care Own Tenancy LD	4,842.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013	COQUET TRUST	006041331	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/10/2013	COQUET TRUST	006015579	Revenue	1MK55	Dom Care Family/Carer LD	288.72
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	COQUET TRUST	006019730	Revenue	1MK54	Dom Care Own Tenancy LD	324.81
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	COQUET TRUST	006019731	Revenue	1MK54	Dom Care Own Tenancy LD	324.81
Adult and Culture	Adult Serv Finance	Third Party Payments	01/10/2013	COQUET TRUST	006015582	Revenue	1MK54	Dom Care Own Tenancy LD	1,792.48
Adult and Culture	Social Services	Current Liabilities	17/10/2013	COQUET TRUST	006031972	Revenue	4WX32	Patients Property Suspense	1,862.28
Adult and Culture	Social Services	Current Liabilities	20/10/2013	COQUET TRUST	006031238	Revenue	4WX32	Patients Property Suspense	1,034.72
Adult and Culture	Social Services	Current Liabilities	23/10/2013	COQUET TRUST	006039370	Revenue	4WX32	Patients Property Suspense	2,522.72
Adult and Culture	Social Services	Current Liabilities	23/10/2013	COQUET TRUST	006039371	Revenue	4WX32	Patients Property Suspense	716.40
Adult and Culture	Social Services	Current Liabilities	23/10/2013	COQUET TRUST	006039372	Revenue	4WX32	Patients Property Suspense	768.00
Adult and Culture	Social Services	Current Liabilities	02/10/2013	COQUET TRUST	006000117	Revenue	4WX32	Patients Property Suspense	5,382.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	COQUET TRUST	006042342	Revenue	1MK50	Ind Supported Living LD	-6,074.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	COQUET TRUST	006014338	Revenue	1MK50	Ind Supported Living LD	-5,434.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	COQUET TRUST	006042342	Revenue	1MK50	Ind Supported Living LD	163,216.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	COQUET TRUST	006042342	Revenue	3WH96	Continuing Care-Dom Payments	24,188.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	COQUET TRUST	006042384	Revenue	1MK54	Dom Care Own Tenancy LD	10,734.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	COQUET TRUST	006042384	Revenue	1MK55	Dom Care Family/Carer LD	2,815.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	COQUET TRUST	006014311	Revenue	1MK54	Dom Care Own Tenancy LD	10,362.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	COQUET TRUST	006014311	Revenue	1MK55	Dom Care Family/Carer LD	2,995.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	COQUET TRUST	006014338	Revenue	1MK50	Ind Supported Living LD	165,406.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	COQUET TRUST	006014338	Revenue	3WH96	Continuing Care-Dom Payments	24,188.80
Children's Services	Childrens Services Support	Third Party Payments	22/10/2013	COQUET TRUST	006037778	Revenue	1MD66	CWD Care Packages	623.00
Children's Services	Childrens Services Support	Third Party Payments	24/10/2013	COQUET TRUST	006037747	Revenue	1MD66	CWD Care Packages	627.50
Environment & Regeneration	E&R Trans P&D	Supplies & Services	30/10/2013	CORA SYSTEMS LTD	006043851	Revenue	1V099	Joint LTP Costs	9,500.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	30/10/2013	CORA SYSTEMS LTD	006043852	Revenue	1V099	Joint LTP Costs	10,000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	30/10/2013	CORA SYSTEMS LTD	006043853	Revenue	1V099	Joint LTP Costs	5,000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	30/10/2013	CORA SYSTEMS LTD	006043854	Revenue	3V065	Joint LTP Team Costs K	7,500.00
Children's Services	Invoice	Premises	03/10/2013	CORDALE INDUSTRIAL SERVICES LIMITED	006018727	Revenue	1MG25	Lewcock House	410.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	CORDALE INDUSTRIAL SERVICES LIMITED	006028786	Revenue	1DV03	Old Eldon Square	585.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	CORDALE INDUSTRIAL SERVICES LIMITED	006028787	Revenue	1DZ19	Corner Shops	265.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	CORDALE INDUSTRIAL SERVICES LIMITED	006028792	Revenue	1MX01	Welford Centre	635.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2013	CORDALE INDUSTRIAL SERVICES LIMITED	006040888	Revenue	1DQ9C	S&MKeelmans Hospital	4,800.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2013	CORDALE INDUSTRIAL SERVICES LIMITED	006040889	Revenue	1DQ9C	S&MKeelmans Hospital	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	CORDINGLEY HOUSE	006035672	Revenue	1MK50	Ind Supported Living LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	CORDINGLEY HOUSE	006035672	Revenue	1MK50	Ind Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	CORDINGLEY HOUSE	006035672	Revenue	3WH93	Continuing Care	1,773.76
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	CORE ASSETS FOSTERINGLTD	006036172	Revenue	1MC22	IND Sector Foster Carer Costs	59,167.76
Children's Services	Educ School Planning	Transport	28/10/2013	CORE ASSETS FOSTERINGLTD	006041443	Revenue	1MC22	IND Sector Foster Carer Costs	980.00
Children's Services	Educ School Planning	Transport	08/10/2013	CORE ASSETS FOSTERINGLTD	006021310	Revenue	1MC22	IND Sector Foster Carer Costs	396.06
Children's Services	Educ School Planning	Transport	01/10/2013	CORE ASSETS FOSTERINGLTD	006015386	Revenue	1MC22	IND Sector Foster Carer Costs	270.94
Children's Services	Educ School Planning	Transport	01/10/2013	CORE ASSETS FOSTERINGLTD	006015387	Revenue	1MC22	IND Sector Foster Carer Costs	1,680.00
Children's Services	Educ School Planning	Transport	01/10/2013	CORE ASSETS FOSTERINGLTD	006015388	Revenue	1MC22	IND Sector Foster Carer Costs	273.00
Children's Services	Educ School Planning	Transport	01/10/2013	CORE ASSETS FOSTERINGLTD	006015389	Revenue	1MC22	IND Sector Foster Carer Costs	319.70
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	CORMETON ELECTRONICS	006028690	Revenue	1KBAA	Building Contracts	441.99
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2013	CORMETON ELECTRONICS	006030544	Revenue	1KVEE	Electrical Stand Alone Works	636.93
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1DE46	i2- Byker NEC	227.55
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1DE48	i8 - Lynwood NEC	284.47
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1DE49	i4- Quayside NEC	244.60
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1DE50	i6- Charlotte Square NEC	104.82
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1DV01	1 Charlotte Square	84.49
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1DY50	Misc Corporate Estates	18.91
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1E31B	PFI Full Services	2,823.54
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1E462	Dunstanburgh Rd Comm C C P	168.18
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1E463	Ryehill Community C C P	223.04

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1E465	Willow Avenue Community C C P	207.87
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EEB1	C&B CC Central Costs	255.38
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EED1	North Moor CC Central Costs	114.98
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EEG1	W River CC Central Costs	145.99
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EEK4	Northern Villages C Centre	59.91
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EJ20	City Library Premises	1,753.05
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EM10	Youth offending Team	1,655.14
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1FC40	Cee Central Team	65.28
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HCSA	HRA - YHN House	847.15
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HGA5	D.H - Queens Court	2,912.74
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1.64
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HP01	Comm. Centres - Citywide	552.28
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KE27	Bereavement Services Overhead	4,986.57
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KEAT	Hortic Services Overhead	19.17
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KEWB	Newington Road West Depot	771.79
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KEWC	Condercum Road Depot	231.63
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KEWD	Rothbury Terrace Depot	137.47
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KEWH	Jesmond Dene Depot	609.46
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KF08	Gosforth Civic Hall	74.40
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KKX1	Civic Centre Direct Costs	5,992.66
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KKY2	Allendale Accomodation	-3,302.33
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL17	Leisure Comm Building R&M	56.56
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL1B	City Pool	2,764.18
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL1C	Outer West Pool	5,534.08
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL1D	East End Pool	3,739.20
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL1E	Elswick Pool	2,307.12
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL1G	Gosforth Pool	4,333.00
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL26	Montagu Full Service	260.35
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL2D	Walker Activity Dome	512.91
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL2F	Scotswood Sport Centre	155.48
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL41	West Denton Comm Assoc	435.68
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MC05	Slatyford Lane Childrens Unit	163.03
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MC06	Iona Place Childrens Unit	111.06
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MC41	Cheviot View	225.37
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MG23	Harehills	744.45
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MG25	Lewcock House	1,494.97
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MM23	Community Mntl Hlth was Scrogg	238.38
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MM30	Beech Grove Road	3.07
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MW01	Palatine Products	564.39
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MW03	Capabilities	119.88
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MX01	Welford Centre	548.86
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1V073	Historic Monumnets	17.36
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1V075	Guildhall	127.10
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1V204	Car Parking Infrastructure	196.59
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MG61	Grange Day Centre	188.37
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MG22	Chilton House	626.37
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1E459	Cruddas PK Early Years Centre	260.83
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EEH1	NBH CC Central Costs	142.66
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1FRAK	Sherrif Leas	135.82
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1FN02	Mansion House	648.64
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MR58	Transport Function	82.07
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1FRAE	Shieldfield	975.52
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EPEA	Galafield	349.12
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1VH22	Temporary Accommodation Prem	-22.40
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1VH07	Byker Trust Heating Costs	7,951.25
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL6M	Ouseburn Park	116.35
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1FRAP	Area West Regen Centre	230.75
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HN02	HRA Lansdowne Crescent Hostel	54.96
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL6C	Leazes Park	55.46
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HGB4	G.H - OAP Bungalows - GEN	22,035.12
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HGA3	D.H - Cruddas Park	7,828.48
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL60	Parks	664.81
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1DV05	Jesmond Road offices	81.84
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL64	Training Unit - Parks	15.19
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EPYH	Mill Lane Youth Centre	51.46
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HPV01	HRA Advisory Services-Citywid	111.65

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EJ63	Denton Burn Branch Library	79.93
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EJ66	Fenham Branch Library	187.24
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1FRAM	Brian Roycroft	1,426.88
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EJ71	Blakelaw Branch Library	432.68
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HE42	HRA Gosforth NHD office	179.67
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HEYC	HRA Your Choice Homes	28.52
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EJ75	Newburn Branch Library	58.90
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1FRAF	Walker SS	70.93
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HE22	HRA St Anth Sth Nhd	28.38
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	130.34
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EJ53	High Heaton Branch Library	107.70
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HGA6	D.H - St Annes	5,070.04
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1E371	Benfield Sports Partner Contrb	436.89
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HTA3	HRA Furn SVS Office Newburn	255.31
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1DE51	John Buddle Business Village	135.46
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HG3H	Graham Park Road	999.50
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KS65	Allendale Rd Training Centre	45.71
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KEWA	Newington Road East Depot	405.61
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1DT12	Brunswick Park Ind Est Units	17.36
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL7A	Newburn Activity Centre	404.54
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KEWJ	Other Grounds Depot	517.01
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1DY54	Blackfriars	367.12
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HGB5	G.H - Sheltered Housing - GEN	11,600.45
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HN05	HRA FamilyIntervention Project	25.42
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1FRAT	Housing Advice	66.27
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1DQ99	S&M Management	124.09
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1DQ8D	S&M Great North Rd	228.47
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1E254	Linhope PRU	55.28
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	71.25
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL40	Heaton Complex	349.33
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1E217	Learning Development Imp Team	174.00
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KEDU	Waste Disposal Utilities	334.40
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1FRA3	CSC Denton	201.21
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1DF71	High Bridge Studios & Gallery	283.65
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1DQ9R	S&M Jesmond Vale	100.71
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1KL2C	Gibson St	110.45
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MC09	Phillipson Street	96.70
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MK21	Castle Dene Prev Clayton Road	116.22
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1MH30	Phy Dis - Supportd & Oth Accm	30.03
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1HEEA	HRA East NHD Mngmnt Gen	28.16
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1FRAA	Westgate	1,722.68
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1V072	Historic & Natural Env	82.33
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1FRAD	Blackfriars	47.53
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1FRAN	Callerton House	22.32
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EEM6	Woodlands Children's Centre	86.24
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EPYF	Ravenswood	36.89
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1DQ9Q	S&M Gosforth SS	133.21
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EPYA	Benwell Play Centre	66.66
Chief Executive's	Utilities	Premises	30/09/2013	CORONA ENERGY	006014148	Revenue	1EPYE	Raby Street	70.06
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1DE46	i2- Byker NEC	344.41
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1DE48	i8 - Lynwood NEC	694.64
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1DE49	i4- Quayside NEC	416.55
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1DE50	i6- Charlotte Square NEC	194.41
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1DV01	1 Charlotte Square	81.00
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1DY50	Misc Corporate Estates	18.30
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1E31B	PFI Full Services	4,670.68
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1E462	Dunstanburgh Rd Comm C C P	231.04
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1E463	Ryehill Community C C P	288.04
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1E465	Willow Avenue Community C C P	418.40
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EEB1	C&B CC Central Costs	213.79
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EED1	North Moor CC Central Costs	156.39
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EEG1	W River CC Central Costs	192.10
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EEK4	Northern Villages C Centre	63.99
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EJ20	City Library Premises	1,913.10
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EM10	Youth offending Team	1,575.79
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1FC40	Cee Central Team	103.30

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HCSA	HRA - YHN House	1,247.31
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HGA5	D.H - Queens Court	3,485.04
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1.45
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HP01	Comm. Centres - Citywide	1,311.11
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KE27	Bereavement Services Overhead	5,419.35
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KEAT	Hortic Services Overhead	20.17
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KEWB	Newington Road West Depot	1,221.10
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KEWC	Condercum Road Depot	204.03
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KEWD	Rothbury Terrace Depot	194.78
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KEWH	Jesmond Dene Depot	589.80
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KF08	Gosforth Civic Hall	98.27
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KKX1	Civic Centre Direct Costs	10,683.19
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KKY2	Allendale Accomodation	1,677.00
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL17	Leisure Comm Building R&M	72.00
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL1B	City Pool	3,838.27
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL1C	Outer West Pool	6,033.30
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL1D	East End Pool	4,697.69
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL1E	Elswick Pool	2,968.62
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL1G	Gosforth Pool	5,152.94
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL26	Montagu Full Service	415.03
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL2D	Walker Activity Dome	959.33
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL2F	Scotswood Sport Centre	436.89
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL41	West Denton Comm Assoc	783.10
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MC05	Slatyford Lane Childrens Unit	218.90
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MC06	Iona Place Childrens Unit	133.22
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MC41	Cheviot View	333.31
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MG23	Harehills	536.97
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MG25	Lewcock House	1,770.13
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MM23	Community Mntl Hlth was Scrogg	270.99
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MM30	Beech Grove Road	253.18
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MW01	Palatine Products	1,230.28
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MW03	Capabilities	123.49
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MX01	Welford Centre	765.09
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1V073	Historic Monumnets	16.80
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1V075	Guildhall	124.36
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1V204	Car Parking Infrastructure	250.93
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MG61	Grange Day Centre	243.35
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MG22	Chilton House	550.97
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1E459	Cruddas PK Early Years Centre	347.38
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EEH1	NBH CC Central Costs	185.21
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1FRAK	Sherrif Leas	380.67
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1FN02	Mansion House	870.01
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MR58	Transport Function	104.97
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1FRAE	Shieldfield	752.89
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EPEA	Galafield	443.45
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1VH22	Temporary Accommodation Prem	1,147.66
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1VH07	Byker Trust Heating Costs	11,008.86
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL6M	Ouseburn Park	157.26
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1FRAP	Area West Regen Centre	495.64
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HN02	HRA Lansdowne Crescent Hostel	82.35
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL6C	Leazes Park	-317.79
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HGB4	G.H - OAP Bungalows - GEN	28,313.12
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HGA3	D.H - Cruddas Park	7,501.36
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL60	Parks	700.58
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1DV05	Jesmond Road offices	79.20
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL64	Training Unit - Parks	14.70
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EPYH	Mill Lane Youth Centre	49.80
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HV01	HRA Advisory Services-Citywid	162.40
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EJ63	Denton Burn Branch Library	77.20
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EJ66	Fenham Branch Library	459.71
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1FRAM	Brian Roycroft	1,709.13
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EJ71	Blakelaw Branch Library	552.46
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HE42	HRA Gosforth NHD office	359.92
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HEYC	HRA Your Choice Homes	27.60
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EJ75	Newburn Branch Library	92.53
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1FRAF	Walker SS	447.37

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HE22	HRA St Anth Sth Nhd	45.96
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	194.79
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EJ53	High Heaton Branch Library	175.89
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HGA6	D.H - St Annes	6,323.77
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1E371	Benfield Sports Partner Contrb	783.79
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HTA3	HRA Furn SVS Office Newburn	281.18
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1DE51	John Buddle Business Village	134.29
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HG3H	Graham Park Road	1,213.14
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KS65	Allendale Rd Training Centre	90.12
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KEWA	Newington Road East Depot	882.40
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1DT12	Brunswick Park Ind Est Units	16.80
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL7A	Newburn Activity Centre	519.96
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KEWJ	Other Grounds Depot	75.10
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1DY54	Blackfriars	566.60
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HGB5	G.H - Sheltered Housing - GEN	14,270.64
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HN05	HRA FamilyIntervention Project	24.60
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1FRAT	Housing Advice	125.66
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1DQ99	S&M Management	118.80
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1DQ8D	S&M Great North Rd	-447.43
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1E254	Linhope PRU	513.33
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	213.34
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL40	Heaton Complex	712.84
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1E217	Learning Development Imp Team	240.51
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KEDU	Waste Disposal Utilities	327.18
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1FRA3	CSC Denton	409.92
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1DF71	High Bridge Studios & Gallery	589.09
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1DQ9R	S&M Jesmond Vale	131.71
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1KL2C	Gibson St	43.57
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MC09	Phillipson Street	74.64
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MK21	Castle Dene Prev Clayton Road	251.05
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1MH30	Phy Dis - Supportd & Oth Accm	37.49
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1HEEA	HRA East NHD Mngmnt Gen	29.64
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1FRAA	Westgate	2,858.39
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1V072	Historic & Natural Env	106.31
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1FRAD	Blackfriars	60.08
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1FRAN	Callerton House	21.60
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EEM6	Woodlands Children's Centre	102.41
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EPYF	Ravenswood	43.84
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1DQ9Q	S&M Gosforth SS	182.12
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EPYA	Benwell Play Centre	64.51
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EPYE	Raby Street	67.80
Chief Executive's	Utilities	Premises	28/10/2013	CORONA ENERGY	006042011	Revenue	1EPYC	Byker Play Centre	-454.62
HRA	HRA - Utility Payments	Premises	24/10/2013	CORONA ENERGY	006040354	Revenue	1VH07	Byker Trust Heating Costs	72,421.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	COTSWOLD SPA RETIREMENT HOTELS	006035647	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	COTSWOLD SPA RETIREMENT HOTELS	006035647	Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Children's Services	Invoice	Supplies & Services	13/10/2013	COUNTING SOLUTIONS LTD T/A PFM	006028629	Revenue	1DR03	Grainger Market	1,652.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	03/10/2013	COUNTRY BASKETS	006001550	Revenue	1KL6M	Ouseburn Park	332.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	COUNTRYWIDE CARE HOMES	006021038	Revenue	1MG10	Ind Nursing Care Elderly	-537.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	COUNTRYWIDE CARE HOMES	006021038	Revenue	1MG20	Ind Res Care Elderly	-546.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	COUNTRYWIDE CARE HOMES	006021038	Revenue	1MG10	Ind Nursing Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	COUNTRYWIDE CARE HOMES	006021038	Revenue	1MG20	Ind Res Care Elderly	1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	006021016	Revenue	1MG20	Ind Res Care Elderly	-450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	006021016	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services	Third Party Payments	27/10/2013	COUNTY DURHAM AND DARLINGTON NHS FOUNDA	006041063	Revenue	1ML11	PH - Smoking & Tobacco	70,071.76
Adult and Culture	Social Services	Third Party Payments	27/10/2013	COUNTY DURHAM AND DARLINGTON NHS FOUNDA	006041064	Revenue	1ML07	PH -Obesity and phys activity	70,071.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	COURT CARE HOME	006035732	Revenue	1MK20	Ind Res Care LD	9,741.07
Adult and Culture	Library Admin	Supplies & Services	02/10/2013	COVER GOLD LTD	005989937	Revenue	1EJ20	City Library Premises	550.00
Children's Services	Invoice	Supplies & Services	23/10/2013	COVER GOLD LTD	006039199	Revenue	1V562	Non Regulation	390.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	20/10/2013	CPAG-CHILD POVERTY ACTION GROUP	006034470	Revenue	1VH26	Housing & Welfare Rights	1,212.00
Children's Services	Educ Perf Mon	Supplies & Services	21/10/2013	CPC	005981372	Revenue	1E217	Learning Development Imp Team	460.38
Children's Services	Educ Perf Mon	Supplies & Services	13/10/2013	CPC	006023316	Revenue	1E217	Learning Development Imp Team	460.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	CRAGHALL	006020991	Revenue	1MG20	Ind Res Care Elderly	-3,850.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	CRAGHALL	006020991	Revenue	1MG20	Ind Res Care Elderly	9,364.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	CRAMLINGTON HOUSE CARE HOME	006035727	Revenue	1MG20	Ind Res Care Elderly	-2,743.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	CRAMLINGTON HOUSE CARE HOME	006035727	Revenue	1MG20	Ind Res Care Elderly	8,347.41
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	CRANEX LTD	006028179	Revenue	1KESA	Heavy Workshop Routine Repair	525.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	CRANEX LTD	006039319	Revenue	1KESA	Heavy Workshop Routine Repair	276.86
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2013	CRANLEA N H	006035743	Revenue	4WX13	Ind Sector Client Loan Fund	5,114.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	CRANLEA N H	006035743	Revenue	1MG20	Ind Res Care Elderly	-6,999.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	CRANLEA N H	006035743	Revenue	1MG20	Ind Res Care Elderly	37,734.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	CRANLEA N H	006035743	Revenue	3WH93	Continuing Care	2,152.00
Adult and Culture	Social Services	Supplies & Services	29/10/2013	CREATIVE CONCEPTIONS LTD	006033399	Revenue	1MP12	MESMAC	1,254.00
Adult and Culture	Social Services	Supplies & Services	09/10/2013	CREATIVE CONCEPTIONS LTD	006025496	Revenue	1MP12	MESMAC	950.00
Chief Executive's	CD - Director of PSC	Supplies & Services	10/10/2013	CREATIVE SPACE MANAGEMENT LTD	006005021	Revenue	1V604	Newcastle Science City Ltd	6,667.00
Children's Services	Invoice	Supplies & Services	13/10/2013	CREATIVE SPACE MANAGEMENT LTD	006027863	Revenue	1V605	Toffee Factory	3,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	CREATIVE SUPPORT	006017199	Revenue	1MX50	SP Block Gross	15,437.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/10/2013	CRISIS UK	006027986	Revenue	1EA65	Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	02/10/2013	CRISIS UK	006002788	Revenue	1EA65	Skills For Jobs Project	312.50
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	CROMWELL POLYTHENE LTD	006028736	Revenue	3KIMD	Other Stores Stock Account	467.91
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	CROMWELL POLYTHENE LTD	006028723	Revenue	3KIMD	Other Stores Stock Account	2,079.60
Children's Services	Invoice	Supplies & Services	06/10/2013	CROSSLING LTD	005948804	Revenue	3KIMF	Highways Stock Account	877.76
Children's Services	Invoice	Supplies & Services	06/10/2013	CROSSLING LTD	005978386	Revenue	3KIMD	Other Stores Stock Account	385.43
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2013	CROSSLING LTD	005919601	Revenue	3KIMD	Other Stores Stock Account	490.94
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2013	CROSSLING LTD	005948336	Revenue	3KIMD	Other Stores Stock Account	1,043.13
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2013	CROSSLING LTD	005948360	Revenue	3KIMD	Other Stores Stock Account	416.68
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2013	CROSSLING LTD	005948738	Revenue	3KIMD	Other Stores Stock Account	407.24
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2013	CROSSLING LTD	005976108	Revenue	3KIMD	Other Stores Stock Account	492.39
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2013	CROSSLING LTD	005976274	Revenue	3KIMD	Other Stores Stock Account	343.81
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2013	CROSSLING LTD	005991036	Revenue	3KIMD	Other Stores Stock Account	769.34
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2013	CROSSLING LTD	006005065	Revenue	3KIMD	Other Stores Stock Account	281.64
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2013	CROSSLING LTD	006013087	Revenue	3KIMD	Other Stores Stock Account	265.37
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2013	CROSSLING LTD	006016019	Revenue	3KIMD	Other Stores Stock Account	293.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2013	CROSSLING LTD	006012467	Revenue	1KVEM	Mechanical Stand Alone Works	299.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2013	CROSSLING LTD	006013086	Revenue	3KIMD	Other Stores Stock Account	263.88
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2013	CROSSLING LTD	006013127	Revenue	3KIMD	Other Stores Stock Account	389.15
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	CROSSLING LTD	006018225	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	CROSSLING LTD	006016013	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2013	CROSSLING LTD	006013154	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Blacksmiths	Supplies & Services	03/10/2013	CROSSLING LTD	006015978	Revenue	1KEMV	Blacksmiths	407.66
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	16/10/2013	CROSSLING LTD	006031162	Revenue	1KKX1	Civic Centre Direct Costs	747.90
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	20/10/2013	CROSSLING LTD	006028582	Revenue	1KKX1	Civic Centre Direct Costs	290.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/10/2013	CROSSLING LTD	006012502	Revenue	1V105	Supervision & Enforcement	341.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/10/2013	CROSSLING LTD	006031166	Revenue	1V105	Supervision & Enforcement	261.61
Environment & Regeneration	Highways	Supplies & Services	15/10/2013	CROSSLING LTD	006027540	Revenue	3KIMF	Highways Stock Account	367.74
Environment & Regeneration	Highways	Supplies & Services	06/10/2013	CROSSLING LTD	005965610	Revenue	3KIMF	Highways Stock Account	335.37
Environment & Regeneration	Highways	Supplies & Services	06/10/2013	CROSSLING LTD	005976028	Revenue	3KIMF	Highways Stock Account	414.76
Environment & Regeneration	Highways	Supplies & Services	06/10/2013	CROSSLING LTD	006008833	Revenue	3KIMF	Highways Stock Account	356.78
Environment & Regeneration	Highways	Supplies & Services	06/10/2013	CROSSLING LTD	006013151	Revenue	3KIMF	Highways Stock Account	392.40
Environment & Regeneration	Highways	Supplies & Services	07/10/2013	CROSSLING LTD	006008835	Revenue	3KIMF	Highways Stock Account	439.10
Environment & Regeneration	Highways	Supplies & Services	02/10/2013	CROSSLING LTD	006013092	Revenue	3KIMF	Highways Stock Account	327.02
Environment & Regeneration	Highways	Supplies & Services	02/10/2013	CROSSLING LTD	006013100	Revenue	3KIMF	Highways Stock Account	503.40
Environment & Regeneration	Highways	Supplies & Services	02/10/2013	CROSSLING LTD	006013148	Revenue	3KIMF	Highways Stock Account	270.60
Environment & Regeneration	NS: District Heating	Supplies & Services	20/10/2013	CROSSLING LTD	006031267	Revenue	1KR8L	Wide District Heating	975.25
HRA	HRA Enviro Serv	Supplies & Services	24/10/2013	CROSSLING LTD	006021193	Revenue	1HWES	HRA - Environmental Svs	330.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	08/10/2013	CRYO SERVICE LTD	006023567	Revenue	1KL1E	Elswick Pool	332.52
Environment & Regeneration	CW Security Services	Supplies & Services	27/10/2013	CSL(COMMUNICATIONS)LTD	006041337	Revenue	1KJ81	Void Service	308.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/10/2013	CT REFRIGERATION	006042858	Revenue	1KESJ	Hort Workshops Routine Repair	252.00
Children's Services	Int Childhood Services	Supplies & Services	10/10/2013	CULVERDENE DAY NURSERY	006026186	Revenue	1EEP5	2Yr Old Learning & Childcare	582.00
HRA	HRA Invest/Del	Supplies & Services	10/10/2013	CUSTOM GROUP LTD	006026896	Revenue	1HA01	R&M Gen - Citywide	282.85
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/10/2013	D & F ASSOCIATES LTD	006018266	Revenue	1KE23	Sandhills	1,280.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/10/2013	D R SUMMERS PROPERTY MAINTENANCE	006030717	Revenue	1MG60	Ind Day Care Elderly	520.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/10/2013	D R SUMMERS PROPERTY MAINTENANCE	006030790	Revenue	1MG60	Ind Day Care Elderly	300.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/10/2013	D R SUMMERS PROPERTY MAINTENANCE	006030791	Revenue	1MG60	Ind Day Care Elderly	360.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	16/10/2013	D R SUMMERS PROPERTY MAINTENANCE	006030797	Revenue	1MG70	Equip & Adaptations Elderly	320.00
Children's Services	Invoice	Supplies & Services	21/10/2013	DAF TRUCKS N.V	006022944	Revenue	1KENB	Fleet Workshops OH	400.00
Chief Executive's	CD - Communities	Supplies & Services	06/10/2013	DALES SPORTS SURFACES LTD	006006865	Revenue	1KL41	West Denton Comm Assoc	1,538.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	DALTONS CARE HOME	006035729	Revenue	1MK20	Ind Res Care LD	12,600.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013	DANCE NORTH LTD	005865998	Revenue	1DF03	Arts Contribution	15,000.00
Children's Services	Invoice	Supplies & Services	13/10/2013	DANWOOD GROUP LTD	006028722	Revenue	1EEB1	C&B CC Central Costs	381.01
Children's Services	Invoice	Supplies & Services	03/10/2013	DANWOOD GROUP LTD	006018661	Revenue	1EEB1	C&B CC Central Costs	262.27
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013	DANWOOD GROUP LTD	006024792	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	459.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2013	DATASTOR	006036515	Revenue	1CM00	IT Management & Admin	497.46

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	10/10/2013	DATASTOR	006026792	Revenue	1CF00	Payroll	286.62
Chief Executive's	CD - Democratic Service	Supplies & Services	23/10/2013	DATASTOR	006038543	Revenue	1FK04	Committee	1,173.00
Children's Services	Invoice	Supplies & Services	01/10/2013	DATASTOR	006016106	Revenue	1FK04	Committee	1,226.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21/10/2013	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	006023450	Revenue	1KE09	City Bridge	811.32
Adult and Culture	Adult Serv Learn Disab	Transport	20/10/2013	DAVID JOHNSON TAXIS	006034208	Revenue	1MK60	Ind Day Care LD	1,425.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	DAVID JOHNSON TAXIS	006026134	Revenue	1E212	Transport Special	1,364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013	DAWSON RENTALS BUS & COACH LTD	006018789	Revenue	1KESY	Fleet Services Hire office	2,070.00
Environment & Regeneration	Cityworks Rangers	Premises	06/10/2013	DB SECURITY & FIRE SYSTEMS LTD	006019792	Revenue	1KL6M	Ouseburn Park	385.88
Environment & Regeneration	Cityworks Eldon	Supplies & Services	10/10/2013	DEBICA SARKAR	006026174	Revenue	1KL2B	Eldon Leisure	396.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/10/2013	DEERNESS FENCING & LANDSCAPING LTD	006041006	Revenue	1KVWC	Minor Works Contracts	3,602.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	DEFOE COURT CARE HOME	006035700	Revenue	1MG20	Ind Res Care Elderly	-611.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	DEFOE COURT CARE HOME	006035700	Revenue	1MG20	Ind Res Care Elderly	2,474.66
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013	DELL COMPUTER CORPORATION LTD	005945229	Revenue	1CM00	IT Management & Admin	549.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013	DELL COMPUTER CORPORATION LTD	005945231	Revenue	1CM00	IT Management & Admin	921.61
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	09/10/2013	DELTA ONE SECURITY SERVICES LTD	006023103	Revenue	1KKU2	Porters	263.81
Environment & Regeneration	CW Security Services	Premises	13/10/2013	DELTA ONE SECURITY SERVICES LTD	006027800	Revenue	1KJ31	Security - Manned Guards	604.21
Environment & Regeneration	CW Security Services	Premises	27/10/2013	DELTA ONE SECURITY SERVICES LTD	006041244	Revenue	1KJ31	Security - Manned Guards	604.21
Environment & Regeneration	CW Security Services	Premises	30/09/2013	DELTA ONE SECURITY SERVICES LTD	006014711	Revenue	1KJ31	Security - Manned Guards	604.21
Environment & Regeneration	CW Security Services	Premises	30/09/2013	DELTA ONE SECURITY SERVICES LTD	006014715	Revenue	1KJ31	Security - Manned Guards	812.71
Environment & Regeneration	CW Security Services	Premises	30/09/2013	DELTA ONE SECURITY SERVICES LTD	006014719	Revenue	1KJ31	Security - Manned Guards	604.21
Environment & Regeneration	CW Security Services	Premises	30/09/2013	DELTA ONE SECURITY SERVICES LTD	006014723	Revenue	1KJ31	Security - Manned Guards	604.21
Environment & Regeneration	CW School Security	Premises	27/10/2013	DELTA ONE SECURITY SERVICES LTD	006041336	Revenue	1KJ31	Security - Manned Guards	604.21
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	DEMENTIA CARE PARTNERSHIP	006023576	Revenue	1MG50	Ind Home Spot Pur Elderly	2,607.80
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	DEMENTIA CARE PARTNERSHIP	006023577	Revenue	1MG50	Ind Home Spot Pur Elderly	2,363.28
Adult and Culture	Adult Serv Finance	Third Party Payments	23/10/2013	DEMENTIA CARE PARTNERSHIP	006038824	Revenue	1MH50	Ind Home Spot Pur PD	1,932.85
Adult and Culture	Social Services	Current Liabilities	23/10/2013	DEMENTIA CARE PARTNERSHIP	006038548	Revenue	4WX32	Patients Property Suspense	1,804.12
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	DEMENTIA CARE PARTNERSHIP	006017206	Revenue	1MX51	SP Block Subsidy	60,825.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	DEMENTIA CARE PARTNERSHIP	006035744	Revenue	1MG20	Ind Res Care Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	DEMENTIA CARE PARTNERSHIP	006042350	Revenue	1MG50	Ind Home Spot Pur Elderly	40,339.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	DEMENTIA CARE PARTNERSHIP	006042350	Revenue	1MH50	Ind Home Spot Pur PD	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	DEMENTIA CARE PARTNERSHIP	006042350	Revenue	1MM50	Ind Home - Spot Pur MH	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	DEMENTIA CARE PARTNERSHIP	006042390	Revenue	1MG50	Ind Home Spot Pur Elderly	8,618.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	DEMENTIA CARE PARTNERSHIP	006042390	Revenue	1MH50	Ind Home Spot Pur PD	4,956.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	DEMENTIA CARE PARTNERSHIP	006042390	Revenue	1MK54	Dom Care Own Tenancy LD	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	DEMENTIA CARE PARTNERSHIP	006042390	Revenue	1MM50	Ind Home - Spot Pur MH	243.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	DEMENTIA CARE PARTNERSHIP	006042390	Revenue	3WH96	Continuing Care-Dom Payments	3,257.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	DEMENTIA CARE PARTNERSHIP	006014316	Revenue	1MG50	Ind Home Spot Pur Elderly	12,997.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	DEMENTIA CARE PARTNERSHIP	006014316	Revenue	1MH50	Ind Home Spot Pur PD	5,240.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	DEMENTIA CARE PARTNERSHIP	006014316	Revenue	1MK54	Dom Care Own Tenancy LD	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	DEMENTIA CARE PARTNERSHIP	006014316	Revenue	1MM50	Ind Home - Spot Pur MH	255.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	DEMENTIA CARE PARTNERSHIP	006014347	Revenue	1MG50	Ind Home Spot Pur Elderly	41,287.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	DEMENTIA CARE PARTNERSHIP	006014347	Revenue	1MH50	Ind Home Spot Pur PD	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	DEMENTIA CARE PARTNERSHIP	006014347	Revenue	1MM50	Ind Home - Spot Pur MH	1,474.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	DENE PARK HOUSE	006021015	Revenue	1MG10	Ind Nursing Care Elderly	-6,836.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	DENE PARK HOUSE	006021015	Revenue	1MG20	Ind Res Care Elderly	-3,820.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	DENE PARK HOUSE	006021015	Revenue	1MG10	Ind Nursing Care Elderly	19,298.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	DENE PARK HOUSE	006021015	Revenue	1MG20	Ind Res Care Elderly	12,208.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	DENE PARK HOUSE	006021015	Revenue	3WH71	Free Nursing Care Self Funder	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	DENE PARK HOUSE	006021015	Revenue	3WH77	Free Nursing Care Com Care	5,332.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	DENE PARK HOUSE	006021015	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	DENE PARK HOUSE	006021015	Revenue	3WH93	Continuing Care	11,218.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	DENE PARK HOUSE	006021082	Revenue	3WH71	Free Nursing Care Self Funder	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	DENE PARK HOUSE	006021082	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	DENECROFT	006021002	Revenue	1MG20	Ind Res Care Elderly	-5,990.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	DENECROFT	006021002	Revenue	1MG20	Ind Res Care Elderly	16,560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	DENESIDE COURT CARE HOME	006035731	Revenue	1MK20	Ind Res Care LD	-775.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	DENESIDE COURT CARE HOME	006035731	Revenue	1MK20	Ind Res Care LD	21,214.29
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2013	DENNIS EAGLE LTD	006017151	Revenue	3KES1	Fleetmaster Stores Account	326.98
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2013	DENNIS EAGLE LTD	006017152	Revenue	3KES1	Fleetmaster Stores Account	476.20
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013	DENTON TRAVEL	006032870	Revenue	1E212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013	DENTON TRAVEL	006032872	Revenue	1E212	Transport Special	288.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013	DENTON TRAVEL	006032873	Revenue	1E212	Transport Special	558.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013	DENTON TRAVEL	006032875	Revenue	1E212	Transport Special	504.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013	DENTON TRAVEL	006032896	Revenue	1E212	Transport Special	1,026.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013	DENTON TRAVEL	006032897	Revenue	1E212	Transport Special	539.80
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013	DENTON TRAVEL	006032898	Revenue	1E212	Transport Special	518.90

Newcastle City Council Invoices over £250 paid in October 2013

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Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Supplies & Services	15/10/2013	DEPAUL TRUST	006028424	Revenue	1EY10	Youth Management	16,265.50
Children's Services	Childrens Services Support	Supplies & Services	11/10/2013	DEPAUL TRUST	006023241	Revenue	1EY10	Youth Management	16,265.50
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	DEPENDABLE BODIES (NEWCASTLE) LTD	006028286	Revenue	1KB40	Citybuild Stores O/H	1,651.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2013	DEPENDABLE BODIES (NEWCASTLE) LTD	006039309	Revenue	1KESG	Light Workshop Code 5 Repairs	382.03
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2013	DEPENDABLE BODIES (NEWCASTLE) LTD	006025361	Revenue	1KESH	Light Workshop Routine Repair	788.27
Environment & Regeneration	NS: City Transport	Transport	22/10/2013	DEPENDABLE BODIES (NEWCASTLE) LTD	006037929	Revenue	1KEMC	Highways	3,295.00
Children's Services	Invoice	Supplies & Services	16/10/2013	DERE STREET BARRISTERS	006019777	Revenue	1MD68	Legal Fees Care	350.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	10/10/2013	DERWENT HEALTHCARE LIMITED	006026870	Revenue	1KL1D	East End Pool	288.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	01/10/2013	DERWENT HEALTHCARE LIMITED	006005228	Revenue	1KL1D	East End Pool	288.00
Children's Services	Childrens Services Support	Third Party Payments	02/10/2013	DFW ADOPTION	006017436	Revenue	1MF12	Adoption Interagency	9,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13/10/2013	DIGITAL VOICE	006024874	Revenue	1DF16	Arts Connect	1,740.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	DIMENSIONS	006014295	Revenue	1MK54	Dom Care Own Tenancy LD	-172.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	DIMENSIONS	006014322	Revenue	1MK50	Ind Supported Living LD	-3,955.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	DIMENSIONS	006042327	Revenue	1MK50	Ind Supported Living LD	-3,955.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	DIMENSIONS	006042368	Revenue	1MK54	Dom Care Own Tenancy LD	-172.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	DIMENSIONS	006014295	Revenue	1MK54	Dom Care Own Tenancy LD	2,656.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	DIMENSIONS	006014295	Revenue	1MK55	Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	DIMENSIONS	006014322	Revenue	1MK50	Ind Supported Living LD	69,663.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	DIMENSIONS	006014322	Revenue	3WH96	Continuing Care-Dom Payments	9,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	DIMENSIONS	006042327	Revenue	1MK50	Ind Supported Living LD	69,567.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	DIMENSIONS	006042327	Revenue	3WH96	Continuing Care-Dom Payments	9,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	DIMENSIONS	006042368	Revenue	1MK54	Dom Care Own Tenancy LD	2,656.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	DIMENSIONS	006042368	Revenue	1MK55	Dom Care Family/Carer LD	246.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/10/2013	DINNINGTON VILLAGE SOCIAL WELFARE COM	006040070	Revenue	1KN40	Castle Ward	659.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	DIPTON MANOR CARE HOME	006035728	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	DIPTON MANOR CARE HOME	006035728	Revenue	1MG20	Ind Res Care Elderly	1,894.36
Children's Services	Childrens Services Support	Transfer Payments	27/10/2013	DIRECT CARS	006026133	Revenue	1E212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	27/10/2013	DIRECT CARS	006026200	Revenue	1E212	Transport Special	335.40
Children's Services	Childrens Services Support	Third Party Payments	03/10/2013	DIRECT HEALTH	006018035	Revenue	1MD66	CWD Care Packages	466.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	DISABILITY NORTH PAYROLL	006022432	Revenue	1MG40	Direct Payments Elderly	-4,299.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	DISABILITY NORTH PAYROLL	006022432	Revenue	1MH40	Direct Payments PD	-2,467.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	DISABILITY NORTH PAYROLL	006022432	Revenue	1MK40	Direct Payments LD	-1,963.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	DISABILITY NORTH PAYROLL	006022432	Revenue	1MM40	Direct Payments MH	-1,146.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	DISABILITY NORTH PAYROLL	006022432	Revenue	1MD66	CWD Care Packages	12,619.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	DISABILITY NORTH PAYROLL	006022432	Revenue	1MG40	Direct Payments Elderly	16,159.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	DISABILITY NORTH PAYROLL	006022432	Revenue	1MH40	Direct Payments PD	24,227.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	DISABILITY NORTH PAYROLL	006022432	Revenue	1MK40	Direct Payments LD	64,700.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	DISABILITY NORTH PAYROLL	006022432	Revenue	1MK50	Ind Supported Living LD	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	DISABILITY NORTH PAYROLL	006022432	Revenue	1MM40	Direct Payments MH	12,251.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	DISABILITY NORTH PAYROLL	006022432	Revenue	3WH96	Continuing Care-Dom Payments	9,870.96
Environment & Regeneration	Blacksmiths	Supplies & Services	08/10/2013	DIXONS OF WESTERHOPE (CALOR GAS)	006015922	Revenue	1KEMV	Blacksmiths	79.19
Environment & Regeneration	Blacksmiths	Supplies & Services	08/10/2013	DIXONS OF WESTERHOPE (CALOR GAS)	006015922	Revenue	1KENB	Fleet Workshops OH	180.88
Environment & Regeneration	Blacksmiths	Supplies & Services	13/10/2013	DIXONS OF WESTERHOPE (CALOR GAS)	006027572	Revenue	1KEMV	Blacksmiths	89.64
Environment & Regeneration	Blacksmiths	Supplies & Services	13/10/2013	DIXONS OF WESTERHOPE (CALOR GAS)	006027572	Revenue	1KENB	Fleet Workshops OH	170.43
Environment & Regeneration	Blacksmiths	Supplies & Services	29/10/2013	DIXONS OF WESTERHOPE (CALOR GAS)	006041358	Revenue	1KEMV	Blacksmiths	126.89
Environment & Regeneration	Blacksmiths	Supplies & Services	29/10/2013	DIXONS OF WESTERHOPE (CALOR GAS)	006041358	Revenue	1KENB	Fleet Workshops OH	133.18
Children's Services	Childrens Services Support	Transfer Payments	22/10/2013	DJ MINIBUSES	006037678	Revenue	1E212	Transport Special	940.00
Children's Services	Childrens Services Support	Transfer Payments	22/10/2013	DJ MINIBUSES	006038224	Revenue	1E212	Transport Special	1,010.00
Children's Services	Childrens Services Support	Transfer Payments	01/10/2013	DJ MINIBUSES	006015560	Revenue	1E212	Transport Special	480.00
Children's Services	Childrens Services Support	Transfer Payments	01/10/2013	DJ MINIBUSES	006015629	Revenue	1E212	Transport Special	940.00
Children's Services	Childrens Services Support	Transfer Payments	01/10/2013	DJ MINIBUSES	006016083	Revenue	1E212	Transport Special	505.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	DJ MINIBUSES	006044012	Revenue	1E212	Transport Special	909.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	DJ MINIBUSES	006044018	Revenue	1E212	Transport Special	846.00
Children's Services	Invoice	Transport	13/10/2013	DJ MINIBUSES	006027929	Revenue	1MK60	Ind Day Care LD	470.00
Children's Services	Invoice	Transport	29/10/2013	DJ MINIBUSES	006043255	Revenue	1MK60	Ind Day Care LD	470.00
Children's Services	Invoice	Transport	20/10/2013	DJ MINIBUSES	006034178	Revenue	1MK60	Ind Day Care LD	470.00
Children's Services	Invoice	Transport	20/10/2013	DJ MINIBUSES	006034206	Revenue	1MK60	Ind Day Care LD	470.00
Children's Services	Invoice	Transport	06/10/2013	DJ MINIBUSES	006019867	Revenue	1MK60	Ind Day Care LD	470.00
Children's Services	Educ School Planning	Supplies & Services	01/10/2013	DO NOT USE	006001038	Revenue	1E875	EFA - Youth Contract C/Cities	1,000.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	24/10/2013	DORA DESIGNS LTD	006023170	Revenue	1KL6M	Ouseburn Park	259.30
Environment & Regeneration	E&R Parking Services	Premises	13/10/2013	DORMA UK LTD	006028027	Revenue	1V204	Car Parking Infrastructure	345.00
Environment & Regeneration	E&R Parking Services	Premises	14/10/2013	DORMA UK LTD	006028671	Revenue	1V204	Car Parking Infrastructure	382.51
Environment & Regeneration	E&R Parking Services	Premises	15/10/2013	DORMA UK LTD	006030782	Revenue	1V204	Car Parking Infrastructure	653.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2013	DOTTED EYES LTD	006033326	Revenue	1CM00	IT Management & Admin	900.00
Chief Executive's	CD - Business Dev Centres	Premises	20/10/2013	DOUGAL & RAILTON LTD	006011096	Revenue	1DE50	i6- Charlotte Square NEC	545.25
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	DOVE ADOLESCENT SERVICES	006036199	Revenue	1MC02	Ind Sector Placements	14,482.16

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	DOVE ADOLESCENT SERVICES	006036200	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Children's Services	Educ School Planning	Third Party Payments	27/10/2013	DOVE ADOLESCENT SERVICES	006040078	Revenue	1MC02	Ind Sector Placements	5,808.60
HRA	HRA Property Maint	Premises	24/10/2013	DPC SCREEDING LTD	006036350	Revenue	1HBTC	Planned Tech Maintenance	2,240.00
Environment & Regeneration	NS: Asset Man	Premises	09/10/2013	DSG RETAIL LTD	005998932	Revenue	1E465	Willow Avenue Community C C P	474.17
Children's Services	Invoice	Capital Expenditure	13/10/2013	DTZ DEBENHAM TIE LEUNG	006027810	Capital	2FT14	Property Services	4,583.34
Children's Services	Invoice	Supplies & Services	09/10/2013	DTZ DEBENHAM TIE LEUNG	006022954	Revenue	1VH32	FHU Policy/Commissioning Team	4,200.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15/10/2013	DUMFRIES AND GALLOWAY COUNCIL	006027942	Revenue	1MH10	Ind Nursing Care PD	2,332.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/10/2013	DUMFRIES AND GALLOWAY COUNCIL	006040081	Revenue	1MH10	Ind Nursing Care PD	2,332.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13/10/2013	DUNDEE CITY COUNCIL	006027642	Revenue	1MG20	Ind Res Care Elderly	2,332.44
Children's Services	Invoice	Supplies & Services	20/10/2013	DUNHAM-BUSH LTD	006034426	Revenue	1KVEM	Mechanical Stand Alone Works	8,160.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	DUNHAM-BUSH LTD	005976290	Revenue	1KVEM	Mechanical Stand Alone Works	8,160.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/10/2013	DUNHAM-BUSH LTD	006033302	Revenue	1KVEM	Mechanical Stand Alone Works	8,160.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	DUNHAM-BUSH LTD	006012588	Revenue	1KVEM	Mechanical Stand Alone Works	559.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/10/2013	DURHAM BUSINESSWEAR LTD	006030486	Revenue	1V105	Supervision & Enforcement	405.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	DURHAM BUSINESSWEAR LTD	006028519	Revenue	1V105	Supervision & Enforcement	264.00
Environment & Regeneration	E&R ERS&PP	Third Party Payments	16/10/2013	E.R.H.	006032191	Revenue	1D534	Port Health Precept	36,196.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	EAGLES COMMUNITY FOUNDATION	006042028	Revenue	1ML07	PH -Obesity and phys activity	3,048.92
Children's Services	Benfield Secon/High School	Supplies & Services	13/10/2013	EAGLES COMMUNITY FOUNDATION	006026955	Revenue	1E339	Benfield Sports Centre	510.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2013	EASIBATHE	006041178	Revenue	3KIMD	Other Stores Stock Account	309.10
HRA	HRA Invest/Del	Capital Expenditure	15/10/2013	EASIBATHE	006010949	Capital	2HE01	Capital Citywide	1,538.33
HRA	HRA Invest/Del	Capital Expenditure	16/10/2013	EASIBATHE	006010948	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Invest/Del	Capital Expenditure	16/10/2013	EASIBATHE	006012803	Capital	2HE01	Capital Citywide	593.61
HRA	HRA Invest/Del	Capital Expenditure	16/10/2013	EASIBATHE	006014650	Capital	2HE01	Capital Citywide	2,308.55
HRA	HRA Invest/Del	Capital Expenditure	16/10/2013	EASIBATHE	006016363	Capital	2HE01	Capital Citywide	2,288.95
HRA	HRA Invest/Del	Capital Expenditure	24/10/2013	EASIBATHE	006016370	Capital	2HE01	Capital Citywide	1,366.49
HRA	HRA Invest/Del	Capital Expenditure	06/10/2013	EASIBATHE	006001463	Capital	2HE01	Capital Citywide	2,296.14
HRA	HRA Invest/Del	Capital Expenditure	09/10/2013	EASIBATHE	006008280	Capital	2HE01	Capital Citywide	3,162.62
HRA	HRA Invest/Del	Capital Expenditure	09/10/2013	EASIBATHE	006009736	Capital	2HE01	Capital Citywide	3,418.95
HRA	HRA Invest/Del	Capital Expenditure	02/10/2013	EASIBATHE	006001460	Capital	2HE01	Capital Citywide	3,143.57
HRA	HRA Invest/Del	Capital Expenditure	02/10/2013	EASIBATHE	006001484	Capital	2HE01	Capital Citywide	1,822.65
HRA	HRA Invest/Del	Premises	16/10/2013	EASIBATHE	006010967	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	16/10/2013	EASIBATHE	006010968	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	16/10/2013	EASIBATHE	006014647	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	22/10/2013	EASIBATHE	006016366	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	22/10/2013	EASIBATHE	006016367	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	22/10/2013	EASIBATHE	006016368	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	22/10/2013	EASIBATHE	006016369	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	02/10/2013	EASIBATHE	006001461	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	02/10/2013	EASIBATHE	006001462	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	02/10/2013	EASIBATHE	006002044	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Mech & Elec	Premises	20/10/2013	EASIBATHE	006033519	Revenue	1HBSP	Planned Service&Plant Maint	25,365.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	EASTGATE MANOR	006035704	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	EASTGATE MANOR	006035704	Revenue	1MG20	Ind Res Care Elderly	1,908.01
Environment & Regeneration	Fleet Management System	Supplies & Services	02/10/2013	ECON GROUP LTD	006004556	Revenue	1KESA	Heavy Workshop Routine Repair	1,969.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/10/2013	EDEN FARM LTD	006026179	Revenue	1KL3A	City Hall	732.06
Children's Services	Invoice	Transport	15/10/2013	EDINBURGH BICYCLE COOPERATIVE	006030432	Revenue	1V303	Cycle to Work Scheme	541.67
Environment & Regeneration	E&R Parking Services	Transport	09/10/2013	EDINBURGH BICYCLE COOPERATIVE	006018229	Revenue	1V303	Cycle to Work Scheme	624.17
Environment & Regeneration	E&R Parking Services	Transport	08/10/2013	EDINBURGH BICYCLE COOPERATIVE	006011779	Revenue	1V303	Cycle to Work Scheme	611.65
Environment & Regeneration	E&R Parking Services	Transport	08/10/2013	EDINBURGH BICYCLE COOPERATIVE	006015495	Revenue	1V303	Cycle to Work Scheme	833.33
Environment & Regeneration	E&R Parking Services	Transport	08/10/2013	EDINBURGH BICYCLE COOPERATIVE	006016005	Revenue	1V303	Cycle to Work Scheme	407.48
Environment & Regeneration	E&R Parking Services	Transport	08/10/2013	EDINBURGH BICYCLE COOPERATIVE	006016006	Revenue	1V303	Cycle to Work Scheme	496.59
Environment & Regeneration	E&R Parking Services	Transport	08/10/2013	EDINBURGH BICYCLE COOPERATIVE	006016284	Revenue	1V303	Cycle to Work Scheme	341.64
Environment & Regeneration	E&R Parking Services	Transport	13/10/2013	EDINBURGH BICYCLE COOPERATIVE	006026820	Revenue	1V303	Cycle to Work Scheme	749.17
Environment & Regeneration	E&R Parking Services	Transport	13/10/2013	EDINBURGH BICYCLE COOPERATIVE	006026821	Revenue	1V303	Cycle to Work Scheme	832.49
Environment & Regeneration	E&R Parking Services	Transport	13/10/2013	EDINBURGH BICYCLE COOPERATIVE	006026822	Revenue	1V303	Cycle to Work Scheme	469.94
Environment & Regeneration	E&R Parking Services	Transport	13/10/2013	EDINBURGH BICYCLE COOPERATIVE	006028536	Revenue	1V303	Cycle to Work Scheme	569.81
Environment & Regeneration	E&R Parking Services	Transport	13/10/2013	EDINBURGH BICYCLE COOPERATIVE	006028537	Revenue	1V303	Cycle to Work Scheme	528.70
Environment & Regeneration	E&R Parking Services	Transport	13/10/2013	EDINBURGH BICYCLE COOPERATIVE	006028538	Revenue	1V303	Cycle to Work Scheme	545.55
Environment & Regeneration	E&R Parking Services	Transport	13/10/2013	EDINBURGH BICYCLE COOPERATIVE	006028539	Revenue	1V303	Cycle to Work Scheme	579.96
Environment & Regeneration	E&R Parking Services	Transport	15/10/2013	EDINBURGH BICYCLE COOPERATIVE	006030738	Revenue	1V303	Cycle to Work Scheme	459.94
Environment & Regeneration	E&R Parking Services	Transport	15/10/2013	EDINBURGH BICYCLE COOPERATIVE	006030739	Revenue	1V303	Cycle to Work Scheme	630.41
Environment & Regeneration	E&R Parking Services	Transport	06/10/2013	EDINBURGH BICYCLE COOPERATIVE	006011777	Revenue	1V303	Cycle to Work Scheme	458.33
Environment & Regeneration	E&R Parking Services	Transport	06/10/2013	EDINBURGH BICYCLE COOPERATIVE	006011778	Revenue	1V303	Cycle to Work Scheme	416.66
Environment & Regeneration	E&R Parking Services	Transport	06/10/2013	EDINBURGH BICYCLE COOPERATIVE	006011780	Revenue	1V303	Cycle to Work Scheme	375.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	06/10/2013	EDWARD LLOYD TRUST	006018929	Revenue	1MK50	Ind Supported Living LD	1,015.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	EIGHTON LODGE	006035630	Revenue	1MG20	Ind Res Care Elderly	-486.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	EIGHTON LODGE	006035630	Revenue	1MG20	Ind Res Care Elderly	1,880.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	10/10/2013	ELDON ASSOCIATES LTD	006026175	Revenue	1KLH0	Sports Dev	310.00
Adult and Culture	Library Admin	Supplies & Services	14/10/2013	ELECTRONIC READING SYSTEMS LTD	006029825	Revenue	1EJ20	City Library Premises	13,035.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ELIOT HOUSE NURSING HOME	006035706	Revenue	1MG10	Ind Nursing Care Elderly	-824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELIOT HOUSE NURSING HOME	006035706	Revenue	1MG10	Ind Nursing Care Elderly	1,656.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24/10/2013	ELJAY RESEARCH	006026165	Capital	2DP02	Devt Capital CC	4,072.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ELLA MCCAMBRIDGE	006021007	Revenue	1MG20	Ind Res Care Elderly	-26,650.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ELLA MCCAMBRIDGE	006021007	Revenue	1MG20	Ind Res Care Elderly	97,345.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ELLA MCCAMBRIDGE	006021007	Revenue	3WH93	Continuing Care	-1,324.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ELSWICK HALL NDC	006035692	Revenue	1MH10	Ind Nursing Care PD	-1,400.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ELSWICK HALL NDC	006035692	Revenue	1MH20	Ind Res Care PD	-37.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ELSWICK HALL NDC	006035692	Revenue	1MK10	Ind Nursing Care LD	-526.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ELSWICK HALL NDC	006035692	Revenue	1MK20	Ind Res Care LD	-674.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ELSWICK HALL NDC	006035692	Revenue	1MM10	Ind Nursing Care MH	-584.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NDC	006035692	Revenue	1MH10	Ind Nursing Care PD	15,318.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NDC	006035692	Revenue	1MH20	Ind Res Care PD	1,196.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NDC	006035692	Revenue	1MK10	Ind Nursing Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NDC	006035692	Revenue	1MK20	Ind Res Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NDC	006035692	Revenue	1MM10	Ind Nursing Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NDC	006035692	Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NDC	006035692	Revenue	3WH77	Free Nursing Care Com Care	3,270.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NDC	006035692	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NDC	006035692	Revenue	3WH93	Continuing Care	3,615.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NDC	006035693	Revenue	1MH10	Ind Nursing Care PD	-10,986.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NDC	006035693	Revenue	3WH93	Continuing Care	12,555.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ELSWICK HALL NURSING HOME	006035740	Revenue	1MG10	Ind Nursing Care Elderly	-5,776.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ELSWICK HALL NURSING HOME	006035740	Revenue	1MG20	Ind Res Care Elderly	-1,066.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NURSING HOME	006035740	Revenue	1MG10	Ind Nursing Care Elderly	22,130.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NURSING HOME	006035740	Revenue	1MG20	Ind Res Care Elderly	-249.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NURSING HOME	006035740	Revenue	1MH10	Ind Nursing Care PD	5,605.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NURSING HOME	006035740	Revenue	1MK10	Ind Nursing Care LD	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NURSING HOME	006035740	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NURSING HOME	006035740	Revenue	3WH77	Free Nursing Care Com Care	4,046.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NURSING HOME	006035740	Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ELSWICK HALL NURSING HOME	006035769	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Children's Services	Invoice	Supplies & Services	13/10/2013	EMERGENCY PLANNING SOCIETY	006027541	Revenue	1D560	Resilience Planning	505.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/10/2013	ENCORE ENVELOPES	006028515	Revenue	1CP17	Digital Printing	999.20
Chief Executive's	CD - Markets	Premises	23/10/2013	ENER-G SWITCH2 LTD	006038553	Revenue	1DY02	The Cedars Block	530.07
Chief Executive's	CD - Markets	Premises	23/10/2013	ENER-G SWITCH2 LTD	006038557	Revenue	1DY02	The Cedars Block	530.07
Environment & Regeneration	NS: Energy	Supplies & Services	30/09/2013	ENERGY METERING LTD	006013952	Revenue	1KEYW	Solar Panels Public Buildings	9,949.50
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	ENGLISH CHURCHES HOUSING GROUP	006017184	Revenue	1MX51	SP Block Subsidy	564.93
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	ENTERPRISE 5 HOUSING ASSOCIATION	006017185	Revenue	1MX51	SP Block Subsidy	10,718.68
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	ENTERPRISE 5 HOUSING ASSOCIATION	006017185	Revenue	1MX50	SP Block Gross	23,013.36
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013	ENVIROVENT LTD	006023283	Revenue	3KIMD	Other Stores Stock Account	1,653.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2013	EOTHEN HOMES LTD	006035747	Revenue	4WX13	Ind Sector Client Loan Fund	7,613.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	EOTHEN HOMES LTD	006035747	Revenue	1MG20	Ind Res Care Elderly	-1,987.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	EOTHEN HOMES LTD	006035747	Revenue	1MG20	Ind Res Care Elderly	5,460.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15/10/2013	EQUAL PARTNERSHIPS LTD	006021135	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20/10/2013	EQUAL PARTNERSHIPS LTD	006021133	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20/10/2013	EQUAL PARTNERSHIPS LTD	006021134	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20/10/2013	EQUAL PARTNERSHIPS LTD	006033542	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20/10/2013	EQUAL PARTNERSHIPS LTD	006033544	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/10/2013	EQUAL PARTNERSHIPS LTD	006040365	Revenue	1MK50	Ind Supported Living LD	1,285.44
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	02/10/2013	EQUITA	006017327	Revenue	1CR61	Bailiff Fees - NNDR	348.59
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	24/10/2013	EQUITA	006040138	Revenue	1CR61	Bailiff Fees - NNDR	31.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	09/10/2013	ESCAPE FITNESS LTD	006007855	Revenue	1KL1G	Gosforth Pool	321.44
Children's Services	Comm Hub	Capital Expenditure	10/10/2013	ESITO LIMITED	006024778	Capital	2EBP2	BSF ICT Phase Two	2,000.00
Children's Services	Comm Hub	Capital Expenditure	10/10/2013	ESITO LIMITED	006024779	Capital	2EBP2	BSF ICT Phase Two	1,000.00
Children's Services	Comm Hub	Capital Expenditure	10/10/2013	ESITO LIMITED	006024780	Capital	2EBP2	BSF ICT Phase Two	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ESKDALE HOUSE CARE HOME	006035713	Revenue	1MG20	Ind Res Care Elderly	2,200.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15/10/2013	ESPA LTD	006030297	Revenue	1MK60	Ind Day Care LD	14,583.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ESPA LTD - EUROPEAN SERVICES FOR	006035752	Revenue	1MK20	Ind Res Care LD	-294.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ESPA LTD - EUROPEAN SERVICES FOR	006035753	Revenue	1MK20	Ind Res Care LD	-667.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ESPA LTD - EUROPEAN SERVICES FOR	006035754	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ESPA LTD - EUROPEAN SERVICES FOR	006035755	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ESPA LTD - EUROPEAN SERVICES FOR	006035752	Revenue	1MK20	Ind Res Care LD	8,123.32

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ESPA LTD - EUROPEAN SERVICES FOR	006035753	Revenue	1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ESPA LTD - EUROPEAN SERVICES FOR	006035754	Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ESPA LTD - EUROPEAN SERVICES FOR	006035755	Revenue	1MK20	Ind Res Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ESPA LTD - EUROPEAN SERVICES FOR	006042382	Revenue	1MK55	Dom Care Family/Carer LD	787.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24/10/2013	ESSENTIAL CARE AND SUPPORT LTD	006039987	Revenue	1MM50	Ind Home - Spot Pur MH	586.84
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24/10/2013	ESSENTIAL CARE AND SUPPORT LTD	006039988	Revenue	1MM50	Ind Home - Spot Pur MH	586.84
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24/10/2013	ESSENTIAL CARE AND SUPPORT LTD	006039989	Revenue	1MM50	Ind Home - Spot Pur MH	2,494.07
Children's Services	Invoice	Supplies & Services	09/10/2013	ESTELLE LOUW PSYCHOLOGICAL SERVICES	006019775	Revenue	1MD68	Legal Fees Care	2,388.00
Children's Services	Invoice	Supplies & Services	13/10/2013	ESTELLE LOUW PSYCHOLOGICAL SERVICES	006027793	Revenue	1MF10	Adoption Payments	1,083.00
Children's Services	Invoice	Supplies & Services	06/10/2013	ESTELLE LOUW PSYCHOLOGICAL SERVICES	006019776	Revenue	1MD68	Legal Fees Care	639.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/10/2013	ETM AGENCIES LTD	006032181	Revenue	3KLCH	City Hall Holding Account	5,850.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	06/10/2013	EUROPEAN CONSULAR AND COMMERCIAL OFF	006023527	Revenue	1FD03	External Affairs	1,500.00
Children's Services	Invoice	Supplies & Services	15/10/2013	EVENT COVER PRODUCTIONS LTD	006030944	Revenue	1DZQ1	Quayside Market	845.50
Children's Services	Invoice	Premises	03/10/2013	EVENTCOVER PRODUCTIONS LTD	006018398	Revenue	1KL24	Newcastle Mela	3,059.70
Children's Services	Invoice	Premises	06/10/2013	EVENTCOVER PRODUCTIONS LTD	006019771	Revenue	1KL24	Newcastle Mela	3,611.20
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	16/10/2013	EVENTCOVER PRODUCTIONS LTD	006004483	Revenue	1KL79	Hoppings	2,284.75
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	16/10/2013	EVENTCOVER PRODUCTIONS LTD	006004870	Revenue	1KL79	Hoppings	4,896.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	16/10/2013	EVENTCOVER PRODUCTIONS LTD	006006890	Revenue	1KL79	Hoppings	1,848.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	09/10/2013	EVENTCOVER PRODUCTIONS LTD	006000125	Revenue	1KL79	Hoppings	4,800.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/10/2013	EVERITT & MARSHALL LTD	006008013	Revenue	3KES1	Fleetmaster Stores Account	1,035.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	21/10/2013	EVOLUTION CHILDRENS SERVICES LTD	006036195	Revenue	1MC02	Ind Sector Placements	21,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	EXECUTIVE CARE GROUP	006035684	Revenue	1MM20	Ind Res Care MH	2,164.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/10/2013	EYRE & ELLISTON LTD T/A EGS	006029709	Revenue	1KB40	Citybuild Stores O/H	476.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2013	EYRE & ELLISTON LTD T/A EGS	006026674	Revenue	1KVEE	Electrical Stand Alone Works	329.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	006012281	Revenue	3KIMD	Other Stores Stock Account	546.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	EYRE & ELLISTON LTD T/A EGS	006012267	Revenue	3KIMD	Other Stores Stock Account	1,199.08
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	EYRE & ELLISTON LTD T/A EGS	006015506	Revenue	3KIMD	Other Stores Stock Account	576.64
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	EYRE & ELLISTON LTD T/A EGS	006025514	Revenue	3KIMD	Other Stores Stock Account	1,638.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013	EYRE & ELLISTON LTD T/A EGS	006018419	Revenue	3KIMD	Other Stores Stock Account	298.26
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	EYRE & ELLISTON LTD T/A EGS	006012107	Revenue	3KIMD	Other Stores Stock Account	1,855.49
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	EYRE & ELLISTON LTD T/A EGS	006026660	Revenue	3KIMD	Other Stores Stock Account	1,244.03
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	EYRE & ELLISTON LTD T/A EGS	006026671	Revenue	1KVEM	Mechanical Stand Alone Works	536.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	EYRE & ELLISTON LTD T/A EGS	006029669	Revenue	3KIMD	Other Stores Stock Account	1,246.76
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	EYRE & ELLISTON LTD T/A EGS	006029671	Revenue	3KIMD	Other Stores Stock Account	1,269.79
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	EYRE & ELLISTON LTD T/A EGS	006029676	Revenue	3KIMD	Other Stores Stock Account	1,514.82
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	EYRE & ELLISTON LTD T/A EGS	006029688	Revenue	3KIMD	Other Stores Stock Account	393.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	EYRE & ELLISTON LTD T/A EGS	006029693	Revenue	1KBAA	Building Contracts	491.25
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	EYRE & ELLISTON LTD T/A EGS	006029697	Revenue	3KIMD	Other Stores Stock Account	2,788.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	EYRE & ELLISTON LTD T/A EGS	006029698	Revenue	3KIMD	Other Stores Stock Account	590.70
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2013	EYRE & ELLISTON LTD T/A EGS	006031124	Revenue	3KIMD	Other Stores Stock Account	433.05
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2013	EYRE & ELLISTON LTD T/A EGS	006031126	Revenue	3KIMD	Other Stores Stock Account	472.58
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2013	EYRE & ELLISTON LTD T/A EGS	006031134	Revenue	3KIMD	Other Stores Stock Account	727.28
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2013	EYRE & ELLISTON LTD T/A EGS	006031141	Revenue	3KIMD	Other Stores Stock Account	805.63
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2013	EYRE & ELLISTON LTD T/A EGS	006031313	Revenue	3KIMD	Other Stores Stock Account	9,857.24
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2013	EYRE & ELLISTON LTD T/A EGS	006012293	Revenue	3KIMD	Other Stores Stock Account	1,316.14
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2013	EYRE & ELLISTON LTD T/A EGS	006012294	Revenue	3KIMD	Other Stores Stock Account	475.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2013	EYRE & ELLISTON LTD T/A EGS	006036460	Revenue	3KIMD	Other Stores Stock Account	1,821.36
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15/10/2013	EYRE & ELLISTON LTD T/A EGS	006019022	Revenue	1KKX1	Civic Centre Direct Costs	320.40
Environment & Regeneration	Cityworks Maintenance	Premises	13/10/2013	EYRE & ELLISTON LTD T/A EGS	006028773	Revenue	1KL0C	Leisure Maintenance Unit	480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/10/2013	EZEE SCAFFOLDING LTD	006026738	Revenue	1KR1C	Response Central	790.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/10/2013	EZEE SCAFFOLDING LTD	006014506	Revenue	1KR1E	Response East	835.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/10/2013	EZEE SCAFFOLDING LTD	006014498	Revenue	1KR1E	Response East	1,386.12
Adult and Culture	Adult Serv Finance	Supplies & Services	17/10/2013	FACE RECORDING & MEASUREMENT SYSTEMS LTD	006032988	Revenue	1MR53	Care First	2,559.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	FAIRFIELD HOUSE	006021018	Revenue	1MM20	Ind Res Care MH	-791.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	FAIRFIELD HOUSE	006021018	Revenue	1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	FAIRFIELD HOUSE	006021018	Revenue	1MK20	Ind Res Care LD	2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	FAIRFIELD HOUSE	006021018	Revenue	1MM20	Ind Res Care MH	12,684.00
Children's Services	Educ School Planning	Supplies & Services	30/10/2013	FAITH HOPE AND FAMILIES	006038723	Revenue	1MF11	Adoption Unit	1,750.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	27/10/2013	FAITHFULL & GOULD LTD	006041377	Capital	2N401	Capital General	2,849.00
Children's Services	Educ School Planning	Third Party Payments	22/10/2013	FALKIRK COUNCIL	006011039	Revenue	1MF01	16+ Team (YP)	635.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	FALMOUTH HOUSE	006035670	Revenue	1MG20	Ind Res Care Elderly	4,784.04
Children's Services	Childrens Services Support	Third Party Payments	01/10/2013	FAMILIES FOR CHILDREN	006016115	Revenue	1MF12	Adoption Interagency	1,667.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	FELLINGATE CARE CENTRE	006021056	Revenue	1MG10	Ind Nursing Care Elderly	-479.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	FELLINGATE CARE CENTRE	006021056	Revenue	1MG10	Ind Nursing Care Elderly	1,648.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/10/2013	FENHAM SWIMMING PROJECT	006012354	Revenue	1FC62	NTH Benwell Community Project	2,000.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	01/10/2013	FERGUSON LODGE	006014592	Revenue	1MG50	Ind Home Spot Pur Elderly	14,850.84

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	FERGUSON LODGE	006020996	Revenue	1MG20	Ind Res Care Elderly	-17,246.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	FERGUSON LODGE	006020996	Revenue	1MG20	Ind Res Care Elderly	75,528.42
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	16/10/2013	FERRET INFORMATION SYSTEMS LTD	006020012	Revenue	1VH06	FHU Private Housing Team	1,147.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	08/10/2013	FG MARSHALL LTD	006018351	Revenue	1KE27	Bereavement Services Overhead	1,236.95
Environment & Regeneration	NS: Asset Man	Premises	30/09/2013	FILM SHIELD UK LTD	006013975	Revenue	1FRAP	Area West Regen Centre	2,130.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	15/10/2013	FINANCIAL INCLUSION NEWCASTLE LTD	006030968	Revenue	1DD9F	Ncle Entepres Packg Deliv Actv	35,417.68
Chief Executive's	CD - Regional & European Prog	Third Party Payments	23/10/2013	FINANCIAL INCLUSION NEWCASTLE LTD	006038630	Revenue	1DD9F	Ncle Entepres Packg Deliv Actv	2,205.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	02/10/2013	FINANCIAL INCLUSION NEWCASTLE LTD	006017032	Revenue	1DD9F	Ncle Entepres Packg Deliv Actv	15,050.65
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/10/2013	FINDEL EDUCATION	006040402	Revenue	1EEH1	NBH CC Central Costs	282.14
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/10/2013	FINDEL EDUCATION	006040898	Revenue	1EEH1	NBH CC Central Costs	416.60
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2013	FINDEL EDUCATION	006039061	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	623.96
Children's Services	Educ SENTASS	Supplies & Services	15/10/2013	FIRST CLASS SUPPLY	006030967	Revenue	1E240	SB Hearing Impaired Service	532.50
Adult and Culture	AS - Learning City	Supplies & Services	30/09/2013	FITTED INTERIORS TRAINING& INSTALLATIONS	006014540	Revenue	1EA37	Franchised Learners FE	25,000.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2013	FITTED INTERIORS TRAINING& INSTALLATIONS	006040195	Revenue	1E254	Linhope PRU	2,235.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	FITZROY SUPPORT	006035746	Revenue	1MK20	Ind Res Care LD	-568.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	FITZROY SUPPORT	006035746	Revenue	1MK20	Ind Res Care LD	6,063.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/10/2013	FIVE LAMPS ORGANISATION	006017219	Capital	2N401	Capital General	75,000.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	FIVE STAR SERVICES LTD	006026438	Revenue	1E212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	FIVE STAR SERVICES LTD	006026535	Revenue	1E212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	FIVE STAR SERVICES LTD	006026536	Revenue	1E212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	FIVE STAR SERVICES LTD	006026537	Revenue	1E212	Transport Special	525.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	FIVE STAR SERVICES LTD	006026540	Revenue	1E212	Transport Special	420.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	FIVE STAR SERVICES LTD	006026584	Revenue	1E212	Transport Special	420.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	FIVE STAR SERVICES LTD	006026622	Revenue	1E212	Transport Special	525.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	FIVE STAR SERVICES LTD	006026735	Revenue	1E212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	28/10/2013	FIVE STAR SERVICES LTD	006042200	Revenue	1E212	Transport Special	420.00
Children's Services	Childrens Services Support	Transfer Payments	28/10/2013	FIVE STAR SERVICES LTD	006042208	Revenue	1E212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	28/10/2013	FIVE STAR SERVICES LTD	006042217	Revenue	1E212	Transport Special	525.00
Children's Services	Childrens Services Support	Transfer Payments	28/10/2013	FIVE STAR SERVICES LTD	006042223	Revenue	1E212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	02/10/2013	FIVE STAR SERVICES LTD	006012298	Revenue	1E212	Transport Special	420.00
Children's Services	Childrens Services Support	Transfer Payments	02/10/2013	FIVE STAR SERVICES LTD	006012343	Revenue	1E212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	02/10/2013	FIVE STAR SERVICES LTD	006012348	Revenue	1E212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	02/10/2013	FIVE STAR SERVICES LTD	006012349	Revenue	1E212	Transport Special	555.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	FIVE STAR SERVICES LTD	006042956	Revenue	1E212	Transport Special	320.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	FIVE STAR SERVICES LTD	006042957	Revenue	1E212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	FIVE STAR SERVICES LTD	006042958	Revenue	1E212	Transport Special	336.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	FIVE STAR SERVICES LTD	006042959	Revenue	1E212	Transport Special	420.00
Children's Services	Childrens Services Support	Transport	22/10/2013	FIVE STAR SERVICES LTD	006037738	Revenue	1MC20	In-House Foster Carer Costs	333.00
Children's Services	Childrens Services Support	Transport	22/10/2013	FIVE STAR SERVICES LTD	006037790	Revenue	1MC20	In-House Foster Carer Costs	296.00
Children's Services	Childrens Services Support	Transport	15/10/2013	FIVE STAR SERVICES LTD	006030732	Revenue	1MC20	In-House Foster Carer Costs	296.00
Children's Services	Childrens Services Support	Transport	15/10/2013	FIVE STAR SERVICES LTD	006030854	Revenue	1MC20	In-House Foster Carer Costs	259.00
Children's Services	Childrens Services Support	Transport	20/10/2013	FIVE STAR SERVICES LTD	006034181	Revenue	1MK60	Ind Day Care LD	295.00
Children's Services	Childrens Services Support	Transport	20/10/2013	FIVE STAR SERVICES LTD	006034193	Revenue	1MK60	Ind Day Care LD	301.50
Children's Services	Childrens Services Support	Transport	06/10/2013	FIVE STAR SERVICES LTD	006019612	Revenue	1MK60	Ind Day Care LD	329.10
Children's Services	Childrens Services Support	Transport	06/10/2013	FIVE STAR SERVICES LTD	006019614	Revenue	1MK60	Ind Day Care LD	298.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/10/2013	FLAG ENGINEERING SERVICES	006015955	Revenue	1CP17	Digital Printing	1,250.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2013	FLEET (LINE MARKERS) LTD	005988826	Revenue	1KEAT	Hortic Services Overhead	838.80
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2013	FLEET (LINE MARKERS) LTD	006033231	Revenue	1KEAT	Hortic Services Overhead	838.80
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013	FLEET (LINE MARKERS) LTD	005979456	Revenue	1KEAT	Hortic Services Overhead	838.80
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013	FLEET (LINE MARKERS) LTD	006018001	Revenue	1KEAT	Hortic Services Overhead	838.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2013	FLEMING & CO (MACHINERY) LTD	006030504	Revenue	3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2013	FLEMING & CO (MACHINERY) LTD	006030631	Revenue	3KIMD	Other Stores Stock Account	878.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	006035655	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	006035655	Revenue	1MK20	Ind Res Care LD	3,582.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/10/2013	FM STEELSTOCK LTD	006028729	Revenue	3KIME	City Transport Stock Account	494.88
Environment & Regeneration	E&R Trans P&D	Premises	28/10/2013	FMA AGENCY	006025124	Revenue	1V080	Private Developers s106	669.00
Children's Services	Comm Hub	Supplies & Services	08/10/2013	FOCUS EDUCATION (NEWCASTLE) LTD	006014728	Revenue	1E31B	PFI Full Services	586,060.13
Children's Services	Comm Hub	Supplies & Services	15/10/2013	FOCUS EDUCATION (NEWCASTLE) LTD	006024781	Revenue	1E31B	PFI Full Services	26,345.82
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	FOOD NATION	006042035	Revenue	1ML07	PH -Obesity and phys activity	10,489.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	FORESIGHT RESIDENTIAL LTD	006035667	Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	FORESIGHT RESIDENTIAL LTD	006035667	Revenue	1MH20	Ind Res Care PD	2,861.08
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21/10/2013	FOSTER CARE SOLUTIONS	006036165	Revenue	1MC22	IND Sector Foster Carer Costs	8,400.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21/10/2013	FOSTERING OUTCOMES LTD	006036166	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	01/10/2013	FOSTERING PEOPLE LTD	006016181	Revenue	1MC22	IND Sector Foster Carer Costs	19,200.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21/10/2013	FOSTERING PEOPLE LTD	006036167	Revenue	1MC22	IND Sector Foster Carer Costs	4,800.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21/10/2013	FOSTERING SOLUTIONS	006036168	Revenue	1MC22	IND Sector Foster Carer Costs	3,210.52

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Third Party Payments	10/10/2013	FOSTERING UNDER NEWCASTLE (FUN)	006026977	Revenue	1MC21	Fostering Unit	500.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	23/10/2013	FOUNDRY DC	006039429	Revenue	1KLAA	"Comm Spt, Business & Research	1,205.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27/10/2013	FOUNDRY DC	006040989	Revenue	1KLAA	"Comm Spt, Business & Research	1,630.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	21/10/2013	FOUR SEASONS HEALTH CARE	006036187	Revenue	1MC02	Ind Sector Placements	11,760.00
Children's Services	Educ School Planning	Third Party Payments	14/10/2013	FOUR SEASONS HEALTH CARE	006027925	Revenue	1MD66	CWD Care Packages	7,095.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	27/10/2013	FOUR SEASONS HEALTHCARE	006040206	Revenue	1MG60	Ind Day Care Elderly	1,550.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/10/2013	FOXTON COURT	006021046	Revenue	4WX13	Ind Sector Client Loan Fund	1,785.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	FOXTON COURT	006021046	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	FOXTON COURT	006021046	Revenue	1MG20	Ind Res Care Elderly	1,905.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	FRED WILLIAMSON & SONS LTD	006027568	Revenue	3KIMD	Other Stores Stock Account	360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2013	FRED WILLIAMSON & SONS LTD	006018490	Revenue	3KIMD	Other Stores Stock Account	720.00
Children's Services	YISP	Supplies & Services	09/10/2013	FREEDOM PROGRAMME	006024917	Revenue	1EM10	Youth offending Team	450.00
Children's Services	Educ Willow Ave	Supplies & Services	20/10/2013	FREEMAN CATERING BUTCHERS	006033002	Revenue	1E465	Willow Avenue Community C C P	547.35
Children's Services	Educ Rye Hill	Supplies & Services	15/10/2013	FREEMAN CATERING BUTCHERS	006027634	Revenue	1E463	Ryehill Community C C P	336.43
Children's Services	Educ Shieldfield	Supplies & Services	29/10/2013	FREEMAN CATERING BUTCHERS	006043080	Revenue	1E464	Shieldfield Community C C P	289.26
Environment & Regeneration	E & R School Meals	Supplies & Services	02/10/2013	FRESHFAYRE LTD	006015634	Revenue	1KF04	Staff Restaurant	324.39
Environment & Regeneration	Cityworks Elswick	Supplies & Services	08/10/2013	FRESHWATER COOLERS PLC	006023537	Revenue	1KL1E	Elswick Pool	572.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2013	FUCHS LUBRICANTS PLC	006032066	Revenue	3KES1	Fleetmaster Stores Account	1,518.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2013	FUCHS LUBRICANTS PLC	006017168	Revenue	3KES1	Fleetmaster Stores Account	362.24
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	21/10/2013	FUTURES FOR CHILDREN LTD	006036169	Revenue	1MC22	IND Sector Foster Carer Costs	14,800.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/10/2013	G M PACKAGING	006023521	Revenue	1KFR1	Kenton Academy	282.10
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	27/10/2013	G M PACKAGING	006018643	Revenue	1KF04	Staff Restaurant	575.79
Children's Services	Invoice	Third Party Payments	17/10/2013	G O'BRIEN & SONS (NDC) LTD	006033099	Revenue	1KE14	Waste Disposal General O/H	18,883.92
Environment & Regeneration	Highways	Supplies & Services	13/10/2013	G O'BRIEN & SONS (NDC) LTD	006023218	Revenue	1KEMC	Highways	2,729.16
Environment & Regeneration	Highways	Supplies & Services	23/10/2013	G O'BRIEN & SONS (NDC) LTD	006039051	Revenue	1KEMC	Highways	334.29
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	G O'BRIEN & SONS (NDC) LTD	006018168	Revenue	1KEMC	Highways	3,878.10
Environment & Regeneration	NS: Waste Management	Third Party Payments	30/09/2013	G O'BRIEN & SONS (NDC) LTD	006014174	Revenue	1KE14	Waste Disposal General O/H	1,459.40
Environment & Regeneration	NS: Waste Management	Third Party Payments	30/09/2013	G O'BRIEN & SONS (NDC) LTD	006014886	Revenue	1KE14	Waste Disposal General O/H	18,506.64
Environment & Regeneration	NS: Waste Management	Third Party Payments	06/10/2013	G O'BRIEN & SONS (NDC) LTD	006019803	Revenue	1KE14	Waste Disposal General O/H	2,996.10
Environment & Regeneration	NS: Waste Management	Third Party Payments	07/10/2013	G O'BRIEN & SONS (NDC) LTD	006020410	Revenue	1KE14	Waste Disposal General O/H	4,238.16
HRA	HRA Furniture	Transport	20/10/2013	G O'BRIEN & SONS (NDC) LTD	006034513	Revenue	1HT01	HRA Newcastle Furniture SVS-C	716.40
HRA	HRA Furniture	Transport	20/10/2013	G O'BRIEN & SONS (NDC) LTD	006034574	Revenue	1HT01	HRA Newcastle Furniture SVS-C	600.00
HRA	HRA Furniture	Transport	20/10/2013	G O'BRIEN & SONS (NDC) LTD	006034577	Revenue	1HT01	HRA Newcastle Furniture SVS-C	280.00
HRA	HRA Furniture	Transport	24/10/2013	G O'BRIEN & SONS (NDC) LTD	006040313	Revenue	1HT01	HRA Newcastle Furniture SVS-C	617.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2013	G PEDDIE ENGINEERS LTD	006014496	Revenue	1KBM0	Public & Educ O/H	424.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	13/10/2013	G&B WASTE SERVICES	006027660	Revenue	1KE21	Brunswick Recycling Centre	4,716.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	GABLES NURSING HOME	006021035	Revenue	1MG10	Ind Nursing Care Elderly	-404.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	GABLES NURSING HOME	006021035	Revenue	1MG10	Ind Nursing Care Elderly	1,407.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	GABLES NURSING HOME	006021035	Revenue	3WH93	Continuing Care	2,315.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	GABLES NURSING HOME	006021036	Revenue	1MG20	Ind Res Care Elderly	310.71
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24/10/2013	GAILEY LODGE	006040203	Revenue	1MH50	Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	GAILEY LODGE	006035625	Revenue	1MK20	Ind Res Care LD	-659.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	GAILEY LODGE	006035625	Revenue	1MH20	Ind Res Care PD	6,498.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	GAILEY LODGE	006035625	Revenue	1MK20	Ind Res Care LD	3,679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	GAILEY LODGE	006014292	Revenue	1MK55	Dom Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	GAILEY LODGE	006042365	Revenue	1MK55	Dom Care Family/Carer LD	420.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/10/2013	GAP	006043085	Revenue	3KIMD	Other Stores Stock Account	660.00
Children's Services	Invoice	Supplies & Services	14/10/2013	GAP GROUP LTD	005960263	Revenue	3KIMD	Other Stores Stock Account	421.40
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	GAP GROUP LTD	006025257	Revenue	1KESY	Fleet Services Hire office	315.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/10/2013	GARDEN LODGE	006021005	Revenue	4WX13	Ind Sector Client Loan Fund	1,252.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	GARDEN LODGE	006021005	Revenue	1MG20	Ind Res Care Elderly	-10,188.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	GARDEN LODGE	006021006	Revenue	1MG20	Ind Res Care Elderly	-1,388.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	GARDEN LODGE	006021005	Revenue	1MG20	Ind Res Care Elderly	37,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	GARDEN LODGE	006021006	Revenue	1MG20	Ind Res Care Elderly	5,577.14
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2013	GARDINER SECURITY LTD	006030847	Revenue	1KR8C	Door Entry & CCTV	317.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/10/2013	GAS SAFE REGISTER	006027614	Revenue	1KBAA	Building Contracts	897.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/10/2013	GAS TRANSPORTATION CO LTD	006042497	Capital	2KL01	Leisure Services	4,900.31
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	27/10/2013	GAS TRANSPORTATION CO LTD	006041470	Capital	2KL01	Leisure Services	4,900.31
Environment & Regeneration	Allendale Rd	Premises	14/10/2013	GASTECH LTD	006018235	Revenue	1KR8L	Wide District Heating	467.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	GATESHEAD CENTRAL TAXIS	006043845	Revenue	1E212	Transport Special	14,634.80
Children's Services	Educ School Planning	Third Party Payments	20/10/2013	GATESHEAD COUNCIL	006034134	Revenue	1E211	SB Olea-Extra District Recoup	14,084.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	30/10/2013	GATESHEAD MBC	005870483	Revenue	1KEAD	Soils And Labs	4,617.25
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	30/10/2013	GATESHEAD MBC	005870483	Revenue	1V063	Road Accident Records	13,870.75
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	30/10/2013	GATESHEAD MBC	005870483	Revenue	1D544	Metrology	13,876.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	30/10/2013	GATESHEAD MBC	005870483	Revenue	1KE10	Joint Bridges	3,933.75
Environment & Regeneration	NS: City Transport	Transport	10/10/2013	GB OILS	006005916	Revenue	1KEND	Fleet Fuel Account	15,421.05

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Transport	14/10/2013	GB OILS	006007865	Revenue	1KEND	Fleet Fuel Account	17,134.50
Environment & Regeneration	NS: City Transport	Transport	20/10/2013	GB OILS	006014195	Revenue	1KEND	Fleet Fuel Account	16,279.15
Environment & Regeneration	NS: City Transport	Transport	21/10/2013	GB OILS	006014537	Revenue	1KEND	Fleet Fuel Account	14,056.20
Environment & Regeneration	NS: City Transport	Transport	21/10/2013	GB OILS	006014538	Revenue	1KEND	Fleet Fuel Account	1,651.50
Environment & Regeneration	NS: City Transport	Transport	21/10/2013	GB OILS	006014551	Revenue	1KEND	Fleet Fuel Account	1,484.89
Environment & Regeneration	NS: City Transport	Transport	28/10/2013	GB OILS	006021419	Revenue	1KEND	Fleet Fuel Account	20,044.37
Environment & Regeneration	NS: City Transport	Transport	28/10/2013	GB OILS	006023571	Revenue	1KEND	Fleet Fuel Account	15,034.95
Environment & Regeneration	NS: City Transport	Transport	29/10/2013	GB OILS	006023514	Revenue	1KEND	Fleet Fuel Account	14,478.10
Environment & Regeneration	NS: City Transport	Transport	29/10/2013	GB OILS	006023515	Revenue	1KEND	Fleet Fuel Account	1,563.84
Environment & Regeneration	NS: City Transport	Transport	30/09/2013	GB OILS	006014190	Revenue	1KEND	Fleet Fuel Account	1,600.08
Environment & Regeneration	NS: City Transport	Transport	30/09/2013	GB OILS	006014872	Revenue	1KEND	Fleet Fuel Account	1,370.77
Environment & Regeneration	NS: City Transport	Transport	23/10/2013	GB OILS	006028768	Revenue	1KEND	Fleet Fuel Account	16,877.55
Environment & Regeneration	NS: City Transport	Transport	23/10/2013	GB OILS	006028815	Revenue	1KEND	Fleet Fuel Account	1,327.19
Environment & Regeneration	NS: City Transport	Transport	03/10/2013	GB OILS	006002808	Revenue	1KEND	Fleet Fuel Account	16,218.10
Environment & Regeneration	NS: City Transport	Transport	03/10/2013	GB OILS	006003066	Revenue	1KEND	Fleet Fuel Account	12,603.67
Environment & Regeneration	NS: City Transport	Transport	06/10/2013	GB OILS	006002568	Revenue	1KEND	Fleet Fuel Account	1,733.69
Environment & Regeneration	NS: City Transport	Transport	07/10/2013	GB OILS	006002835	Revenue	1KEND	Fleet Fuel Account	1,487.73
Environment & Regeneration	NS: City Transport	Transport	07/10/2013	GB OILS	006002836	Revenue	1KEND	Fleet Fuel Account	14,444.72
Environment & Regeneration	NS: City Transport	Transport	07/10/2013	GB OILS	006003059	Revenue	1KEND	Fleet Fuel Account	1,559.70
Environment & Regeneration	Blacksmiths	Supplies & Services	06/10/2013	GBM PRODUCTS	006019010	Revenue	1KENB	Fleet Workshops OH	351.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2013	GBS BATTERIES	006027581	Revenue	1V204	Car Parking Infrastructure	1,422.72
Environment & Regeneration	E&R Health Safety & Noise	Supplies & Services	13/10/2013	GED LAING PERSONAL SAFETY TRAINING	006028373	Revenue	1D501	Health & Safety	662.25
HRA	HRA Technical	Premises	14/10/2013	GEOL CONSULTANTS LTD	006029969	Revenue	1HBTC	Planned Tech Maintenance	755.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013	GET CARTER TAXIS	006033125	Revenue	1E212	Transport Special	6,303.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/10/2013	GFA GASTECH LTD	006004465	Revenue	1KVEM	Mechanical Stand Alone Works	1,277.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	GIBRALTER CARE VILLAGE	006035721	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	GIBRALTER CARE VILLAGE	006035721	Revenue	1MG20	Ind Res Care Elderly	1,992.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2013	GILLS OF BYKER	006013947	Revenue	1KVWC	Minor Works Contracts	575.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/10/2013	GILLS OF BYKER	006027615	Revenue	1KVWC	Minor Works Contracts	1,439.30
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/10/2013	GILLS OF BYKER	006021411	Revenue	1KBRM	Sub Contractors R & M	2,525.16
HRA	HRA Property Maint	Premises	06/10/2013	GILLS OF BYKER	006019929	Revenue	1HBTC	Planned Tech Maintenance	2,953.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	GMB UNION	006014071	Revenue	3RNE2	StCuthberts Acad Payroll Deds	34.05
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	GMB UNION	006014071	Revenue	3RNF2	Kenton Acad Payroll Deds	10.10
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	GMB UNION	006014071	Revenue	3RNJ2	Hilton Academy Payroll Deds	7.15
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	GMB UNION	006014071	Revenue	3RNG2	St Marys Acad Payroll Deds	11.36
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	GMB UNION	006044069	Revenue	3RNE2	StCuthberts Acad Payroll Deds	34.68
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	GMB UNION	006044069	Revenue	3RNF2	Kenton Acad Payroll Deds	10.51
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	GMB UNION	006044069	Revenue	3RNJ2	Hilton Academy Payroll Deds	7.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	GMB UNION	006044069	Revenue	3RNG2	St Marys Acad Payroll Deds	11.56
Environment & Regeneration	E&R Trans P&D	Premises	01/10/2013	GO GATESHEAD LTD	006016089	Revenue	1V080	Private Developers s106	1,195.07
Children's Services	Invoice	Transport	13/10/2013	GO NORTH EAST	006027911	Revenue	1V301	Travel office Travel Passes	580.00
Children's Services	Invoice	Transport	15/10/2013	GO NORTH EAST	006027917	Revenue	1V301	Travel office Travel Passes	899.00
Environment & Regeneration	E&R Parking Services	Transport	21/10/2013	GO NORTH EAST	006034458	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	09/10/2013	GO NORTH EAST	006015923	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	15/10/2013	GO NORTH EAST	006025050	Revenue	1V301	Travel office Travel Passes	1,160.00
Environment & Regeneration	E&R Parking Services	Transport	15/10/2013	GO NORTH EAST	006025051	Revenue	1V301	Travel office Travel Passes	580.00
HRA	HRA Planning QS	Capital Expenditure	10/10/2013	GOLDSHIELD SECURITY	006026909	Capital	2HE01	Capital Citywide	395.00
HRA	HRA Planning QS	Capital Expenditure	01/10/2013	GOLDSHIELD SECURITY	006016312	Capital	2HE01	Capital Citywide	3,762.00
Children's Services	Invoice	Supplies & Services	08/10/2013	GOLDSTAR COURIERS	006022966	Revenue	1FA53	Reg of Births Deaths & Margs	172.00
Children's Services	Invoice	Supplies & Services	08/10/2013	GOLDSTAR COURIERS	006022966	Revenue	1FJX1	Legal - Expenditure Overheads	60.20
Children's Services	Invoice	Supplies & Services	08/10/2013	GOLDSTAR COURIERS	006022966	Revenue	1KL3A	City Hall	8.60
Children's Services	Invoice	Supplies & Services	08/10/2013	GOLDSTAR COURIERS	006022966	Revenue	1MB04	Childrens Standards Unit	8.60
Children's Services	Invoice	Supplies & Services	30/10/2013	GOLDSTAR COURIERS	006043873	Revenue	1CC00	Customer Service Management	8.60
Children's Services	Invoice	Supplies & Services	30/10/2013	GOLDSTAR COURIERS	006043873	Revenue	1CF00	Payroll	8.60
Children's Services	Invoice	Supplies & Services	30/10/2013	GOLDSTAR COURIERS	006043873	Revenue	1FA53	Reg of Births Deaths & Margs	180.60
Children's Services	Invoice	Supplies & Services	30/10/2013	GOLDSTAR COURIERS	006043873	Revenue	1FJX1	Legal - Expenditure Overheads	34.40
Children's Services	Invoice	Supplies & Services	30/10/2013	GOLDSTAR COURIERS	006043873	Revenue	1MK40	Direct Payments LD	8.60
Children's Services	Invoice	Supplies & Services	30/10/2013	GOLDSTAR COURIERS	006043873	Revenue	1E558	SB Music Service	25.80
Children's Services	Invoice	Supplies & Services	30/10/2013	GOLDSTAR COURIERS	006043873	Revenue	1FG51	Chief Executive	35.60
Children's Services	Invoice	Supplies & Services	30/10/2013	GOLDSTAR COURIERS	006043873	Revenue	1D550	Executive and Events	25.15
Children's Services	Invoice	Supplies & Services	30/10/2013	GOLDSTAR COURIERS	006043873	Revenue	1E320	Special Education Needs Admin	17.20
Children's Services	Invoice	Supplies & Services	30/10/2013	GOLDSTAR COURIERS	006043873	Revenue	1V001	HP&T Executive	41.05
Environment & Regeneration	Blacksmiths	Supplies & Services	09/10/2013	GOTT TECHNICAL SERVICES LTD	006023121	Revenue	1KENB	Fleet Workshops OH	1,295.08
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	GRAFTON MERCHANTING GB LTD	006026818	Revenue	3KIMD	Other Stores Stock Account	468.30
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	GRAFTON MERCHANTING GB LTD	006027011	Revenue	3KIMD	Other Stores Stock Account	2,103.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	GRAFTON MERCHANTING GB LTD	006028591	Revenue	3KIMD	Other Stores Stock Account	804.50

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	GRAFTON MERCHANTING GB LTD	006028594	Revenue	3KIMD	Other Stores Stock Account	1,291.02
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	GRAFTON MERCHANTING GB LTD	006031322	Revenue	3KIMD	Other Stores Stock Account	1,532.96
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	GRAFTON MERCHANTING GB LTD	006031326	Revenue	3KIMD	Other Stores Stock Account	804.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	GRAFTON MERCHANTING GB LTD	006031327	Revenue	3KIMD	Other Stores Stock Account	402.25
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	GRAFTON MERCHANTING GB LTD	006031328	Revenue	3KIMD	Other Stores Stock Account	1,323.60
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2013	GRAFTON MERCHANTING GB LTD	006033997	Revenue	3KIMD	Other Stores Stock Account	1,132.72
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	GRAFTON MERCHANTING GB LTD	006015987	Revenue	3KIMD	Other Stores Stock Account	524.25
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	GRAFTON MERCHANTING GB LTD	006023108	Revenue	3KIMD	Other Stores Stock Account	402.25
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2013	GRANT WESTFIELD LTD	006026413	Revenue	3KIMD	Other Stores Stock Account	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	GRANT WESTFIELD LTD	006015925	Revenue	3KIMD	Other Stores Stock Account	544.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/10/2013	GREENHILL ALLOTMENT ASSOCIATION	006020966	Revenue	1KN32	Kenton Ward	300.00
Environment & Regeneration	Cityworks Parks & C/side	Sales, Fees & Charges	17/10/2013	GREENING WINGROVE COMMUNITY INTEREST CO	006031941	Revenue	1KL60	Parks	3,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2013	GREENLAY(GRASS MACHINERY) LTD	006000797	Revenue	3KES1	Fleetmaster Stores Account	508.79
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013	GREENLAY(GRASS MACHINERY) LTD	006028168	Revenue	3KES1	Fleetmaster Stores Account	262.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	GREENWAYS COURT CARE HOME	006035711	Revenue	1MG20	Ind Res Care Elderly	-484.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	GREENWAYS COURT CARE HOME	006035711	Revenue	1MG20	Ind Res Care Elderly	1,857.24
Children's Services	Comm Hub	Third Party Payments	09/10/2013	GROUNDWORK SOUTH TYNESIDE	006016472	Revenue	1E31H	BSF Phase 2	3,713.15
Environment & Regeneration	CW Services to Schools	Premises	17/10/2013	GT CLEANING MACHINES LTD	006033554	Revenue	1KKK1	Cleaning Direct O/H	800.00
Environment & Regeneration	CW Services to Schools	Premises	09/10/2013	GT CLEANING MACHINES LTD	006018364	Revenue	1KKK1	Cleaning Direct O/H	309.88
Environment & Regeneration	CW Services to Schools	Premises	14/10/2013	GT CLEANING MACHINES LTD	006026285	Revenue	1KKK1	Cleaning Direct O/H	290.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/10/2013	GT CLEANING MACHINES LTD	006033555	Revenue	1KKK1	Cleaning Direct O/H	748.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/10/2013	GT CLEANING MACHINES LTD	006018533	Revenue	1KKK1	Cleaning Direct O/H	470.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/10/2013	GT CLEANING MACHINES LTD	006026285	Revenue	1KKK1	Cleaning Direct O/H	272.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/10/2013	GT CLEANING MACHINES LTD	006015491	Revenue	1KKK1	Cleaning Direct O/H	896.96
Chief Executive's	CD-Communications and Marketing	Supplies & Services	03/10/2013	GUERILLA COMMUNICATIONS	006018047	Revenue	1FT04	Communications And Marketing	3,375.00
Children's Services	Childrens Services Support	Supplies & Services	01/10/2013	GUERILLA COMMUNICATIONS	006015928	Revenue	1MF11	Adoption Unit	3,537.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	13/10/2013	GVA GRIMLEY	006027719	Capital	2DP02	Devt Capital CC	4,886.90
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013	H THOMPSON ROOFING LTD	006026156	Revenue	1KBM1	Public & Educ Depot	730.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/10/2013	H2O CHEMICALS LTD	006024747	Revenue	1KF07	Banqueting Suite	735.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	HADRIAN HOUSE WALLSEND	006021060	Revenue	1MG10	Ind Nursing Care Elderly	-1,699.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	HADRIAN HOUSE WALLSEND	006021060	Revenue	1MG20	Ind Res Care Elderly	-1,878.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	HADRIAN HOUSE WALLSEND	006021060	Revenue	1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	HADRIAN HOUSE WALLSEND	006021060	Revenue	1MG10	Ind Nursing Care Elderly	5,325.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	HADRIAN HOUSE WALLSEND	006021060	Revenue	1MG20	Ind Res Care Elderly	5,949.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	HADRIAN HOUSE WALLSEND	006021060	Revenue	1MH10	Ind Nursing Care PD	1,769.40
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013	HAKO MACHINES LTD	006025434	Revenue	1KESJ	Hort Workshops Routine Repair	577.87
HRA	HRA Planning QS	Supplies & Services	10/10/2013	HALL & PARTNERS	006026890	Revenue	1HRA3	Misc Feasibility Study/Survey	1,250.00
HRA	HRA Planning QS	Supplies & Services	09/10/2013	HALL & PARTNERS	006025463	Revenue	1HRA3	Misc Feasibility Study/Survey	3,000.00
HRA	HRA Planning QS	Supplies & Services	20/10/2013	HALL & PARTNERS	006034541	Revenue	1HRA8	HRA - Investment Related Expe	795.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013	HAMMICKS LEGAL BOOKSHOPS	006014699	Revenue	1FJX1	Legal - Expenditure Overheads	855.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013	HAMMICKS LEGAL BOOKSHOPS	006014700	Revenue	1FJX1	Legal - Expenditure Overheads	813.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013	HAMMICKS LEGAL BOOKSHOPS	006014701	Revenue	1FJX1	Legal - Expenditure Overheads	1,297.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013	HAMMICKS LEGAL BOOKSHOPS	006014702	Revenue	1FJX1	Legal - Expenditure Overheads	1,081.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013	HAMMICKS LEGAL BOOKSHOPS	006014703	Revenue	1FJX1	Legal - Expenditure Overheads	859.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013	HAMMICKS LEGAL BOOKSHOPS	006014704	Revenue	1FJX1	Legal - Expenditure Overheads	556.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013	HAMMICKS LEGAL BOOKSHOPS	006014705	Revenue	1FJX1	Legal - Expenditure Overheads	804.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013	HAMMICKS LEGAL BOOKSHOPS	006014706	Revenue	1FJX1	Legal - Expenditure Overheads	324.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/10/2013	HAMMICKS LEGAL BOOKSHOPS	006019794	Revenue	1FJX1	Legal - Expenditure Overheads	913.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2013	HAMMICKS LEGAL BOOKSHOPS	006029543	Revenue	1FJX1	Legal - Expenditure Overheads	400.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2013	HAMMICKS LEGAL BOOKSHOPS	006029544	Revenue	1FJX1	Legal - Expenditure Overheads	1,051.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	HAMPTON COURT CARE HOME	006035715	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	HAMPTON COURT CARE HOME	006035715	Revenue	1MG20	Ind Res Care Elderly	1,736.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2013	HAMWORTHY HEATING LTD	006023113	Revenue	1KBAA	Building Contracts	560.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/10/2013	HANDICARE	006041318	Capital	2N101	Capital Grants	2,941.74
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/10/2013	HANDICARE	006041323	Capital	2N101	Capital Grants	2,380.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/10/2013	HANDICARE	006041324	Capital	2N101	Capital Grants	3,980.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/10/2013	HANDICARE	006023354	Capital	2N101	Capital Grants	1,250.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/10/2013	HANDICARE	006023509	Capital	2N101	Capital Grants	1,250.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	14/10/2013	HANDS-FREE COMPUTING	006023342	Revenue	1MH01	Equipment Team	1,215.00
Environment & Regeneration	NS: Asset Man	Premises	30/09/2013	HARPER SIGNS LTD	006013980	Revenue	1DV03	Old Eldon Square	395.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2013	HARRISON EXTERNAL REFURBISHMENTS LTD	006012591	Revenue	1E254	Linhope PRU	602.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	HARROW COUNCIL	006036170	Revenue	1MC22	IND Sector Foster Carer Costs	2,196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	HARTFORD COURT	006035686	Revenue	1MG20	Ind Res Care Elderly	-1,127.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	HARTFORD COURT	006035686	Revenue	1MG20	Ind Res Care Elderly	3,770.64
Environment & Regeneration	NS: Strategy	Capital Expenditure	28/10/2013	HARTLEPOOL BOROUGH COUNCIL	006042183	Capital	2DP02	Devt Capital CC	58,661.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	HARTON GRANGE	006035682	Revenue	1MG20	Ind Res Care Elderly	-824.48

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	HARTON GRANGE	006035682	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	HARWOOD COURT	006035631	Revenue	1MG20	Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	HARWOOD COURT	006035631	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Chief Executive's	CD - Markets	Supplies & Services	20/10/2013	HATTON TRAFFIC MANAGEMENT LTD	006028613	Revenue	1DZQ1	Quayside Market	870.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	08/10/2013	HATTON TRAFFIC MANAGEMENT LTD	005972318	Revenue	1D525	Liquor Licensing	2,745.00
Environment & Regeneration	Highways	Transport	22/10/2013	HATTON TRAFFIC MANAGEMENT LTD	006037800	Revenue	1KEMC	Highways	715.00
Environment & Regeneration	Highways	Transport	29/10/2013	HATTON TRAFFIC MANAGEMENT LTD	006041026	Revenue	1KEMC	Highways	300.00
Environment & Regeneration	Highways	Transport	29/10/2013	HATTON TRAFFIC MANAGEMENT LTD	006041400	Revenue	1KEMC	Highways	820.00
Environment & Regeneration	Highways	Transport	23/10/2013	HATTON TRAFFIC MANAGEMENT LTD	006037700	Revenue	1KEMC	Highways	15,549.00
Environment & Regeneration	Highways	Transport	06/10/2013	HATTON TRAFFIC MANAGEMENT LTD	006018238	Revenue	1KEMC	Highways	480.00
Environment & Regeneration	Highways	Transport	06/10/2013	HATTON TRAFFIC MANAGEMENT LTD	006018240	Revenue	1KEMC	Highways	1,200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	HAVEN (TYNESIDE) LTD	006017194	Revenue	1MX50	SP Block Gross	15,969.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	HAVEN DENE RESIDENTIAL HOME	006021066	Revenue	1MG20	Ind Res Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	HAVEN DENE RESIDENTIAL HOME	006021066	Revenue	1MG20	Ind Res Care Elderly	3,770.64
HRA	HRA Furniture	Capital Expenditure	10/10/2013	HAWDON CONTRACT SERVICES LTD	006026900	Capital	2HE01	Capital Citywide	1,380.00
HRA	HRA Furniture	Capital Expenditure	10/10/2013	HAWDON CONTRACT SERVICES LTD	006026901	Capital	2HE01	Capital Citywide	2,200.00
HRA	HRA Furniture	Capital Expenditure	10/10/2013	HAWDON CONTRACT SERVICES LTD	006026902	Capital	2HE01	Capital Citywide	1,925.60
HRA	HRA Furniture	Capital Expenditure	10/10/2013	HAWDON CONTRACT SERVICES LTD	006026904	Capital	2HE01	Capital Citywide	1,410.00
HRA	HRA Furniture	Capital Expenditure	10/10/2013	HAWDON CONTRACT SERVICES LTD	006026905	Capital	2HE01	Capital Citywide	2,600.00
HRA	HRA Furniture	Capital Expenditure	17/10/2013	HAWDON CONTRACT SERVICES LTD	006023298	Capital	2HE01	Capital Citywide	619.50
HRA	HRA Furniture	Capital Expenditure	30/09/2013	HAWDON CONTRACT SERVICES LTD	006014646	Capital	2HE01	Capital Citywide	8,675.60
HRA	HRA Furniture	Capital Expenditure	30/09/2013	HAWDON CONTRACT SERVICES LTD	006014648	Capital	2HE01	Capital Citywide	937.50
HRA	HRA Furniture	Capital Expenditure	09/10/2013	HAWDON CONTRACT SERVICES LTD	006023296	Capital	2HE01	Capital Citywide	539.70
HRA	HRA Furniture	Capital Expenditure	09/10/2013	HAWDON CONTRACT SERVICES LTD	006023297	Capital	2HE01	Capital Citywide	5,834.85
HRA	HRA Furniture	Capital Expenditure	09/10/2013	HAWDON CONTRACT SERVICES LTD	006023299	Capital	2HE01	Capital Citywide	761.90
HRA	HRA Furniture	Capital Expenditure	09/10/2013	HAWDON CONTRACT SERVICES LTD	006023324	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	09/10/2013	HAWDON CONTRACT SERVICES LTD	006023325	Capital	2HE01	Capital Citywide	259.60
HRA	HRA Furniture	Capital Expenditure	09/10/2013	HAWDON CONTRACT SERVICES LTD	006023326	Capital	2HE01	Capital Citywide	324.56
HRA	HRA Furniture	Capital Expenditure	09/10/2013	HAWDON CONTRACT SERVICES LTD	006023330	Capital	2HE01	Capital Citywide	36,104.25
HRA	HRA Furniture	Capital Expenditure	03/10/2013	HAWDON CONTRACT SERVICES LTD	006018747	Capital	2HE01	Capital Citywide	5,120.72
HRA	HRA Furniture	Capital Expenditure	03/10/2013	HAWDON CONTRACT SERVICES LTD	006018749	Capital	2HE01	Capital Citywide	4,337.80
HRA	HRA Furniture	Capital Expenditure	08/10/2013	HAWDON CONTRACT SERVICES LTD	006023289	Capital	2HE01	Capital Citywide	1,150.00
HRA	HRA Furniture	Capital Expenditure	08/10/2013	HAWDON CONTRACT SERVICES LTD	006023290	Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	08/10/2013	HAWDON CONTRACT SERVICES LTD	006023336	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	08/10/2013	HAWDON CONTRACT SERVICES LTD	006023338	Capital	2HE01	Capital Citywide	1,320.00
HRA	HRA Furniture	Capital Expenditure	08/10/2013	HAWDON CONTRACT SERVICES LTD	006023339	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	08/10/2013	HAWDON CONTRACT SERVICES LTD	006023340	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	22/10/2013	HAWDON CONTRACT SERVICES LTD	005949508	Capital	2HE01	Capital Citywide	6,876.40
HRA	HRA Furniture	Capital Expenditure	22/10/2013	HAWDON CONTRACT SERVICES LTD	006023332	Capital	2HE01	Capital Citywide	336.96
HRA	HRA Furniture	Capital Expenditure	13/10/2013	HAWDON CONTRACT SERVICES LTD	006026882	Capital	2HE01	Capital Citywide	3,919.89
HRA	HRA Furniture	Capital Expenditure	13/10/2013	HAWDON CONTRACT SERVICES LTD	006026883	Capital	2HE01	Capital Citywide	1,192.80
HRA	HRA Furniture	Capital Expenditure	15/10/2013	HAWDON CONTRACT SERVICES LTD	005987327	Capital	2HE01	Capital Citywide	6,876.37
HRA	HRA Furniture	Capital Expenditure	15/10/2013	HAWDON CONTRACT SERVICES LTD	006001494	Capital	2HE01	Capital Citywide	1,153.50
HRA	HRA Furniture	Capital Expenditure	15/10/2013	HAWDON CONTRACT SERVICES LTD	006001495	Capital	2HE01	Capital Citywide	879.75
HRA	HRA Furniture	Capital Expenditure	15/10/2013	HAWDON CONTRACT SERVICES LTD	006001496	Capital	2HE01	Capital Citywide	430.55
HRA	HRA Furniture	Capital Expenditure	15/10/2013	HAWDON CONTRACT SERVICES LTD	006001497	Capital	2HE01	Capital Citywide	728.65
HRA	HRA Furniture	Capital Expenditure	02/10/2013	HAWDON CONTRACT SERVICES LTD	006016345	Capital	2HE01	Capital Citywide	4,838.00
HRA	HRA Furniture	Capital Expenditure	02/10/2013	HAWDON CONTRACT SERVICES LTD	006016346	Capital	2HE01	Capital Citywide	529.00
HRA	HRA Furniture	Capital Expenditure	02/10/2013	HAWDON CONTRACT SERVICES LTD	006016347	Capital	2HE01	Capital Citywide	4,027.83
HRA	HRA Furniture	Capital Expenditure	02/10/2013	HAWDON CONTRACT SERVICES LTD	006016348	Capital	2HE01	Capital Citywide	1,005.03
HRA	HRA Furniture	Capital Expenditure	02/10/2013	HAWDON CONTRACT SERVICES LTD	006016349	Capital	2HE01	Capital Citywide	4,555.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013	HAWDON CONTRACT SERVICES LTD	006023322	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013	HAWDON CONTRACT SERVICES LTD	006023323	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013	HAWDON CONTRACT SERVICES LTD	006023327	Capital	2HE01	Capital Citywide	456.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013	HAWDON CONTRACT SERVICES LTD	006023328	Capital	2HE01	Capital Citywide	456.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013	HAWDON CONTRACT SERVICES LTD	006023329	Capital	2HE01	Capital Citywide	708.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013	HAWDON CONTRACT SERVICES LTD	006023331	Capital	2HE01	Capital Citywide	783.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013	HAWDON CONTRACT SERVICES LTD	006023333	Capital	2HE01	Capital Citywide	522.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013	HAWDON CONTRACT SERVICES LTD	006023334	Capital	2HE01	Capital Citywide	336.96
HRA	HRA Furniture	Capital Expenditure	20/10/2013	HAWDON CONTRACT SERVICES LTD	006023335	Capital	2HE01	Capital Citywide	366.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013	HAWDON CONTRACT SERVICES LTD	006023337	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019953	Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019954	Capital	2HE01	Capital Citywide	528.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019955	Capital	2HE01	Capital Citywide	793.80
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019956	Capital	2HE01	Capital Citywide	599.40
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019957	Capital	2HE01	Capital Citywide	980.00

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Recreate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019958	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019959	Capital	2HE01	Capital Citywide	417.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019960	Capital	2HE01	Capital Citywide	294.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019961	Capital	2HE01	Capital Citywide	300.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019962	Capital	2HE01	Capital Citywide	2,730.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019963	Capital	2HE01	Capital Citywide	1,925.60
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019964	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019965	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019966	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019969	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	06/10/2013	HAWDON CONTRACT SERVICES LTD	006019970	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	23/10/2013	HAWDON CONTRACT SERVICES LTD	005999552	Capital	2HE01	Capital Citywide	2,354.10
HRA	HRA Furniture	Capital Expenditure	10/10/2013	HAWDON CONTRACT SERVICES LTD	006026905	Capital	2HE01	Capital Citywide	3,841.00
HRA	HRA Furniture	Capital Expenditure	13/10/2013	HAWDON CONTRACT SERVICES LTD	006028117	Capital	2HE01	Capital Citywide	525.00
HRA	HRA Furniture	Capital Expenditure	15/10/2013	HAWDON CONTRACT SERVICES LTD	006028146	Capital	2HE01	Capital Citywide	11,489.88
HRA	HRA Furniture	Capital Expenditure	15/10/2013	HAWDON CONTRACT SERVICES LTD	006029981	Capital	2HE01	Capital Citywide	1,190.00
HRA	HRA Furniture	Capital Expenditure	14/10/2013	HAWDON CONTRACT SERVICES LTD	006029965	Capital	2HE01	Capital Citywide	1,851.50
HRA	HRA Furniture	Capital Expenditure	14/10/2013	HAWDON CONTRACT SERVICES LTD	006029966	Capital	2HE01	Capital Citywide	3,554.85
HRA	HRA Furniture	Capital Expenditure	16/10/2013	HAWDON CONTRACT SERVICES LTD	006029982	Capital	2HE01	Capital Citywide	1,812.20
HRA	HRA Furniture	Capital Expenditure	17/10/2013	HAWDON CONTRACT SERVICES LTD	006033477	Capital	2HE01	Capital Citywide	4,168.60
HRA	HRA Furniture	Capital Expenditure	17/10/2013	HAWDON CONTRACT SERVICES LTD	006033478	Capital	2HE01	Capital Citywide	2,618.50
HRA	HRA Furniture	Capital Expenditure	17/10/2013	HAWDON CONTRACT SERVICES LTD	006033484	Capital	2HE01	Capital Citywide	2,756.00
HRA	HRA Furniture	Capital Expenditure	17/10/2013	HAWDON CONTRACT SERVICES LTD	006033485	Capital	2HE01	Capital Citywide	2,168.90
HRA	HRA Furniture	Capital Expenditure	17/10/2013	HAWDON CONTRACT SERVICES LTD	006033486	Capital	2HE01	Capital Citywide	1,745.70
HRA	HRA Furniture	Capital Expenditure	17/10/2013	HAWDON CONTRACT SERVICES LTD	006033487	Capital	2HE01	Capital Citywide	997.92
HRA	HRA Furniture	Capital Expenditure	17/10/2013	HAWDON CONTRACT SERVICES LTD	006033488	Capital	2HE01	Capital Citywide	349.42
HRA	HRA Furniture	Capital Expenditure	17/10/2013	HAWDON CONTRACT SERVICES LTD	006033513	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	17/10/2013	HAWDON CONTRACT SERVICES LTD	006033514	Capital	2HE01	Capital Citywide	920.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013	HAWDON CONTRACT SERVICES LTD	006034554	Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	22/10/2013	HAWDON CONTRACT SERVICES LTD	006036357	Capital	2HE01	Capital Citywide	3,902.70
HRA	HRA Furniture	Capital Expenditure	22/10/2013	HAWDON CONTRACT SERVICES LTD	006036358	Capital	2HE01	Capital Citywide	867.55
HRA	HRA Furniture	Capital Expenditure	22/10/2013	HAWDON CONTRACT SERVICES LTD	006036359	Capital	2HE01	Capital Citywide	2,740.20
HRA	HRA Furniture	Capital Expenditure	22/10/2013	HAWDON CONTRACT SERVICES LTD	006038180	Capital	2HE01	Capital Citywide	7,109.70
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036361	Capital	2HE01	Capital Citywide	703.08
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036362	Capital	2HE01	Capital Citywide	884.52
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036363	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036364	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036365	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036366	Capital	2HE01	Capital Citywide	252.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036367	Capital	2HE01	Capital Citywide	984.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036368	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036369	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036370	Capital	2HE01	Capital Citywide	820.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036371	Capital	2HE01	Capital Citywide	655.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036372	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036373	Capital	2HE01	Capital Citywide	1,855.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036386	Capital	2HE01	Capital Citywide	3,658.64
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036387	Capital	2HE01	Capital Citywide	462.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036388	Capital	2HE01	Capital Citywide	537.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013	HAWDON CONTRACT SERVICES LTD	006036389	Capital	2HE01	Capital Citywide	516.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013	HAWDON CONTRACT SERVICES LTD	006039272	Capital	2HE01	Capital Citywide	1,752.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013	HAWDON CONTRACT SERVICES LTD	006039273	Capital	2HE01	Capital Citywide	6,776.30
HRA	HRA Furniture	Capital Expenditure	24/10/2013	HAWDON CONTRACT SERVICES LTD	006039274	Capital	2HE01	Capital Citywide	6,390.40
HRA	HRA Furniture	Capital Expenditure	27/10/2013	HAWDON CONTRACT SERVICES LTD	006040278	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	27/10/2013	HAWDON CONTRACT SERVICES LTD	006040279	Capital	2HE01	Capital Citywide	4,400.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013	HAWDON CONTRACT SERVICES LTD	006040280	Capital	2HE01	Capital Citywide	3,180.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013	HAWDON CONTRACT SERVICES LTD	006040282	Capital	2HE01	Capital Citywide	519.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013	HAWDON CONTRACT SERVICES LTD	006040283	Capital	2HE01	Capital Citywide	600.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013	HAWDON CONTRACT SERVICES LTD	006040284	Capital	2HE01	Capital Citywide	420.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013	HAWDON CONTRACT SERVICES LTD	006040285	Capital	2HE01	Capital Citywide	699.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013	HAWDON CONTRACT SERVICES LTD	006040286	Capital	2HE01	Capital Citywide	1,233.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013	HAWDON CONTRACT SERVICES LTD	006040287	Capital	2HE01	Capital Citywide	1,032.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013	HAWDON CONTRACT SERVICES LTD	006040289	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013	HAWDON CONTRACT SERVICES LTD	006040290	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013	HAWDON CONTRACT SERVICES LTD	006040291	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	27/10/2013	HAWDON CONTRACT SERVICES LTD	006041522	Capital	2HE01	Capital Citywide	603.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	28/10/2013	HAWDON CONTRACT SERVICES LTD	006042436	Capital	2HE01	Capital Citywide	299.97
HRA	HRA Furniture	Capital Expenditure	28/10/2013	HAWDON CONTRACT SERVICES LTD	006042437	Capital	2HE01	Capital Citywide	462.00
HRA	HRA Furniture	Capital Expenditure	28/10/2013	HAWDON CONTRACT SERVICES LTD	006042438	Capital	2HE01	Capital Citywide	4,739.80
HRA	HRA Furniture	Capital Expenditure	29/10/2013	HAWDON CONTRACT SERVICES LTD	006043206	Capital	2HE01	Capital Citywide	860.56
HRA	HRA Invest/Del	Capital Expenditure	29/10/2013	HAWDON CONTRACT SERVICES LTD	006042453	Capital	2HE01	Capital Citywide	868.32
HRA	HRA Invest/Del	Supplies & Services	14/10/2013	HAWDON CONTRACT SERVICES LTD	006029967	Revenue	1HRA8	HRA - Investment Related Expe	857.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	HAWTHORN COURT	006021053	Revenue	1MG20	Ind Res Care Elderly	-505.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	HAWTHORN COURT	006021053	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	29/10/2013	HAY & KILNER	006043056	Capital	2N401	Capital General	442.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/10/2013	HB CLARK & CO (SUCCESSORS)LTD	006039115	Revenue	1KL3D	City Hall Catering	778.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	HC ONE	006021078	Revenue	1MG10	Ind Nursing Care Elderly	-2,134.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	HC ONE	006021078	Revenue	1MG20	Ind Res Care Elderly	-6,285.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	HC ONE	006021078	Revenue	1MM10	Ind Nursing Care MH	-973.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	HC ONE	006021078	Revenue	1MG10	Ind Nursing Care Elderly	5,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	HC ONE	006021078	Revenue	1MG20	Ind Res Care Elderly	30,176.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	HC ONE	006021078	Revenue	1MM10	Ind Nursing Care MH	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	HC ONE	006021078	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	HC ONE	006021078	Revenue	3WH77	Free Nursing Care Com Care	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	HC ONE	006021078	Revenue	3WH93	Continuing Care	7,173.48
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	24/10/2013	HCL SAFETY LTD	006026191	Revenue	1KEMF	Street Lighting PFI	3,160.00
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	24/10/2013	HCL SAFETY LTD	006026192	Revenue	1KEMF	Street Lighting PFI	3,160.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/10/2013	HEALTH WORKS NEWCASTLE	006039944	Revenue	1KN51	Lemington Ward	3,100.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/10/2013	HEALTH WORKS NEWCASTLE	006020965	Revenue	1KN21	Elswick Ward	2,239.50
Children's Services	Int Childhood Services	Supplies & Services	16/10/2013	HEALTH WORKS NEWCASTLE	006031834	Revenue	1EEP5	2Yr Old Learning & Childcare	504.40
Children's Services	Int Childhood Services	Supplies & Services	28/10/2013	HEALTH WORKS NEWCASTLE	006031953	Revenue	1EEP5	2Yr Old Learning & Childcare	1,008.80
Children's Services	Invoice	Supplies & Services	08/10/2013	HEALTH WORKS NEWCASTLE	006022964	Revenue	1EEL1	Lemington Childrens Centre	5,613.72
Children's Services	Invoice	Third Party Payments	15/10/2013	HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEB1	C&B CC Central Costs	0.00
Children's Services	Invoice	Third Party Payments	15/10/2013	HEALTH WORKS NEWCASTLE	006030640	Revenue	1EED1	North Moor CC Central Costs	2,000.00
Children's Services	Invoice	Third Party Payments	15/10/2013	HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEE1	East CC Central Costs	0.00
Children's Services	Invoice	Third Party Payments	15/10/2013	HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEG1	W River CC Central Costs	0.00
Children's Services	Invoice	Third Party Payments	15/10/2013	HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEJ7	Newburn Childrens Centre	600.00
Children's Services	Invoice	Third Party Payments	15/10/2013	HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEK1	Fenham Childrens Centre	0.00
Children's Services	Invoice	Third Party Payments	15/10/2013	HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEK6	Denton Westerhope Chldrn Cent	800.00
Children's Services	Invoice	Third Party Payments	15/10/2013	HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEM1	North Fenham Children's Centre	0.00
Children's Services	Invoice	Third Party Payments	15/10/2013	HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEK5	Westerhope Childrens Centre	0.00
Children's Services	Invoice	Third Party Payments	15/10/2013	HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEH1	NBH CC Central Costs	800.00
Children's Services	Invoice	Third Party Payments	15/10/2013	HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEL1	Lemington Childrens Centre	800.00
Children's Services	Invoice	Third Party Payments	15/10/2013	HEALTH WORKS NEWCASTLE	006030640	Revenue	1EEM6	Woodlands Children's Centre	0.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	006042033	Revenue	1ML07	PH -Obesity and phys activity	15,102.92
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	006042033	Revenue	1ML12	PH -E Years and Children 5-19	6,823.60
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	006042033	Revenue	1ML04	PH - Health Improvement	17,262.56
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	15/10/2013	HEARING PRODUCTS INTERNATIONAL	006028686	Revenue	1MH70	Phy Disability-Sensory Support	1,135.00
Environment & Regeneration	EEC U/Design	Supplies & Services	03/10/2013	HEART OF THE CITY PARTNERSHIP	006018821	Revenue	1V07B	Old Newcastle Project	34,416.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2013	HEATING COMPONENTS & EQUIPMENT LTD	006027892	Revenue	1KR5E	Gas Serv East	763.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	HEATING COMPONENTS & EQUIPMENT LTD	006034456	Revenue	1KVWC	Minor Works Contracts	700.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	HEATING COMPONENTS & EQUIPMENT LTD	006015988	Revenue	1KR5E	Gas Serv East	260.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	HEATING COMPONENTS & EQUIPMENT LTD	006018465	Revenue	1KR5E	Gas Serv East	447.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	HEATING COMPONENTS & EQUIPMENT LTD	006018548	Revenue	1KR5E	Gas Serv East	546.85
Children's Services	Invoice	Supplies & Services	30/10/2013	HEATON CATERING EQUIPMENT LTD	005982676	Revenue	1FN02	Mansion House	340.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2013	HEATON CATERING EQUIPMENT LTD	006033173	Revenue	1KVEM	Mechanical Stand Alone Works	354.45
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	HEATON CATERING EQUIPMENT LTD	005951191	Revenue	1KVEM	Mechanical Stand Alone Works	591.55
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2013	HEATON CATERING EQUIPMENT LTD	006026724	Revenue	1KVEM	Mechanical Stand Alone Works	591.55
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	HEATON CATERING EQUIPMENT LTD	006038683	Revenue	1KVEM	Mechanical Stand Alone Works	591.55
Environment & Regeneration	Highways	Supplies & Services	21/10/2013	HELMET INTERGRATED SYSTEMS	006034472	Revenue	1KJ01	Security Overheads	365.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	HELPING HANDS COMMUNITY CARE LTD	006042389	Revenue	1MK54	Dom Care Own Tenancy LD	384.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	HELPING HANDS COMMUNITY CARE LTD	006014315	Revenue	1MK54	Dom Care Own Tenancy LD	397.12
Chief Executive's	CD - Democratic Service	Supplies & Services	27/10/2013	HEMMING GROUP LTD	006041224	Revenue	1FK04	Committee	290.00
Chief Executive's	Exchequer Payroll	Employees	15/10/2013	HEMMING GROUP LTD	006029505	Revenue	1RB16	Transformation Costs	5,450.00
HRA	HRA Assets	Capital Expenditure	17/10/2013	HENDERSON SITE SERVICES	006021241	Capital	2HE01	Capital Citywide	3,114.00
HRA	HRA Assets	Capital Expenditure	30/09/2013	HENDERSON SITE SERVICES	006010985	Capital	2HE01	Capital Citywide	3,114.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	HENSHAW'S SOCIETY FOR BLIND PEOPLE	006035658	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	HENSHAW'S SOCIETY FOR BLIND PEOPLE	006035658	Revenue	1MK20	Ind Res Care LD	3,107.20
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22/10/2013	HERITAGE CARPENTRY WORKS	006023278	Capital	2KL01	Leisure Services	4,174.00
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	HERTEL UK LTD	006026147	Revenue	1FRAE	Shieldfield	585.00
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	HERTEL UK LTD	006026158	Revenue	1KL2B	Eldon Leisure	978.00
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	HERTEL UK LTD	006026159	Revenue	1FRAK	Sherrif Leas	305.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	HERTEL UK LTD	006026194	Revenue	1KL2D	Walker Activity Dome	305.00
HRA	HRA Property Maint	Premises	07/10/2013	HERTEL UK LTD	006021243	Revenue	1HBSP	Planned Service&Plant Maint	2,904.12
HRA	HRA Property Maint	Premises	07/10/2013	HERTEL UK LTD	006021247	Revenue	1HBSP	Planned Service&Plant Maint	1,134.00
HRA	HRA Property Maint	Premises	07/10/2013	HERTEL UK LTD	006021250	Revenue	1HBSP	Planned Service&Plant Maint	761.60
HRA	HRA Property Maint	Premises	07/10/2013	HERTEL UK LTD	006021256	Revenue	1HBSP	Planned Service&Plant Maint	305.00
HRA	HRA Property Maint	Premises	07/10/2013	HERTEL UK LTD	006021260	Revenue	1HBSP	Planned Service&Plant Maint	320.00
HRA	HRA Property Maint	Premises	07/10/2013	HERTEL UK LTD	006021270	Revenue	1HBSP	Planned Service&Plant Maint	310.00
HRA	HRA Property Maint	Premises	07/10/2013	HERTEL UK LTD	006021278	Revenue	1HBSP	Planned Service&Plant Maint	310.00
HRA	HRA Property Maint	Premises	07/10/2013	HERTEL UK LTD	006021280	Revenue	1HBSP	Planned Service&Plant Maint	310.00
HRA	HRA Property Maint	Premises	07/10/2013	HERTEL UK LTD	006021283	Revenue	1HBSP	Planned Service&Plant Maint	666.61
Environment & Regeneration	Fleet Management System	Transport	10/10/2013	HI Q TYRESERVICE	006026053	Revenue	1KESY	Fleet Services Hire office	261.73
Environment & Regeneration	Fleet Management System	Transport	16/10/2013	HI Q TYRESERVICE	006018816	Revenue	1KESY	Fleet Services Hire office	435.90
Environment & Regeneration	Fleet Management System	Transport	16/10/2013	HI Q TYRESERVICE	006026078	Revenue	1KESY	Fleet Services Hire office	648.90
Environment & Regeneration	Fleet Management System	Transport	16/10/2013	HI Q TYRESERVICE	006026081	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Transport	22/10/2013	HI Q TYRESERVICE	006026106	Revenue	1KESY	Fleet Services Hire office	284.75
Environment & Regeneration	Fleet Management System	Transport	22/10/2013	HI Q TYRESERVICE	006026107	Revenue	1KESY	Fleet Services Hire office	397.92
Environment & Regeneration	Fleet Management System	Transport	21/10/2013	HI Q TYRESERVICE	006026104	Revenue	1KESY	Fleet Services Hire office	503.28
Environment & Regeneration	Fleet Management System	Transport	21/10/2013	HI Q TYRESERVICE	006026105	Revenue	1KESY	Fleet Services Hire office	398.70
Environment & Regeneration	Fleet Management System	Transport	27/10/2013	HI Q TYRESERVICE	006025413	Revenue	1KESY	Fleet Services Hire office	275.70
Environment & Regeneration	Fleet Management System	Transport	30/09/2013	HI Q TYRESERVICE	006009483	Revenue	1KESY	Fleet Services Hire office	311.73
Environment & Regeneration	Fleet Management System	Transport	30/09/2013	HI Q TYRESERVICE	006009484	Revenue	1KESY	Fleet Services Hire office	623.46
Environment & Regeneration	Fleet Management System	Transport	30/09/2013	HI Q TYRESERVICE	006014821	Revenue	1KESY	Fleet Services Hire office	315.36
Environment & Regeneration	Fleet Management System	Transport	30/09/2013	HI Q TYRESERVICE	006014823	Revenue	1KESY	Fleet Services Hire office	433.46
Environment & Regeneration	Fleet Management System	Transport	30/09/2013	HI Q TYRESERVICE	006014838	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	Fleet Management System	Transport	30/09/2013	HI Q TYRESERVICE	006014839	Revenue	1KESY	Fleet Services Hire office	1,297.80
Environment & Regeneration	Fleet Management System	Transport	30/09/2013	HI Q TYRESERVICE	006014860	Revenue	1KESY	Fleet Services Hire office	398.70
Environment & Regeneration	Fleet Management System	Transport	30/09/2013	HI Q TYRESERVICE	006014863	Revenue	1KESY	Fleet Services Hire office	295.64
Environment & Regeneration	Fleet Management System	Transport	30/09/2013	HI Q TYRESERVICE	006014865	Revenue	1KESY	Fleet Services Hire office	619.12
Environment & Regeneration	Fleet Management System	Transport	30/09/2013	HI Q TYRESERVICE	006014866	Revenue	1KESY	Fleet Services Hire office	625.05
Environment & Regeneration	Fleet Management System	Transport	03/10/2013	HI Q TYRESERVICE	006017139	Revenue	1KESY	Fleet Services Hire office	266.40
Environment & Regeneration	Fleet Management System	Transport	03/10/2013	HI Q TYRESERVICE	006018791	Revenue	1KESY	Fleet Services Hire office	779.19
Environment & Regeneration	Fleet Management System	Transport	03/10/2013	HI Q TYRESERVICE	006018792	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Transport	06/10/2013	HI Q TYRESERVICE	006009486	Revenue	1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	Fleet Management System	Transport	09/10/2013	HI Q TYRESERVICE	006018812	Revenue	1KESY	Fleet Services Hire office	315.36
Environment & Regeneration	Fleet Management System	Transport	07/10/2013	HI Q TYRESERVICE	006014772	Revenue	1KESY	Fleet Services Hire office	259.40
Environment & Regeneration	Fleet Management System	Transport	07/10/2013	HI Q TYRESERVICE	006018806	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Transport	02/10/2013	HI Q TYRESERVICE	006014765	Revenue	1KESY	Fleet Services Hire office	251.64
Adult and Culture	Adult Serv Admin Support	Supplies & Services	08/10/2013	HIBU	006018116	Revenue	1MP12	MESMAC	592.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16/10/2013	HIGHLY EFFICIENT HEATING LTD	006019121	Revenue	3KS04	Newcastle Warm Zone	711.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16/10/2013	HIGHLY EFFICIENT HEATING LTD	006031136	Revenue	3KS04	Newcastle Warm Zone	606.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	06/10/2013	HIGHLY EFFICIENT HEATING LTD	006019204	Revenue	3KS04	Newcastle Warm Zone	748.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	07/10/2013	HIGHLY EFFICIENT HEATING LTD	006019067	Revenue	3KS04	Newcastle Warm Zone	705.17
Adult and Culture	AS - Learning City	Supplies & Services	13/10/2013	HIGHLIGHTS THEATRE SERVICES	006027664	Revenue	1EA15	Newcastle City Learning	916.80
Children's Services	Raising Strnds	Supplies & Services	30/09/2013	HIGHLIGHTS THEATRE SERVICES	005971498	Revenue	1E558	SB Music Service	4,500.00
Environment & Regeneration	Blacksmiths	Supplies & Services	22/10/2013	HILL & SMITH LTD	006038287	Revenue	3KIME	City Transport Stock Account	1,819.12
Environment & Regeneration	Blacksmiths	Supplies & Services	21/10/2013	HILL & SMITH LTD	006019026	Revenue	3KIME	City Transport Stock Account	1,819.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	HILLFIELD NURSING HOME	006035627	Revenue	1MG10	Ind Nursing Care Elderly	-4,534.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	HILLFIELD NURSING HOME	006035627	Revenue	1MG20	Ind Res Care Elderly	-5,766.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	HILLFIELD NURSING HOME	006035627	Revenue	1MG10	Ind Nursing Care Elderly	16,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	HILLFIELD NURSING HOME	006035627	Revenue	1MG20	Ind Res Care Elderly	13,425.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	HILLFIELD NURSING HOME	006035627	Revenue	3WH77	Free Nursing Care Com Care	4,556.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	HILLFIELD NURSING HOME	006035627	Revenue	3WH93	Continuing Care	6,285.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	HILLFIELD NURSING HOME	006035760	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2013	HILLS BOOKS LTD	006040106	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	471.35
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2013	HILLS BOOKS LTD	006040348	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	265.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	HILLSIDE GRANGE	006035632	Revenue	1MG20	Ind Res Care Elderly	-1,135.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	HILLSIDE GRANGE	006035632	Revenue	1MG20	Ind Res Care Elderly	3,320.00
Children's Services	Schools Payment Agency	Premises	10/10/2013	HILLSTAR BUILDING MANAGEMENT LTD	006024705	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	2,690.30
Children's Services	Schools Payment Agency	Premises	10/10/2013	HILLSTAR BUILDING MANAGEMENT LTD	006024706	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	864.00
Children's Services	Benfield Secon/High School	Premises	10/10/2013	HILLSTAR BUILDING MANAGEMENT LTD	006026927	Revenue	1E339	Benfield Sports Centre	647.38
Children's Services	Benfield Secon/High School	Premises	02/10/2013	HILLSTAR BUILDING MANAGEMENT LTD	006015538	Revenue	1E371	Benfield Sports Partner Contrb	3,024.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013	HILTI (GB) LTD	006031311	Revenue	1KVWC	Minor Works Contracts	1,069.46
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2013	HILTI (GB) LTD	006012670	Revenue	1KVWC	Minor Works Contracts	1,192.21
Environment & Regeneration	Allendale Building	Supplies & Services	01/10/2013	HILTI (GB) LTD	006012669	Revenue	1KVWC	Minor Works Contracts	378.46
Children's Services	Educ School Planning	Premises	17/10/2013	HILTON PRIMARY SCHOOL	006007775	Revenue	1E226	SB Contingency	1,290.56
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2013	HIRE STATION LTD	005984871	Revenue	1KVEM	Mechanical Stand Alone Works	386.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2013	HIRE STATION LTD	006005142	Revenue	1KVEM	Mechanical Stand Alone Works	369.60
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2013	HIRE STATION LTD	006031196	Revenue	1KVEM	Mechanical Stand Alone Works	327.60
Environment & Regeneration	Allendale Building	Transport	16/10/2013	HIRE STATION LTD	006018249	Revenue	1KVEM	Mechanical Stand Alone Works	369.60
Environment & Regeneration	Allendale Building	Transport	30/10/2013	HIRE STATION LTD	005967818	Revenue	1KVEM	Mechanical Stand Alone Works	336.00
Environment & Regeneration	Allendale Building	Transport	30/10/2013	HIRE STATION LTD	006018246	Revenue	1KVEM	Mechanical Stand Alone Works	292.91
Environment & Regeneration	Allendale Building	Transport	23/10/2013	HIRE STATION LTD	005992102	Revenue	1KVEM	Mechanical Stand Alone Works	386.40
Adult and Culture	Social Services	Current Liabilities	03/10/2013	HMCTS	006016157	Revenue	4WX32	Patients Property Suspense	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/10/2013	HN STOREY LTD	006013944	Revenue	1KR1C	Response Central	327.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/10/2013	HOBART UK	006038767	Revenue	1KFR1	Kenton Academy	1,491.00
HRA	HRA Planning QS	Capital Expenditure	30/09/2013	HODGSON SAYERS LTD	006014618	Capital	2HE9F	Capital Cont-Denton	53,266.50
HRA	HRA Planning QS	Capital Expenditure	30/10/2013	HODGSON SAYERS LTD	006044047	Capital	2HE9F	Capital Cont-Denton	79,983.60
HRA	HRA Planning QS	Capital Expenditure	02/10/2013	HODGSON SAYERS LTD	006016306	Capital	2HE9F	Capital Cont-Denton	34,677.79
HRA	HRA Planning QS	Capital Expenditure	02/10/2013	HODGSON SAYERS LTD	006017258	Capital	2HE9F	Capital Cont-Denton	28,408.80
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13/10/2013	HOLDCROFT HEATING AND GAS	006026396	Revenue	3KS04	Newcastle Warm Zone	856.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2013	HOLYSTONE LIMITED	006008372	Revenue	1KEKL	Env Impsrbr	663.84
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	006017195	Revenue	1MX51	SP Block Subsidy	1,873.32
Environment & Regeneration	Cityworks Rangers	Premises	16/10/2013	HORSEGATE WOOD	006024775	Revenue	1KL6D	Nuns Moor Park	700.00
Children's Services	Educ School Planning	Third Party Payments	02/10/2013	HORTON EDUCATION & CARE	006017208	Revenue	1MC12	Section 31A High Care Needs	62,115.45
Children's Services	Hotspur Primary School	Employees	27/10/2013	HOTSPUR PRIMARY SCHOOL	006041054	Revenue	1E870	Hotspur Childcare Trading	13.80
Children's Services	Hotspur Primary School	Sales, Fees & Charges	27/10/2013	HOTSPUR PRIMARY SCHOOL	006041054	Revenue	1E870	Hotspur Childcare Trading	76.60
Children's Services	Hotspur Primary School	Transfer Payments	27/10/2013	HOTSPUR PRIMARY SCHOOL	006041054	Revenue	1E870	Hotspur Childcare Trading	146.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2013	HOWDENS JOINERY	006029911	Revenue	1KBAA	Building Contracts	1,396.36
Children's Services	Int Childhood Services	Supplies & Services	24/10/2013	HUMANWARE EUROPE LTD	006039230	Revenue	1E245	SB Visually Impaired Service	4,115.00
Children's Services	Int Childhood Services	Supplies & Services	24/10/2013	HUMANWARE EUROPE LTD	006039233	Revenue	1E245	SB Visually Impaired Service	1,365.00
Children's Services	Educ School Planning	Third Party Payments	16/10/2013	HUNTERCOMBE GROUP	006031944	Revenue	1MD66	CWD Care Packages	6,120.00
Children's Services	Educ School Planning	Third Party Payments	16/10/2013	HUNTERCOMBE GROUP	006031945	Revenue	1MD66	CWD Care Packages	1,425.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	HUNTERCOMBE HOUSE	006035724	Revenue	1MM20	Ind Res Care MH	10,080.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/10/2013	HYDRAQUIP HOSE & HYDRAULICS	006025343	Revenue	1KESA	Heavy Workshop Routine Repair	261.41
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	09/10/2013	I TO I TRAINING	006024751	Revenue	1VP25	Safer Stronger Community Fund	612.50
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	09/10/2013	I TO I TRAINING	006024752	Revenue	1VP25	Safer Stronger Community Fund	805.00
Children's Services	Childrens Services Support	Supplies & Services	09/10/2013	IBK INITIATIVES	006018192	Revenue	1EEP1	Short Breaks	2,950.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2013	ICI CONTRACT DIRECT	006019193	Revenue	1KVWC	Minor Works Contracts	1,139.00
HRA	HRA East Area	Supplies & Services	24/10/2013	ICI CONTRACT DIRECT	006025490	Revenue	1HATC	Responsive Tech Maintenance	340.95
Children's Services	Childrens Services Support	Third Party Payments	27/10/2013	ID SUPPORT LTD	006023178	Revenue	1MD66	CWD Care Packages	306.72
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	27/10/2013	IDEAL BOILERS LTD	006040887	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	27/10/2013	IDEAL BOILERS LTD	006040909	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23/10/2013	IDEAL BOILERS LTD	006039390	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/10/2013	IDEAL HYGIENE	006030366	Revenue	1KBAA	Building Contracts	480.00
Children's Services	Invoice	Supplies & Services	17/10/2013	IDG	006033222	Revenue	1RB44	Coop Council Culture Change	2,437.50
Children's Services	Invoice	Supplies & Services	13/10/2013	IFZW MAINTENANCE LTD	006028527	Revenue	1KE27	Bereavement Services Overhead	1,136.85
Children's Services	Invoice	Supplies & Services	27/10/2013	IFZW MAINTENANCE LTD	006032991	Revenue	1KE27	Bereavement Services Overhead	1,235.18
Chief Executive's	CD - Corporate Procurement	Supplies & Services	14/10/2013	IKEA BUSINESS	006010836	Revenue	1FR03	Procurement & Efficiency	1,584.16
Children's Services	Benfield Secon/High School	Supplies & Services	10/10/2013	IMAGEWORKS NORTHEAST	006026928	Revenue	1E339	Benfield Sports Centre	480.00
Children's Services	Int Childhood Services	Supplies & Services	27/10/2013	IMPACT MARKETING & PUBLICITY LTD	006041551	Revenue	1E51J	Childrens Centre	795.00
Children's Services	Educ Perf Mon	Supplies & Services	22/10/2013	IMPARTIAL OUTCOMES LTD	006036452	Revenue	1MB26	Children Complaints Procedure	2,054.67
Children's Services	Educ Perf Mon	Supplies & Services	22/10/2013	IMPARTIAL OUTCOMES LTD	006037673	Revenue	1MB26	Children Complaints Procedure	2,315.95
Children's Services	Invoice	Supplies & Services	23/10/2013	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	006038673	Revenue	1V205	Car Parking Management	257.10
Children's Services	Invoice	Supplies & Services	22/10/2013	IMPEY UK LTD	006028297	Revenue	1KBAA	Building Contracts	355.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	IMPEY UK LTD	006029661	Revenue	1KBAA	Building Contracts	455.03
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	IMPEY UK LTD	006028296	Revenue	1KBAA	Building Contracts	336.90
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2013	IMPEY UK LTD	006028293	Revenue	1KBAA	Building Contracts	383.00
Children's Services	Invoice	Supplies & Services	09/10/2013	IN CONTROL PARTNERSHIPS	006018397	Revenue	1EEP1	Short Breaks	1,650.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/10/2013	INCENTIVE PLUS	005992907	Revenue	1VP36	PPI Corp Funds	332.85
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	20/10/2013	INCENTIVE PLUS	006034478	Revenue	1VP36	PPI Corp Funds	332.85
Adult and Culture	Library Admin	Supplies & Services	17/10/2013	INFO TECHNOLOGY SUPPLY LTD	006032989	Revenue	1EJ15	Marketing & Promotions	3,680.81
Children's Services	Invoice	Supplies & Services	13/10/2013	INFOCHANGE	006028270	Revenue	1FF51	Finance	300.00
Chief Executive's	CD - Democratic Service	Supplies & Services	13/10/2013	INFORMATION COMMISSIONER	006027677	Revenue	1FK01	Other Local Democracy	315.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	15/10/2013	INFORMATION COMMISSIONERS OFFICE	006030256	Revenue	1FJX1	Legal - Expenditure Overheads	500.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/10/2013	INITIAL SECURITY	006036516	Revenue	1KEWQ	Sandhills Depot	4,192.25
Children's Services	Invoice	Supplies & Services	27/10/2013	INITIAL WASHROOM SOLUTIONS	006027565	Revenue	1V204	Car Parking Infrastructure	623.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/10/2013	INITIAL WASHROOM SOLUTIONS	006040964	Revenue	1KKX1	Civic Centre Direct Costs	533.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/10/2013	INITIAL WASHROOM SOLUTIONS	006041013	Revenue	1V204	Car Parking Infrastructure	623.24
Children's Services	Invoice	Supplies & Services	24/10/2013	INSIGHT MSC LTD	006030261	Revenue	1RB16	Transformation Costs	1,636.50
Environment & Regeneration	Highways	Supplies & Services	15/10/2013	INSTARMAC GROUP PLC	006030543	Revenue	3KIMF	Highways Stock Account	1,606.08
HRA	HRA Property Maint	Premises	27/10/2013	INTEGRATED WATER SERVICES	006041525	Revenue	1HBSF	Planned Service&Plant Maint	325.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21/10/2013	INTERACT CARE LTD	006036198	Revenue	1MC12	Section 31A High Care Needs	11,231.36

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	INTERACTIVE SUPPORT LTD	006042332	Revenue	1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	INTERACTIVE SUPPORT LTD	006014327	Revenue	1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	INTERACTIVE SUPPORT LTD	006042332	Revenue	1MH50	Ind Home Spot Pur PD	3,294.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	INTERACTIVE SUPPORT LTD	006042332	Revenue	1MK50	Ind Supported Living LD	27,752.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	INTERACTIVE SUPPORT LTD	006042371	Revenue	1MK54	Dom Care Own Tenancy LD	3,689.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	INTERACTIVE SUPPORT LTD	006042371	Revenue	1MK55	Dom Care Family/Carer LD	934.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	INTERACTIVE SUPPORT LTD	006014299	Revenue	1MK54	Dom Care Own Tenancy LD	1,986.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	INTERACTIVE SUPPORT LTD	006014299	Revenue	1MK55	Dom Care Family/Carer LD	940.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	INTERACTIVE SUPPORT LTD	006014327	Revenue	1MH50	Ind Home Spot Pur PD	3,352.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	INTERACTIVE SUPPORT LTD	006014327	Revenue	1MK50	Ind Supported Living LD	27,714.42
Adult and Culture	Social Services	Supplies & Services	24/10/2013	IONA PLACE	006040021	Revenue	1MC06	Iona Place Childrens Unit	177.07
Adult and Culture	Social Services	Supplies & Services	30/09/2013	IONA PLACE	006014573	Revenue	1MC06	Iona Place Childrens Unit	205.94
Adult and Culture	Social Services	Supplies & Services	23/10/2013	IONA PLACE	006038759	Revenue	1MC06	Iona Place Childrens Unit	189.60
Adult and Culture	Social Services	Transfer Payments	24/10/2013	IONA PLACE	006040021	Revenue	1MC06	Iona Place Childrens Unit	21.00
Adult and Culture	Social Services	Transfer Payments	30/09/2013	IONA PLACE	006014573	Revenue	1MC06	Iona Place Childrens Unit	119.60
Adult and Culture	Social Services	Transfer Payments	23/10/2013	IONA PLACE	006038759	Revenue	1MC06	Iona Place Childrens Unit	93.00
Adult and Culture	Social Services	Transport	24/10/2013	IONA PLACE	006040021	Revenue	1MC06	Iona Place Childrens Unit	54.40
Adult and Culture	Social Services	Transport	30/09/2013	IONA PLACE	006014573	Revenue	1MC06	Iona Place Childrens Unit	87.10
Adult and Culture	Social Services	Transport	23/10/2013	IONA PLACE	006038759	Revenue	1MC06	Iona Place Childrens Unit	90.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	20/10/2013	IQL UK LTD	006034227	Revenue	1KL1G	Gosforth Pool	271.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013	ISIS ARTS	005865990	Revenue	1DF03	Arts Contribution	7,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ISOS HOUSING LIMITED	006042376	Revenue	1MK54	Dom Care Own Tenancy LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ISOS HOUSING LIMITED	006014304	Revenue	1MK54	Dom Care Own Tenancy LD	500.00
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2013	IT ASSIST (NORTH EAST)	006034152	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	657.45
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2013	IT ASSIST (NORTH EAST)	006040237	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	550.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/10/2013	IT ASSIST (NORTH EAST)	006039407	Revenue	1KWVC	Minor Works Contracts	2,353.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/09/2013	ITV BROADCASTING LTD	006014686	Revenue	1MF11	Adoption Unit	15,120.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	22/10/2013	J C DECAUX UK LTD STREET FURNITURE	006033212	Revenue	1KKM1	Public Conv - Gosforth High St	468,135.68
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	J T DOVE LTD	006016145	Revenue	1KR1W	Response West	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2013	J T DOVE LTD	006003612	Revenue	3KIMD	Other Stores Stock Account	1,392.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	J T DOVE LTD	006003553	Revenue	3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	J T DOVE LTD	006015245	Revenue	3KIMD	Other Stores Stock Account	487.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	J T DOVE LTD	006015339	Revenue	3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	J T DOVE LTD	006015815	Revenue	3KIMD	Other Stores Stock Account	766.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	J T DOVE LTD	006029775	Revenue	3KIMD	Other Stores Stock Account	787.10
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	J T DOVE LTD	006029897	Revenue	3KIMD	Other Stores Stock Account	313.70
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	J T DOVE LTD	006029898	Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	J T DOVE LTD	006029900	Revenue	3KIMD	Other Stores Stock Account	692.88
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	J T DOVE LTD	006029916	Revenue	3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	J T DOVE LTD	006034602	Revenue	3KIMD	Other Stores Stock Account	291.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	J T DOVE LTD	006034604	Revenue	3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration	Highways	Premises	03/10/2013	J T DOVE LTD	006015249	Revenue	1KEMC	Highways	523.50
Environment & Regeneration	Highways	Premises	03/10/2013	J T DOVE LTD	006015805	Revenue	1KEMC	Highways	564.44
Environment & Regeneration	Highways	Premises	14/10/2013	J T DOVE LTD	006029902	Revenue	1KEMC	Highways	2,276.00
Environment & Regeneration	Highways	Premises	15/10/2013	J T DOVE LTD	006029892	Revenue	1KEMC	Highways	331.65
Environment & Regeneration	Highways	Supplies & Services	14/10/2013	J T DOVE LTD	006029896	Revenue	3KIMF	Highways Stock Account	2,331.36
Environment & Regeneration	Highways	Supplies & Services	15/10/2013	J T DOVE LTD	006029892	Revenue	1KEMC	Highways	100.00
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	J T DOVE LTD	006034600	Revenue	3KIMF	Highways Stock Account	1,035.45
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03/10/2013	J&J WHITTAKER (CHEMIST) LTD	006018158	Revenue	1ML11	PH - Smoking & Tobacco	879.39
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03/10/2013	J&J WHITTAKER (CHEMIST) LTD	006018158	Revenue	1ML10	PH - Sexual health -C'ception	26.40
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	17/10/2013	JACOBS CERTIFICATED BAILIFFS	006033300	Revenue	1CR61	Bailiff Fees - NNDR	203.00
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	24/10/2013	JACOBS CERTIFICATED BAILIFFS	006025010	Revenue	1CR61	Bailiff Fees - NNDR	85.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/10/2013	JALALABAD CULTURAL SOCIETY	006016174	Revenue	1KN62	South Heaton Ward	381.66
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	JAMES BURRELL LTD	006028541	Revenue	3KIMD	Other Stores Stock Account	370.14
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2013	JAMES BURRELL LTD	005982850	Revenue	1KEKL	Env Impsrb	1,144.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/10/2013	JAMES BURRELL LTD	005982534	Revenue	1KVWC	Minor Works Contracts	751.94
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	JAMES BURRELL LTD	006018262	Revenue	3KIMD	Other Stores Stock Account	1,205.64
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	JAMES BURRELL LTD	006028542	Revenue	3KIMD	Other Stores Stock Account	394.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2013	JAMES BURRELL LTD	006030676	Revenue	3KIMD	Other Stores Stock Account	1,237.96
Environment & Regeneration	Highways	Supplies & Services	14/10/2013	JAMES BURRELL LTD	006028654	Revenue	3KIMF	Highways Stock Account	2,712.50
Children's Services	Invoice	Third Party Payments	14/10/2013	JASPERS NEWCASTLE LTD	006029906	Revenue	1VH19	CLG Sub Regional Funds	268.80
Children's Services	Invoice	Employees	29/10/2013	JB SKILLCARE LTD	006043251	Revenue	1MH01	Equipment Team	669.60
Children's Services	Invoice	Employees	29/10/2013	JB SKILLCARE LTD	006043271	Revenue	1MH01	Equipment Team	892.80
Children's Services	Invoice	Employees	20/10/2013	JB SKILLCARE LTD	006034194	Revenue	1MH01	Equipment Team	446.40
Environment & Regeneration	Allendale Building	Supplies & Services	14/10/2013	JBT WASTE SERVICES LTD	006015240	Revenue	3KIMD	Other Stores Stock Account	1,349.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2013	JBT WASTE SERVICES LTD	006039223	Revenue	3KIMD	Other Stores Stock Account	986.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2013	JBT WASTE SERVICES LTD	006011065	Revenue	3KIMD	Other Stores Stock Account	1,960.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2013	JBT WASTE SERVICES LTD	006011183	Revenue	3KIMD	Other Stores Stock Account	2,240.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2013	JBT WASTE SERVICES LTD	006011806	Revenue	3KIMD	Other Stores Stock Account	2,520.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2013	JBT WASTE SERVICES LTD	006012085	Revenue	3KIMD	Other Stores Stock Account	1,960.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/10/2013	JBT WASTE SERVICES LTD	006011814	Revenue	3KIMD	Other Stores Stock Account	360.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	JC MAINTENANCE SERVICES LTD	006028820	Revenue	1DF10	Theatre Royal Contribution	379.22
Environment & Regeneration	NS: Asset Man	Premises	15/10/2013	JC MAINTENANCE SERVICES LTD	006028823	Revenue	1DT09	Bath Street Workshops	1,535.29
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/10/2013	JC MAINTENANCE SERVICES LTD	006023511	Revenue	1KB RM	Sub Contractors R & M	30,919.65
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/10/2013	JC MAINTENANCE SERVICES LTD	006021418	Revenue	1KBM0	Public & Educ O/H	6,337.84
Environment & Regeneration	Highways	Premises	15/10/2013	JDM DIAMONDMASTERS LTD	006028734	Revenue	1KEMC	Highways	573.20
Environment & Regeneration	Highways	Supplies & Services	08/10/2013	JDM DIAMONDMASTERS LTD	006018589	Revenue	3KIMF	Highways Stock Account	409.50
Environment & Regeneration	Highways	Supplies & Services	15/10/2013	JDM DIAMONDMASTERS LTD	006028734	Revenue	1KEMC	Highways	20.00
Environment & Regeneration	Highways	Supplies & Services	15/10/2013	JDM DIAMONDMASTERS LTD	006030524	Revenue	3KIMF	Highways Stock Account	682.50
Chief Executive's	CD - Communities	Supplies & Services	29/10/2013	JET (JOBS EDUCATION & TRAINING)	006041145	Revenue	1KN60	Byker Ward	364.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2013	JEWSONS	006030380	Revenue	3KIMD	Other Stores Stock Account	670.20
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2013	JEWSONS	006015938	Revenue	1KR3C	Planned Central	3,023.80
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2013	JEWSONS	006015942	Revenue	1KR3C	Planned Central	3,100.40
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2013	JEWSONS	006034009	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2013	JEWSONS	006022865	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2013	JEWSONS	006030386	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	JEWSONS	006030711	Revenue	3KIMD	Other Stores Stock Account	401.85
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	JEWSONS	006034010	Revenue	3KIMD	Other Stores Stock Account	564.48
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013	JEWSONS	006022853	Revenue	3KIMD	Other Stores Stock Account	479.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013	JEWSONS	006022858	Revenue	3KIMD	Other Stores Stock Account	850.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013	JEWSONS	006022859	Revenue	3KIMD	Other Stores Stock Account	850.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013	JEWSONS	006022864	Revenue	3KIMD	Other Stores Stock Account	564.48
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013	JEWSONS	006022866	Revenue	3KIMD	Other Stores Stock Account	846.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013	JEWSONS	006022867	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013	JEWSONS	006022912	Revenue	3KIMD	Other Stores Stock Account	1,987.55
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	JEWSONS	006015940	Revenue	3KIMD	Other Stores Stock Account	425.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	JEWSONS	006017985	Revenue	3KIMD	Other Stores Stock Account	253.95
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2013	JEWSONS	006015951	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Blacksmiths	Supplies & Services	08/10/2013	JEWSONS	005793979	Revenue	3KIMF	Highways Stock Account	851.76
Environment & Regeneration	Highways	Supplies & Services	08/10/2013	JEWSONS	006022861	Revenue	3KIMF	Highways Stock Account	1,097.90
Environment & Regeneration	Highways	Supplies & Services	14/10/2013	JEWSONS	006028555	Revenue	3KIMF	Highways Stock Account	368.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	JEWSONS	006015946	Revenue	3KIMF	Highways Stock Account	291.45
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	JEWSONS	006015947	Revenue	3KIMF	Highways Stock Account	791.72
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	JEWSONS	006017981	Revenue	3KIMF	Highways Stock Account	974.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	30/10/2013	JMP CONSULTANTS LTD	006044067	Revenue	1V068	Infrastructure Design & Model	25,249.66
HRA	HRA Bus Dev & Proc	Premises	17/10/2013	JO & SK VICARY	006014641	Revenue	1VH07	Byker Trust Heating Costs	5,221.98
HRA	HRA Bus Dev & Proc	Premises	28/10/2013	JO & SK VICARY	006018737	Revenue	1VH07	Byker Trust Heating Costs	5,176.42
HRA	HRA Bus Dev & Proc	Premises	08/10/2013	JO & SK VICARY	006004342	Revenue	1VH07	Byker Trust Heating Costs	1,711.44
HRA	HRA Bus Dev & Proc	Premises	03/10/2013	JO & SK VICARY	006012796	Revenue	1VH07	Byker Trust Heating Costs	4,967.64
Environment & Regeneration	Highways	Premises	16/10/2013	JOBLING PURSER LTD	006028516	Revenue	1KEMC	Highways	15.00
Environment & Regeneration	Highways	Premises	23/10/2013	JOBLING PURSER LTD	006036480	Revenue	1KEMC	Highways	1,417.50
Environment & Regeneration	Highways	Premises	23/10/2013	JOBLING PURSER LTD	006037699	Revenue	1KEMC	Highways	50.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	JOBLING PURSER LTD	006016121	Revenue	1KEMC	Highways	278.70
Environment & Regeneration	Highways	Supplies & Services	13/10/2013	JOBLING PURSER LTD	006026631	Revenue	1KEMC	Highways	278.70
Environment & Regeneration	Highways	Supplies & Services	13/10/2013	JOBLING PURSER LTD	006028455	Revenue	1KEMC	Highways	278.70
Environment & Regeneration	Highways	Supplies & Services	16/10/2013	JOBLING PURSER LTD	006028516	Revenue	1KEMC	Highways	1,114.80
Environment & Regeneration	Highways	Supplies & Services	27/10/2013	JOBLING PURSER LTD	006041212	Revenue	1KEMC	Highways	945.00
Environment & Regeneration	Highways	Supplies & Services	07/10/2013	JOBLING PURSER LTD	006019028	Revenue	1KEMC	Highways	1,990.00
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	JOBLING PURSER LTD	006001409	Revenue	1KELA	Traffic Sig General O/H	40.00
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	JOBLING PURSER LTD	006001409	Revenue	3KIMF	Highways Stock Account	1,170.65
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	JOBLING PURSER LTD	006034016	Revenue	1KEMC	Highways	1,429.20
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	JOBLING PURSER LTD	006034017	Revenue	3KIMF	Highways Stock Account	769.92
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	JOBLING PURSER LTD	006034318	Revenue	1KEMC	Highways	1,804.00
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	JOBLING PURSER LTD	006034322	Revenue	1KEMC	Highways	1,492.50
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	JOBLING PURSER LTD	006034323	Revenue	1KEMC	Highways	1,492.50
Environment & Regeneration	Highways	Supplies & Services	06/10/2013	JOBLING PURSER LTD	006016117	Revenue	1KEMC	Highways	1,492.50
Environment & Regeneration	Highways	Supplies & Services	06/10/2013	JOBLING PURSER LTD	006016119	Revenue	1KEMC	Highways	353.50
Environment & Regeneration	Highways	Supplies & Services	06/10/2013	JOBLING PURSER LTD	006018579	Revenue	1KEMC	Highways	283.50
Environment & Regeneration	Highways	Supplies & Services	06/10/2013	JOBLING PURSER LTD	006019199	Revenue	1KEMC	Highways	1,492.50
Environment & Regeneration	Highways	Supplies & Services	06/10/2013	JOBLING PURSER LTD	006019878	Revenue	1KEMC	Highways	1,429.20
Environment & Regeneration	Highways	Supplies & Services	06/10/2013	JOBLING PURSER LTD	006019886	Revenue	1KEMC	Highways	278.70
Environment & Regeneration	Highways	Supplies & Services	23/10/2013	JOBLING PURSER LTD	006036480	Revenue	1KEMC	Highways	95.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	23/10/2013	JOBLING PURSER LTD	006037697	Revenue	1KEMC	Highways	283.50
Environment & Regeneration	Highways	Supplies & Services	23/10/2013	JOBLING PURSER LTD	006037698	Revenue	1KEMC	Highways	1,492.50
Environment & Regeneration	Highways	Supplies & Services	23/10/2013	JOBLING PURSER LTD	006037699	Revenue	1KEMC	Highways	796.00
Environment & Regeneration	Highways	Supplies & Services	23/10/2013	JOBLING PURSER LTD	006038604	Revenue	1KEMC	Highways	469.40
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/10/2013	JOHN + SURTEES HAIRBASE	006027979	Revenue	1EA65	Skills For Jobs Project	312.65
Environment & Regeneration	NS: Asset Man	Premises	30/09/2013	JOHN DODDS LTD	006013979	Revenue	1MW03	Capabilities	568.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/10/2013	JOHN DODDS LTD	006027611	Revenue	1KBM0	Public & Educ O/H	431.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2013	JOHN FLOWERS LTD	006031854	Revenue	1KVWC	Minor Works Contracts	7,831.75
HRA	HRA Planning QS	Capital Expenditure	27/10/2013	JOHN FLOWERS LTD	006041547	Capital	2HE01	Capital Citywide	65,385.50
HRA	HRA Planning QS	Capital Expenditure	28/10/2013	JOHN FLOWERS LTD	006042410	Capital	2HE01	Capital Citywide	4,387.00
HRA	HRA Planning QS	Capital Expenditure	29/10/2013	JOHN FLOWERS LTD	006043193	Capital	2HE01	Capital Citywide	56,554.76
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	08/10/2013	JOHN HELLENS (CONTRACTS)LTD	006023552	Capital	2KL01	Leisure Services	25,327.37
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	JOHN KESSON (LIFTING EQUIPMENT) LTD	006032065	Revenue	3KES1	Fleetmaster Stores Account	292.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/10/2013	JOHN N DUNN LTD	006021414	Revenue	1KBRM	Sub Contractors R & M	5,934.03
Chief Executive's	CD - Communities	Supplies & Services	27/10/2013	JOHN NIXON LTD	006041174	Revenue	1KL24	Newcastle Mela	476.40
Children's Services	Invoice	Supplies & Services	15/10/2013	JOHN NIXON LTD	006027903	Revenue	3KIMD	Other Stores Stock Account	553.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2013	JOHN NIXON LTD	006026182	Revenue	3KIMD	Other Stores Stock Account	676.50
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2013	JOHN NIXON LTD	006026867	Revenue	3KIMD	Other Stores Stock Account	258.42
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2013	JOHN NIXON LTD	006027040	Revenue	3KIMD	Other Stores Stock Account	664.60
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2013	JOHN NIXON LTD	006027161	Revenue	3KIMD	Other Stores Stock Account	290.40
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	JOHN NIXON LTD	006027519	Revenue	3KIMD	Other Stores Stock Account	729.20
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	JOHN NIXON LTD	006028310	Revenue	3KIMD	Other Stores Stock Account	858.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	JOHN NIXON LTD	006028317	Revenue	3KIMD	Other Stores Stock Account	819.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	JOHN NIXON LTD	006028750	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	JOHN NIXON LTD	006028751	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	JOHN NIXON LTD	006028754	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	JOHN NIXON LTD	006028756	Revenue	3KIMD	Other Stores Stock Account	651.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2013	JOHN NIXON LTD	006030313	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2013	JOHN NIXON LTD	006030316	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2013	JOHN NIXON LTD	006019032	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013	JOHN NIXON LTD	006038640	Revenue	3KIMD	Other Stores Stock Account	604.60
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013	JOHN NIXON LTD	006039105	Revenue	3KIMD	Other Stores Stock Account	615.00
Chief Executive's	CD - Markets	Premises	24/10/2013	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	006039854	Revenue	1DR03	Grainger Market	286.00
Children's Services	Invoice	Premises	23/10/2013	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	006038810	Revenue	1DR03	Grainger Market	286.00
Children's Services	Invoice	Premises	13/10/2013	JOHNSON CONTROLS	006027876	Revenue	1KKX1	Civic Centre Direct Costs	8,810.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/10/2013	JOHNSON DIVERSEY UK LTD	006028267	Revenue	1KKK1	Cleaning Direct O/H	2,600.00
Chief Executive's	CD - SPAM Trading Account	Premises	14/10/2013	JOHNSON TUCKER LLP	006029856	Revenue	1FRA1	Cragside House	10,675.57
Environment & Regeneration	E&R Parking Services	Premises	30/09/2013	JOHNSON TUCKER LLP	006011209	Revenue	1V204	Car Parking Infrastructure	15,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	JOHNSTON ENGINEERING LTD	006010893	Revenue	1KESA	Heavy Workshop Routine Repair	303.91
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/2013	JOHNSTON ENGINEERING LTD	006003521	Revenue	1KESA	Heavy Workshop Routine Repair	566.49
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013	JOHNSTON ENGINEERING LTD	006028169	Revenue	1KESA	Heavy Workshop Routine Repair	877.88
Children's Services	Benfield Secon/High School	Supplies & Services	08/10/2013	JP LENNARD LTD	006023068	Revenue	1E339	Benfield Sports Centre	406.71
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/10/2013	JT DUFFY ROOFING LTD	006023573	Revenue	1KBM0	Public & Educ O/H	1,940.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/10/2013	JT DUFFY ROOFING LTD	006021413	Revenue	1KBRM	Sub Contractors R & M	12,772.46
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/10/2013	JTL	006033575	Revenue	1KB20	Mats Conts O/H	1,500.00
Adult and Culture	Adult Serv Lewcock House	Premises	13/10/2013	JTM SERVICE	006027564	Revenue	1MG25	Lewcock House	296.88
Children's Services	Invoice	Premises	17/10/2013	JTM SERVICE	006032893	Revenue	1EEK4	Northern Villages C Centre	275.39
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/10/2013	JTM SERVICE	006041004	Revenue	1KBM0	Public & Educ O/H	265.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	JUBILEE MEWS	006021019	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	JUBILEE MEWS	006021019	Revenue	1MM10	Ind Nursing Care MH	-1,099.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	JUBILEE MEWS	006021019	Revenue	1MG10	Ind Nursing Care Elderly	1,596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	JUBILEE MEWS	006021019	Revenue	1MM10	Ind Nursing Care MH	6,595.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	JUBILEE MEWS	006021019	Revenue	3WH77	Free Nursing Care Com Care	721.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	JUBILEE MEWS	006021019	Revenue	3WH79	Free Nursing Care Pres Rights	1,317.48
Environment & Regeneration	NS: Resources	Supplies & Services	13/10/2013	JUDGE CONSULTING LTD	006028150	Revenue	1FT37	Tyne & Wear Policy officer	3,500.00
Children's Services	Benfield Secon/High School	Supplies & Services	13/10/2013	JUSTSPORT LTD	006028015	Revenue	1E339	Benfield Sports Centre	252.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	K CARERS LTD	006042381	Revenue	1MK51	Ind Home-Per Care LD	273.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	K CARERS LTD	006014308	Revenue	1MK51	Ind Home-Per Care LD	273.60
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013	K.S. COACHES	006033080	Revenue	1E212	Transport Special	1,510.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	K.S. COACHES	006044041	Revenue	1E212	Transport Special	1,359.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	KABLEFREE SYSTEMS LTD	006028804	Revenue	1KL3A	City Hall	750.00
Children's Services	Invoice	Supplies & Services	09/10/2013	KAJIMA NEWCASTLE LIBRARIES LTD	006019865	Revenue	1EJ20	City Library Premises	287,497.17
Children's Services	Educ Perf Mon	Supplies & Services	23/10/2013	KALMER COUNSELLING SERVICES	006038687	Revenue	1MD84	Targeted Mental Health Grant	9,090.05
Children's Services	Invoice	Employees	29/10/2013	KAPLAN FINANCIAL	006043269	Revenue	1FF51	Finance	500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/10/2013	KARLIN TIMBER FRAME(NE)LTD	006034605	Revenue	1KVWC	Minor Works Contracts	54,609.71
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09/10/2013	KATE ECCLES	006004214	Revenue	1DF04	Scotswood/Benwell Artists Res	3,000.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Parks & C/side	Premises	23/10/2013	KATE ECCLES	006039126	Revenue	1KL6D	Nuns Moor Park	330.00
Environment & Regeneration	NS: Asset Man	Premises	03/10/2013	KBL TECHNICAL LTD (F)	006001569	Revenue	1MG23	Harehills	500.00
HRA	HRA Modern Homes	Capital Expenditure	08/10/2013	KEEPMOAT HOMES LTD	006023248	Capital	2HE9F	Capital Cont-Denton	57,698.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006030473	Capital	2N101	Capital Grants	4,765.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006030479	Capital	2N101	Capital Grants	3,844.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006030705	Capital	2N101	Capital Grants	3,375.76
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006030707	Capital	2N101	Capital Grants	314.91
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006029481	Capital	2N101	Capital Grants	1,182.82
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006029904	Capital	2N101	Capital Grants	4,750.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006032894	Capital	2N101	Capital Grants	634.42
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006033218	Capital	2N101	Capital Grants	4,456.57
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006033219	Capital	2N101	Capital Grants	4,285.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006033220	Capital	2N101	Capital Grants	4,688.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006030796	Capital	2N101	Capital Grants	4,019.70
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006003054	Capital	2N101	Capital Grants	3,190.53
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006003133	Capital	2N101	Capital Grants	3,815.75
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006018120	Capital	2N101	Capital Grants	4,634.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006018126	Capital	2N101	Capital Grants	4,389.06
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/10/2013	KEEPMOAT PROPERTY SERVICES LIMITED	006017217	Capital	2N101	Capital Grants	5,097.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	KEIRO LTD	006020990	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	KEIRO LTD	006020990	Revenue	1MK10	Ind Nursing Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	KEIRO LTD	006020990	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	KEIRO LTD	006020990	Revenue	1MH10	Ind Nursing Care PD	4,851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	KEIRO LTD	006020990	Revenue	1MK10	Ind Nursing Care LD	5,378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/10/2013	KEITH PATTINSON	006026843	Revenue	1DQ99	S&M Management	300.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/10/2013	KEITH PATTINSON	006015927	Revenue	1DQ99	S&M Management	4,250.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	KEITHS COACHES LTD	006026129	Revenue	1E212	Transport Special	3,300.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	KEITHS COACHES LTD	006026204	Revenue	1E212	Transport Special	3,200.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	KEITHS COACHES LTD	006026250	Revenue	1E212	Transport Special	3,100.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	KEITHS COACHES LTD	006026448	Revenue	1E212	Transport Special	2,755.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	KEITHS COACHES LTD	006026573	Revenue	1E212	Transport Special	1,150.00
Children's Services	Schools Payment Agency	Transfer Payments	15/10/2013	KEITHS COACHES LTD	006029866	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	340.00
Children's Services	Schools Payment Agency	Transfer Payments	15/10/2013	KEITHS COACHES LTD	006029867	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	255.00
Children's Services	Schools Payment Agency	Transfer Payments	27/10/2013	KEITHS COACHES LTD	006040255	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	255.00
Children's Services	Schools Payment Agency	Transfer Payments	27/10/2013	KEITHS COACHES LTD	006040256	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	340.00
Children's Services	YISP	Transport	09/10/2013	KEITHS COACHES LTD	006015459	Revenue	1EM10	Youth offending Team	475.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2013	KELLY PLANT HIRE	006014797	Revenue	1KESY	Fleet Services Hire office	791.50
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2013	KELLY PLANT HIRE	006014791	Revenue	1KESY	Fleet Services Hire office	1,805.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2013	KELLY PLANT HIRE	006014792	Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2013	KELLY PLANT HIRE	006014793	Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2013	KELLY PLANT HIRE	006014794	Revenue	1KESY	Fleet Services Hire office	1,015.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013	KELLY PLANT HIRE	006018776	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013	KELLY PLANT HIRE	006018777	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013	KELLY PLANT HIRE	006018778	Revenue	1KESY	Fleet Services Hire office	351.50
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013	KELLY PLANT HIRE	006018780	Revenue	1KESY	Fleet Services Hire office	1,081.50
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013	KELLY PLANT HIRE	006018781	Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013	KELLY PLANT HIRE	006018782	Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006011970	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006014798	Revenue	1KESY	Fleet Services Hire office	791.50
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006014799	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006014800	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006014801	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006014802	Revenue	1KESY	Fleet Services Hire office	856.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006018786	Revenue	1KESY	Fleet Services Hire office	912.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006018787	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006026013	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006026014	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006026015	Revenue	1KESY	Fleet Services Hire office	948.50
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006026016	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006026017	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006026018	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006026019	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006026020	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006026021	Revenue	1KESY	Fleet Services Hire office	408.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006026022	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2013	KELLY PLANT HIRE	006026023	Revenue	1KESY	Fleet Services Hire office	777.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	KENTON MANOR NURSING HOME	006035703	Revenue	1MK20	Ind Res Care LD	-289.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	KENTON MANOR NURSING HOME	006035703	Revenue	1MG10	Ind Nursing Care Elderly	25,683.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	KENTON MANOR NURSING HOME	006035703	Revenue	1MG20	Ind Res Care Elderly	28,092.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	KENTON MANOR NURSING HOME	006035703	Revenue	1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	KENTON MANOR NURSING HOME	006035703	Revenue	3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	KENTON MANOR NURSING HOME	006035703	Revenue	3WH77	Free Nursing Care Com Care	5,709.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	KENTON MANOR NURSING HOME	006035703	Revenue	3WH93	Continuing Care	74,239.02
Environment & Regeneration	E&R Parking Services	Transport	08/10/2013	KENTON SCHOOL	006018540	Revenue	1V303	Cycle to Work Scheme	718.28
Adult and Culture	Adult Serv Finance	Third Party Payments	23/10/2013	KEY ENTERPRISES (1983) LTD	006024869	Revenue	1MM60	Ind Day Care MH	2,265.84
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	KEYRING LIVING SUPPORT NETWORK	006017189	Revenue	1MX51	SP Block Subsidy	4,665.78
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13/10/2013	KEYRING LIVING SUPPORT NETWORKS	006027724	Revenue	1MG60	Ind Day Care Elderly	819.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14/10/2013	KEYRING LIVING SUPPORT NETWORKS	006027725	Revenue	1MG60	Ind Day Care Elderly	1,133.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08/10/2013	KEYRING LIVING SUPPORT NETWORKS	006023344	Revenue	1MG60	Ind Day Care Elderly	1,638.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	21/10/2013	KIDPREMIERSHIP	006024763	Revenue	1EEK6	Denton Westerhope Chldrn Cent	320.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	KIDS KABIN	006042025	Revenue	1ML07	PH -Obesity and phys activity	1,618.40
Environment & Regeneration	NS Localised Services	Premises	08/10/2013	KILLGERM CHEMICALS LTD	006023120	Revenue	1KKA4	Pest Control	662.99
Environment & Regeneration	NS Localised Services	Premises	24/10/2013	KILLGERM CHEMICALS LTD	006039878	Revenue	1KKA4	Pest Control	3,446.75
Children's Services	Invoice	Third Party Payments	17/10/2013	KING SCIENTIFIC	006033096	Revenue	1KE88	Transport Road Safety	520.00
Environment & Regeneration	Cityworks City Hall	Premises	06/10/2013	KINGFISHER MEDIA	006019779	Revenue	1KL6M	Ouseburn Park	275.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/10/2013	KINGFISHER MEDIA	006019779	Revenue	1KL3A	City Hall	275.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	KINGSBURY HOUSE	006021020	Revenue	1MG20	Ind Res Care Elderly	-524.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	KINGSBURY HOUSE	006021020	Revenue	1MG20	Ind Res Care Elderly	1,840.16
Environment & Regeneration	Highways	Premises	06/10/2013	KINLEY SYSTEMS	006012223	Revenue	1KEMC	Highways	4,449.60
Environment & Regeneration	Highways	Supplies & Services	06/10/2013	KINLEY SYSTEMS	006012223	Revenue	1KEMC	Highways	95.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	KIRKWOOD COURT	006021052	Revenue	1MG20	Ind Res Care Elderly	-11,220.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	KIRKWOOD COURT	006021052	Revenue	1MK20	Ind Res Care LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	KIRKWOOD COURT	006021052	Revenue	1MM20	Ind Res Care MH	-658.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	KIRKWOOD COURT	006021052	Revenue	1MG20	Ind Res Care Elderly	46,581.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	KIRKWOOD COURT	006021052	Revenue	1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	KIRKWOOD COURT	006021052	Revenue	1MM20	Ind Res Care MH	4,810.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	KIRKWOOD COURT	006021052	Revenue	3WH93	Continuing Care	6,912.87
HRA	HRA IT/Ngate	Supplies & Services	15/10/2013	KIRONA SOLUTIONS LTD	006030897	Revenue	1HC03	HRA ICT Projects	15,200.00
HRA	HRA IT/Ngate	Supplies & Services	24/10/2013	KIRONA SOLUTIONS LTD	006026886	Revenue	1HC03	HRA ICT Projects	7,600.00
HRA	HRA IT/Ngate	Supplies & Services	03/10/2013	KIRONA SOLUTIONS LTD	006018764	Revenue	1HC03	HRA ICT Projects	7,600.00
Children's Services	Raising Stnds	Transport	17/10/2013	KJS TRAVEL LTD	006033429	Revenue	1E217	Learning Development Imp Team	655.00
Children's Services	Raising Stnds	Transport	30/09/2013	KJS TRAVEL LTD	006014888	Revenue	1E217	Learning Development Imp Team	600.00
Children's Services	Raising Stnds	Transport	30/09/2013	KJS TRAVEL LTD	006014889	Revenue	1E217	Learning Development Imp Team	300.00
Children's Services	Raising Stnds	Transport	13/10/2013	KJS TRAVEL LTD	006027894	Revenue	1E217	Learning Development Imp Team	600.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	06/10/2013	KNW LTD	006019203	Revenue	3KS04	Newcastle Warm Zone	836.60
Children's Services	Invoice	Premises	13/10/2013	KONE PLC	006028485	Revenue	1KKX1	Civic Centre Direct Costs	1,754.00
Environment & Regeneration	E&R Parking Services	Premises	20/10/2013	KONE PLC	006034420	Revenue	1V204	Car Parking Infrastructure	400.00
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006026181	Revenue	1KL2A	Centre For Sport	250.54
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006026195	Revenue	1FRAW	Premises Contracts	2,776.07
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006026849	Revenue	1FRAW	Premises Contracts	700.00
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006027042	Revenue	1FRAW	Premises Contracts	1,674.97
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006027134	Revenue	1FRAW	Premises Contracts	6,668.81
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006027135	Revenue	1FRAW	Premises Contracts	2,305.93
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006027143	Revenue	1FRAW	Premises Contracts	2,964.50
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006027148	Revenue	1FRAW	Premises Contracts	6,800.89
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006027150	Revenue	1FRAW	Premises Contracts	2,736.47
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006027154	Revenue	1FRAW	Premises Contracts	2,974.86
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006027155	Revenue	1FRAW	Premises Contracts	6,869.22
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006027157	Revenue	1FRAW	Premises Contracts	675.62
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006027158	Revenue	1FRAW	Premises Contracts	6,869.22
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006027162	Revenue	1FRAW	Premises Contracts	1,749.44
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006027163	Revenue	1FRAW	Premises Contracts	1,221.22
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006027165	Revenue	1FRAW	Premises Contracts	2,220.36
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	KONE PLC	006027166	Revenue	1FRAW	Premises Contracts	1,400.88
Environment & Regeneration	NS: Asset Man	Premises	22/10/2013	KONE PLC	006038213	Revenue	1FRAW	Premises Contracts	6,869.22
Environment & Regeneration	NS: Asset Man	Premises	07/10/2013	KONE PLC	006020411	Revenue	1KL2A	Centre For Sport	254.98
Environment & Regeneration	NS: Asset Man	Premises	07/10/2013	KONE PLC	006020412	Revenue	1KL28	Carnegie Building	250.54
Environment & Regeneration	NS: Asset Man	Premises	07/10/2013	KONE PLC	006020414	Revenue	1V204	Car Parking Infrastructure	936.64
HRA	HRA Mech & Elec	Premises	13/10/2013	KONE PLC	006010960	Revenue	1HR01	HRA Comm Areas-Citywide	1,487.00
HRA	HRA Mech & Elec	Premises	15/10/2013	KONE PLC	006021197	Revenue	1HR01	HRA Comm Areas-Citywide	400.00
HRA	HRA Mech & Elec	Premises	16/10/2013	KONE PLC	006023265	Revenue	1HR01	HRA Comm Areas-Citywide	777.04
HRA	HRA Mech & Elec	Premises	17/10/2013	KONE PLC	006012822	Revenue	1HR01	HRA Comm Areas-Citywide	635.76

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Mech & Elec	Premises	22/10/2013	KONE PLC	006033505	Revenue	1HR01	HRA Comm Areas-Citywide	4,137.50
HRA	HRA Mech & Elec	Premises	22/10/2013	KONE PLC	006034560	Revenue	1HR01	HRA Comm Areas-Citywide	4,137.50
HRA	HRA Mech & Elec	Premises	24/10/2013	KONE PLC	006018733	Revenue	1HR01	HRA Comm Areas-Citywide	570.00
HRA	HRA Mech & Elec	Premises	02/10/2013	KONE PLC	006000003	Revenue	1HR01	HRA Comm Areas-Citywide	3,498.46
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/10/2013	KONECRANES UK LIMITED	006027663	Capital	2FT14	Property Services	2,536.00
Adult and Culture	Adult Serv Admin Support	Transport	06/10/2013	LA TAXIS	006018147	Revenue	1MK60	Ind Day Care LD	835.00
Adult and Culture	Adult Serv Learn Disab	Transport	15/10/2013	LA TAXIS	006030285	Revenue	1MK60	Ind Day Care LD	835.00
Adult and Culture	Adult Serv Learn Disab	Transport	20/10/2013	LA TAXIS	006034184	Revenue	1MK60	Ind Day Care LD	835.00
Adult and Culture	Adult Serv Learn Disab	Transport	20/10/2013	LA TAXIS	006034196	Revenue	1MK60	Ind Day Care LD	835.00
Adult and Culture	Adult Serv Learn Disab	Transport	06/10/2013	LA TAXIS	006019019	Revenue	1MK60	Ind Day Care LD	835.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013	LA TAXIS	006026137	Revenue	1E212	Transport Special	5,248.50
Children's Services	Childrens Services Support	Transfer Payments	23/10/2013	LA TAXIS	006033087	Revenue	1E212	Transport Special	4,807.00
Children's Services	Childrens Services Support	Transfer Payments	24/10/2013	LA TAXIS	006040184	Revenue	1E212	Transport Special	4,345.50
Environment & Regeneration	E&R Parking Services	Transport	10/10/2013	LA TAXIS	006021425	Revenue	1V300	Green Travel office	318.10
Environment & Regeneration	E&R Parking Services	Transport	17/10/2013	LA TAXIS	006028012	Revenue	1V305	Travel office Plane Tickets	364.20
Environment & Regeneration	E&R Parking Services	Transport	02/10/2013	LA TAXIS	006016681	Revenue	1V300	Green Travel office	286.70
Environment & Regeneration	E&R Parking Services	Transport	24/10/2013	LA TAXIS	006035586	Revenue	1V300	Green Travel office	282.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	08/10/2013	LAERDAL MEDICAL LTD	006018033	Revenue	1KL2D	Walker Activity Dome	624.95
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/10/2013	LAMBERT SMITH HAMPTON	006041163	Revenue	1DQ99	S&M Management	4,910.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	LAMBTON HOUSE	006035702	Revenue	1MG20	Ind Res Care Elderly	-577.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LAMBTON HOUSE	006035702	Revenue	1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	LANCHESTER COURT CARE HOME	006035691	Revenue	1MH10	Ind Nursing Care PD	-343.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LANCHESTER COURT CARE HOME	006035691	Revenue	1MH10	Ind Nursing Care PD	2,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LANCHESTER COURT CARE HOME	006035691	Revenue	1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LANCHESTER COURT CARE HOME	006035691	Revenue	3WH93	Continuing Care	7,940.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24/10/2013	LANES GROUP PLC	006028842	Capital	2DP02	Dev't Capital CC	625.00
Environment & Regeneration	NS: Asset Man	Premises	14/10/2013	LANES GROUP PLC	006028801	Revenue	1DZ05	Cruddas Park Shops	1,821.00
Environment & Regeneration	NS: Asset Man	Premises	14/10/2013	LANES GROUP PLC	006028802	Revenue	1DZ05	Cruddas Park Shops	3,375.00
Environment & Regeneration	NS: Asset Man	Premises	17/10/2013	LANES GROUP PLC	006028806	Revenue	1DR03	Grainger Market	2,887.50
Environment & Regeneration	NS: Asset Man	Premises	21/10/2013	LANES GROUP PLC	006026152	Revenue	1DF10	Theatre Royal Contribution	325.00
Environment & Regeneration	NS: Asset Man	Premises	24/10/2013	LANES GROUP PLC	006028839	Revenue	1DT09	Bath Street Workshops	595.00
Environment & Regeneration	NS: Asset Man	Premises	24/10/2013	LANES GROUP PLC	006028840	Revenue	1DZ20	Fawdon Park House Shops 6601	260.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013	LANES GROUP PLC	006039147	Revenue	1MR58	Transport Function	355.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013	LANES GROUP PLC	006039148	Revenue	1DR03	Grainger Market	890.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013	LANES GROUP PLC	006039149	Revenue	1DR03	Grainger Market	565.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013	LANES GROUP PLC	006039377	Revenue	1DZ05	Cruddas Park Shops	3,437.50
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	10/10/2013	LANGUAGE EMPIRE LTD	006026577	Revenue	1VH26	Housing & Welfare Rights	308.00
Chief Executive's	CD - Markets	Premises	28/10/2013	LARRAGARD LIMITED	006038809	Revenue	1DR03	Grainger Market	385.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	LEAGREEN COURT RESIDENTS	006035626	Revenue	1MG10	Ind Nursing Care Elderly	-3,721.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	LEAGREEN COURT RESIDENTS	006035626	Revenue	1MG20	Ind Res Care Elderly	-3,362.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LEAGREEN COURT RESIDENTS	006035626	Revenue	1MG10	Ind Nursing Care Elderly	12,684.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LEAGREEN COURT RESIDENTS	006035626	Revenue	1MG20	Ind Res Care Elderly	12,095.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LEAGREEN COURT RESIDENTS	006035626	Revenue	3WH77	Free Nursing Care Com Care	3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LEAGREEN COURT RESIDENTS	006035626	Revenue	3WH93	Continuing Care	7,110.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LEAGREEN COURT RESIDENTS	006035759	Revenue	3WH71	Free Nursing Care Self Funder	1,482.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LEAGREEN COURT RESIDENTS	006035759	Revenue	3WH78	Fre Nursing Care Out of Area	878.32
HRA	HRA Invest/Del	Supplies & Services	16/10/2013	LEAM LANE GARDEN SHEDS	006017314	Revenue	1HRA8	HRA - Investment Related Expe	680.00
HRA	HRA Invest/Del	Supplies & Services	16/10/2013	LEAM LANE GARDEN SHEDS	006021230	Revenue	1HRA8	HRA - Investment Related Expe	280.00
Children's Services	Invoice	Supplies & Services	08/10/2013	LEARNING POOL	006022956	Revenue	1FP50	Training Unit	2,500.00
Children's Services	Educ Governors Sup Unit	Employees	08/10/2013	LEARNING POOL	006019024	Revenue	1E325	Governor Services	267.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2013	LEGAL NETWORK TELEVISION LTD	006029545	Revenue	1FJX1	Legal - Expenditure Overheads	272.00
Adult and Culture	AS - Learning City	Supplies & Services	08/10/2013	LENA WHITE LIMITED	005991060	Revenue	1EA15	Newcastle City Learning	690.85
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	LEONARD CHESHIRE DISABILITY	006030862	Revenue	1MM60	Ind Day Care MH	368.20
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	LEONARD CHESHIRE DISABILITY	006030946	Revenue	1MK60	Ind Day Care LD	367.64
Adult and Culture	Adult Serv Finance	Third Party Payments	14/10/2013	LEONARD CHESHIRE DISABILITY	006028621	Revenue	1MK60	Ind Day Care LD	395.92
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013	LEONARD CHESHIRE DISABILITY	006024766	Revenue	1MM60	Ind Day Care MH	473.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	10/10/2013	LEONARD CHESHIRE DISABILITY	006026245	Revenue	1MH60	Ind Day Care PD	7,207.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	10/10/2013	LEONARD CHESHIRE DISABILITY	006026246	Revenue	1MH60	Ind Day Care PD	6,864.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	10/10/2013	LEONARD CHESHIRE DISABILITY	006026522	Revenue	1MH60	Ind Day Care PD	7,207.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13/10/2013	LEONARD CHESHIRE DISABILITY	006028017	Revenue	1MH60	Ind Day Care PD	7,893.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	LEONARD CHESHIRE DISABILITY	006021050	Revenue	1MH20	Ind Res Care PD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	LEONARD CHESHIRE DISABILITY	006021050	Revenue	1MH20	Ind Res Care PD	2,697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	LEONARD CHESHIRE FOUNDATION	006021033	Revenue	1MH10	Ind Nursing Care PD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	LEONARD CHESHIRE FOUNDATION	006021073	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	LEONARD CHESHIRE FOUNDATION	006021073	Revenue	1MH10	Ind Nursing Care PD	-1,174.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	LEONARD CHESHIRE FOUNDATION	006021073	Revenue	1MK20	Ind Res Care LD	-306.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	LEONARD CHESHIRE FOUNDATION	006021033	Revenue	1MH10	Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	LEONARD CHESHIRE FOUNDATION	006021073	Revenue	1MG10	Ind Nursing Care Elderly	2,430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	LEONARD CHESHIRE FOUNDATION	006021073	Revenue	1MH10	Ind Nursing Care PD	12,471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	LEONARD CHESHIRE FOUNDATION	006021073	Revenue	1MK20	Ind Res Care LD	2,802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	LEONARD CHESHIRE FOUNDATION	006021073	Revenue	3WH77	Free Nursing Care Com Care	1,043.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	LEONARD CHESHIRE FOUNDATION	006021073	Revenue	3WH93	Continuing Care	38,905.40
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/10/2013	LEXIS NEXIS UK	006034335	Revenue	1EJ13	Stock Services	370.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/10/2013	LIBERTY SERVICES LTD	006017998	Revenue	1V205	Car Parking Management	404.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20/10/2013	LIFE	006021136	Revenue	1MM50	Ind Home - Spot Pur MH	1,536.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/10/2013	LIFE	006040238	Revenue	1MM50	Ind Home - Spot Pur MH	1,536.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/10/2013	LIFE	006040240	Revenue	1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/10/2013	LIFE	006040242	Revenue	1MK54	Dom Care Own Tenancy LD	307.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/10/2013	LIFE	006040244	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/10/2013	LIFE	006040245	Revenue	1MK54	Dom Care Own Tenancy LD	6,742.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/10/2013	LIFE	006040248	Revenue	1MK54	Dom Care Own Tenancy LD	768.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/10/2013	LIFE	006040366	Revenue	1MK55	Dom Care Family/Carer LD	819.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30/09/2013	LIFE	006014070	Revenue	1MK54	Dom Care Own Tenancy LD	6,742.40
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	LIFELINE PROJECT LTD	006042026	Revenue	1ML09	PH - Drugs and alcohol	27,683.88
Adult and Culture	Adult Serv Finance	Third Party Payments	22/10/2013	LIFEWAYS COMMUNITY CARE	006036503	Revenue	1MK54	Dom Care Own Tenancy LD	716.80
Adult and Culture	Adult Serv Finance	Third Party Payments	07/10/2013	LIFEWAYS COMMUNITY CARE	006021111	Revenue	1MK54	Dom Care Own Tenancy LD	1,020.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/10/2013	LIFEWAYS COMMUNITY CARE	006017412	Revenue	1MK54	Dom Care Own Tenancy LD	1,020.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/10/2013	LIFEWAYS COMMUNITY CARE	006015435	Revenue	1MK54	Dom Care Own Tenancy LD	1,024.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13/10/2013	LIFEWAYS COMMUNITY CARE	006021131	Revenue	1MK55	Dom Care Family/Carer LD	6,545.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13/10/2013	LIFEWAYS COMMUNITY CARE	006027944	Revenue	1MK54	Dom Care Own Tenancy LD	11,583.60
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13/10/2013	LIFEWAYS COMMUNITY CARE	006027945	Revenue	1MK55	Dom Care Family/Carer LD	6,566.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/10/2013	LIFEWAYS COMMUNITY CARE	006040377	Revenue	1MK55	Dom Care Family/Carer LD	6,566.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/10/2013	LIFEWAYS COMMUNITY CARE	006040378	Revenue	1MK54	Dom Care Own Tenancy LD	11,583.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	LIFEWAYS COMMUNITY CARE	006042333	Revenue	1MK50	Ind Supported Living LD	-1,090.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	LIFEWAYS COMMUNITY CARE	006042334	Revenue	1MK50	Ind Supported Living LD	-2,004.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	LIFEWAYS COMMUNITY CARE	006042335	Revenue	1MK50	Ind Supported Living LD	-1,233.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	LIFEWAYS COMMUNITY CARE	006042336	Revenue	1MK50	Ind Supported Living LD	-658.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	LIFEWAYS COMMUNITY CARE	006014328	Revenue	1MK50	Ind Supported Living LD	-1,090.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	LIFEWAYS COMMUNITY CARE	006014329	Revenue	1MK50	Ind Supported Living LD	-2,004.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	LIFEWAYS COMMUNITY CARE	006014330	Revenue	1MK50	Ind Supported Living LD	-1,233.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	LIFEWAYS COMMUNITY CARE	006014331	Revenue	1MK50	Ind Supported Living LD	-658.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	LIFEWAYS COMMUNITY CARE	006042333	Revenue	1MK50	Ind Supported Living LD	22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	LIFEWAYS COMMUNITY CARE	006042334	Revenue	1MK50	Ind Supported Living LD	15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	LIFEWAYS COMMUNITY CARE	006042335	Revenue	1MK50	Ind Supported Living LD	24,147.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	LIFEWAYS COMMUNITY CARE	006042336	Revenue	1MK50	Ind Supported Living LD	58,089.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	LIFEWAYS COMMUNITY CARE	006042373	Revenue	1MK54	Dom Care Own Tenancy LD	4,371.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	LIFEWAYS COMMUNITY CARE	006014301	Revenue	1MK54	Dom Care Own Tenancy LD	4,787.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	LIFEWAYS COMMUNITY CARE	006014328	Revenue	1MK50	Ind Supported Living LD	22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	LIFEWAYS COMMUNITY CARE	006014329	Revenue	1MK50	Ind Supported Living LD	15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	LIFEWAYS COMMUNITY CARE	006014330	Revenue	1MK50	Ind Supported Living LD	24,147.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	LIFEWAYS COMMUNITY CARE	006014331	Revenue	1MK50	Ind Supported Living LD	59,232.92
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013	LINCOLN HEALTHCARE GROUP LTD	006025090	Revenue	3WH96	Continuing Care-Dom Payments	9,523.28
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013	LINCOLN HEALTHCARE GROUP LTD	006023136	Revenue	1MM50	Ind Home - Spot Pur MH	328.16
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013	LINCOLN HEALTHCARE GROUP LTD	006023152	Revenue	1MM50	Ind Home - Spot Pur MH	1,161.92
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	LINCOLN HEALTHCARE GROUP LTD	006030545	Revenue	3WH96	Continuing Care-Dom Payments	4,649.13
Adult and Culture	Adult Serv Finance	Third Party Payments	02/10/2013	LINCOLN HEALTHCARE GROUP LTD	006003673	Revenue	1MH50	Ind Home Spot Pur PD	463.12
Adult and Culture	Adult Serv Finance	Third Party Payments	02/10/2013	LINCOLN HEALTHCARE GROUP LTD	006003674	Revenue	1MK55	Dom Care Family/Carer LD	360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/10/2013	LINCOLN HEALTHCARE GROUP LTD	006003754	Revenue	3WH96	Continuing Care-Dom Payments	4,753.90
Adult and Culture	Adult Serv Finance	Third Party Payments	01/10/2013	LINCOLN HEALTHCARE GROUP LTD	006015425	Revenue	1MG50	Ind Home Spot Pur Elderly	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	LINCOLN HEALTHCARE GROUP LTD	006027999	Revenue	1MK55	Dom Care Family/Carer LD	372.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	LINCOLN HEALTHCARE GROUP LTD	006028029	Revenue	1MH50	Ind Home Spot Pur PD	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	LINCOLN HEALTHCARE GROUP LTD	006028861	Revenue	1MH50	Ind Home Spot Pur PD	334.02
Adult and Culture	Adult Serv Finance	Third Party Payments	24/10/2013	LINCOLN HEALTHCARE GROUP LTD	006028868	Revenue	3WH96	Continuing Care-Dom Payments	932.58
Adult and Culture	Social Services	Third Party Payments	15/10/2013	LINCOLN HEALTHCARE GROUP LTD	006028678	Revenue	3WH96	Continuing Care-Dom Payments	9,516.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	LINCOLN HEALTHCARE GROUP LTD	006014296	Revenue	1MH50	Ind Home Spot Pur PD	754.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	LINCOLN HEALTHCARE GROUP LTD	006014296	Revenue	1MK54	Dom Care Own Tenancy LD	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	LINCOLN HEALTHCARE GROUP LTD	006014296	Revenue	1MK55	Dom Care Family/Carer LD	2,466.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	LINCOLN HEALTHCARE GROUP LTD	006042369	Revenue	1MH50	Ind Home Spot Pur PD	569.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	LINCOLN HEALTHCARE GROUP LTD	006042369	Revenue	1MK54	Dom Care Own Tenancy LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	LINCOLN HEALTHCARE GROUP LTD	006042369	Revenue	1MK55	Dom Care Family/Carer LD	1,536.00
Children's Services	Childrens Services Support	Third Party Payments	02/10/2013	LINCOLN HEALTHCARE GROUP LTD	006006114	Revenue	1MD66	CWD Care Packages	420.00
Children's Services	Childrens Services Support	Third Party Payments	02/10/2013	LINCOLN HEALTHCARE GROUP LTD	006006134	Revenue	1MD66	CWD Care Packages	252.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Third Party Payments	02/10/2013	LINCOLN HEALTHCARE GROUP LTD	006006151	Revenue	1MD66	CWD Care Packages	420.00
Children's Services	Childrens Services Support	Third Party Payments	02/10/2013	LINCOLN HEALTHCARE GROUP LTD	006006171	Revenue	1MD66	CWD Care Packages	483.00
Children's Services	Childrens Services Support	Third Party Payments	02/10/2013	LINCOLN HEALTHCARE GROUP LTD	006010471	Revenue	1MD66	CWD Care Packages	707.00
Children's Services	Childrens Services Support	Third Party Payments	30/10/2013	LINCOLN HEALTHCARE GROUP LTD	006032856	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2013	LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue	4WX13	Ind Sector Client Loan Fund	1,408.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue	1MG10	Ind Nursing Care Elderly	-17,327.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue	1MG20	Ind Res Care Elderly	-8,770.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue	1MH10	Ind Nursing Care PD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue	1MG10	Ind Nursing Care Elderly	55,287.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue	1MG20	Ind Res Care Elderly	23,423.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue	1MH10	Ind Nursing Care PD	4,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue	1MM10	Ind Nursing Care MH	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue	3WH71	Free Nursing Care Self Funder	580.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue	3WH77	Free Nursing Care Com Care	7,026.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LINDISFARNE CARE HOME - THROCKLEY	006035694	Revenue	3WH93	Continuing Care	4,782.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LINDISFARNE CARE HOME - THROCKLEY	006035766	Revenue	1MG10	Ind Nursing Care Elderly	2,368.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LINDISFARNE CARE HOME - THROCKLEY	006035767	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	LINDISFARNE N H	006035634	Revenue	1MG20	Ind Res Care Elderly	-975.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LINDISFARNE N H	006035634	Revenue	1MG10	Ind Nursing Care Elderly	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LINDISFARNE N H	006035634	Revenue	1MG20	Ind Res Care Elderly	3,464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LINDISFARNE N H	006035634	Revenue	3WH93	Continuing Care	2,263.16
Children's Services	Linhope Pru	Employees	03/10/2013	LINHOPE PRU	006018454	Revenue	1E254	Linhope PRU	222.50
Children's Services	Linhope Pru	Premises	03/10/2013	LINHOPE PRU	006018454	Revenue	1E254	Linhope PRU	61.70
Children's Services	Linhope Pru	Supplies & Services	03/10/2013	LINHOPE PRU	006018454	Revenue	1E254	Linhope PRU	1,299.29
Children's Services	Linhope Pru	Transport	03/10/2013	LINHOPE PRU	006018454	Revenue	1E254	Linhope PRU	79.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	LINKAGE COMMUNITY TRUST	006035623	Revenue	1MK20	Ind Res Care LD	-347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	LINKAGE COMMUNITY TRUST	006035623	Revenue	1MK20	Ind Res Care LD	2,244.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/10/2013	LIVE NATION (MUSIC) UK LTD	006025199	Revenue	3KLCH	City Hall Holding Account	5,590.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/10/2013	LIVING STREETS	006034189	Revenue	1KN61	Ouseburn Ward	4,500.00
Children's Services	Invoice	Supplies & Services	17/10/2013	LLOYD DRILLING LTD	006032849	Revenue	1KVEE	Electrical Stand Alone Works	450.00
Children's Services	Invoice	Supplies & Services	20/10/2013	LLOYD WORRALL LTD	006027858	Revenue	3KIMD	Other Stores Stock Account	253.90
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	LLOYD WORRALL LTD	006006036	Revenue	3KIMD	Other Stores Stock Account	277.70
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2013	LLOYD WORRALL LTD	006006024	Revenue	3KIMD	Other Stores Stock Account	552.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	LLOYD WORRALL LTD	006029816	Revenue	3KIMD	Other Stores Stock Account	725.58
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	LLOYD WORRALL LTD	006019870	Revenue	3KIMD	Other Stores Stock Account	288.35
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	LLOYD WORRALL LTD	006023376	Revenue	3KIMD	Other Stores Stock Account	268.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	LLOYD WORRALL LTD	006027545	Revenue	3KIMD	Other Stores Stock Account	1,406.35
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	LLOYD WORRALL LTD	006027752	Revenue	3KIMD	Other Stores Stock Account	858.90
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	LLOYD WORRALL LTD	006027859	Revenue	3KIMD	Other Stores Stock Account	712.84
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	LLOYD WORRALL LTD	006027860	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	LLOYD WORRALL LTD	006027861	Revenue	3KIMD	Other Stores Stock Account	1,279.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	LLOYD WORRALL LTD	006027928	Revenue	3KIMD	Other Stores Stock Account	524.58
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	LLOYD WORRALL LTD	006032173	Revenue	3KIMD	Other Stores Stock Account	408.85
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	LLOYD WORRALL LTD	006032766	Revenue	3KIMD	Other Stores Stock Account	3,077.52
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2013	LLOYD WORRALL LTD	006032081	Revenue	3KIMD	Other Stores Stock Account	698.92
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2013	LLOYD WORRALL LTD	006038844	Revenue	3KIMD	Other Stores Stock Account	408.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013	LLOYD WORRALL LTD	006006063	Revenue	3KIMD	Other Stores Stock Account	491.46
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	LLOYD WORRALL LTD	006006018	Revenue	3KIMD	Other Stores Stock Account	837.40
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	LLOYD WORRALL LTD	006032078	Revenue	3KIMD	Other Stores Stock Account	410.01
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	LLOYD WORRALL LTD	006016022	Revenue	3KIMD	Other Stores Stock Account	641.41
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2013	LLOYD WORRALL LTD	006006010	Revenue	3KIMD	Other Stores Stock Account	1,004.90
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2013	LLOYD WORRALL LTD	006006023	Revenue	3KIMD	Other Stores Stock Account	591.36
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2013	LLOYD WORRALL LTD	006006021	Revenue	3KIMD	Other Stores Stock Account	633.79
Chief Executive's	CD - Legal Services	Supplies & Services	13/10/2013	LOCAL GOVERNMENT ASSOCIATION	006023231	Revenue	1FJL1	Legal - Land Charges Unit	1,007.28
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2013	LONDONDERRY GARAGE LTD	006010894	Revenue	1KESA	Heavy Workshop Routine Repair	764.71
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2013	LongBENTON PLUMB CENTRE	006012848	Revenue	3KIMD	Other Stores Stock Account	2,726.77
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2013	LongBENTON PLUMB CENTRE	006018070	Revenue	3KIMD	Other Stores Stock Account	463.05
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2013	LongBENTON PLUMB CENTRE	006015587	Revenue	3KIMD	Other Stores Stock Account	577.05
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013	LongBENTON PLUMB CENTRE	006023033	Revenue	3KIMD	Other Stores Stock Account	463.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013	LongBENTON PLUMB CENTRE	006039080	Revenue	3KIMD	Other Stores Stock Account	461.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013	LongBENTON PLUMB CENTRE	006039189	Revenue	3KIMD	Other Stores Stock Account	341.54
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	LongBENTON PLUMB CENTRE	005965787	Revenue	3KIMD	Other Stores Stock Account	587.50
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	LongBENTON PLUMB CENTRE	006011770	Revenue	3KIMD	Other Stores Stock Account	2,580.49
Environment & Regeneration	CW Security Services	Transport	10/10/2013	LOOMIS UK LTD	006014725	Revenue	1KJ51	Cash in Transit	840.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2013	LORD HIRE CENTRES	006027133	Revenue	3KIMD	Other Stores Stock Account	277.99
Environment & Regeneration	Allendale Building	Supplies & Services	14/10/2013	LORD HIRE CENTRES	006015429	Revenue	1KEMC	Highways	768.48

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	LORD HIRE CENTRES	006014176	Revenue	1KBAA	Building Contracts	289.17
Environment & Regeneration	NS: District Heating	Premises	28/10/2013	LORD TECHNICAL LTD	006028665	Revenue	1KR8L	Wide District Heating	400.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	10/10/2013	LORD TECHNICAL LTD	005951050	Revenue	1KR1C	Response Central	118.64
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	10/10/2013	LORD TECHNICAL LTD	005951050	Revenue	1KR1E	Response East	59.32
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	10/10/2013	LORD TECHNICAL LTD	005951050	Revenue	1KR1W	Response West	177.96
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	28/10/2013	LORD TECHNICAL LTD	006031256	Revenue	1KR1W	Response West	365.00
HRA	HRA Invest/Del	Supplies & Services	20/10/2013	LOW FELL REMOVALS	006016336	Revenue	1HRA8	HRA - Investment Related Expe	358.57
HRA	HRA Invest/Del	Supplies & Services	20/10/2013	LOW FELL REMOVALS	006016338	Revenue	1HRA8	HRA - Investment Related Expe	345.72
HRA	HRA Invest/Del	Supplies & Services	07/10/2013	LOW FELL REMOVALS	006010953	Revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA	HRA Invest/Del	Transfer Payments	10/10/2013	LOW FELL REMOVALS	006017310	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	290.00
HRA	HRA Invest/Del	Transfer Payments	20/10/2013	LOW FELL REMOVALS	006019947	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	276.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	LS CARE LTD	006026549	Revenue	1MH50	Ind Home Spot Pur PD	421.46
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013	LS CARE LTD	006027721	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013	LS CARE LTD	006027731	Revenue	1MH50	Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	LS CARE LTD	006030941	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	14/10/2013	LS CARE LTD	006029466	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013	LS CARE LTD	006041160	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013	LS CARE LTD	006041164	Revenue	1MH50	Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	03/10/2013	LS CARE LTD	006018202	Revenue	1MH50	Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	LS CARE LTD	006019045	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	LS CARE LTD	006019722	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	LS CARE LTD	006019761	Revenue	1MH50	Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	LS CARE LTD	006019836	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2013	M & M THEATRICAL PRODUCTIONS	006040400	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	650.00
Children's Services	Benfield Secon/High School	Supplies & Services	10/10/2013	M & M VALUE LTD	006026801	Revenue	1E371	Benfield Sports Partner Contrb	1,087.32
Chief Executive's	CD - Support Services	Supplies & Services	13/10/2013	M & N RUTTER	006027881	Revenue	1FG03	Central Post Room	305.70
Chief Executive's	CD - Occup Health Unit	Supplies & Services	13/10/2013	M A S T A	006028308	Revenue	1FP30	Occupational Health	798.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	13/10/2013	M A S T A	006028313	Revenue	1FP30	Occupational Health	399.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/10/2013	M&C ROOFING CONTRACTORS	006026742	Revenue	1KVWC	Minor Works Contracts	31,929.72
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/10/2013	M&C ROOFING CONTRACTORS	006026743	Revenue	1KVWC	Minor Works Contracts	52,410.98
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/10/2013	M&C ROOFING CONTRACTORS	006023574	Revenue	1KBM0	Public & Educ O/H	522.08
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/10/2013	M&C ROOFING CONTRACTORS	006021412	Revenue	1KBRM	Sub Contractors R & M	4,339.89
Children's Services	Benfield Secon/High School	Supplies & Services	13/10/2013	M&M VALUE LTD	006026956	Revenue	1E371	Benfield Sports Partner Contrb	1,087.32
Children's Services	Benfield Secon/High School	Supplies & Services	08/10/2013	M&M VALUE LTD	006023071	Revenue	1E371	Benfield Sports Partner Contrb	652.90
Children's Services	Benfield Secon/High School	Supplies & Services	06/10/2013	M&M VALUE LTD	006016588	Revenue	1E371	Benfield Sports Partner Contrb	568.78
Children's Services	Benfield Secon/High School	Supplies & Services	09/10/2013	M&M VALUE LTD	006016679	Revenue	1E371	Benfield Sports Partner Contrb	831.59
Adult and Culture	Publishing	Supplies & Services	17/10/2013	MAJESTIC WINE WAREHOUSES LTD	006030367	Revenue	1EJ17	Publications	406.70
Adult and Culture	Social Services	Premises	03/10/2013	MANCHESTER METROPOLITAN UNIVERSITY	006010814	Revenue	1MN11	UASC >18 (LC)	4,704.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/10/2013	MANOR HOUSE	006021058	Revenue	4WX13	Ind Sector Client Loan Fund	-670.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	MANOR HOUSE	006021058	Revenue	1MG20	Ind Res Care Elderly	-1,357.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	MANOR HOUSE	006021058	Revenue	1MG20	Ind Res Care Elderly	3,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	MANOR HOUSE	006021059	Revenue	1MG20	Ind Res Care Elderly	3,089.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	MANOR HOUSE	006021087	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	MANOR PARK CARE HOME	006035726	Revenue	1MK20	Ind Res Care LD	2,038.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	MANOR PARK CARE HOME	006035726	Revenue	1MM20	Ind Res Care MH	1,631.04
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	MAPLE TEXTILES	006027899	Revenue	3KIMD	Other Stores Stock Account	550.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	MARIE CURIE CANCER CARE	006014080	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	MARIE CURIE CANCER CARE	006044077	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Environment & Regeneration	Walker Activity Dome	Supplies & Services	20/10/2013	MARK HARROD LIMITED	006034272	Revenue	1KL2D	Walker Activity Dome	4,491.00
HRA	HRA Finance	Sales, Fees & Charges	10/10/2013	MARSH UK LTD	006026874	Revenue	1HRA1	HRA-General	-6,768.60
HRA	HRA Finance	Sales, Fees & Charges	30/09/2013	MARSH UK LTD	006003008	Revenue	1HRA1	HRA-General	-6,937.33
HRA	HRA Finance	Supplies & Services	10/10/2013	MARSH UK LTD	006026874	Revenue	1HRA1	HRA-General	44,291.19
HRA	HRA Finance	Supplies & Services	30/09/2013	MARSH UK LTD	006003008	Revenue	1HRA1	HRA-General	45,328.76
Environment & Regeneration	Highways	Premises	13/10/2013	MARSHALLS GROUP PLC	006026791	Revenue	1KEMC	Highways	25.00
Environment & Regeneration	Highways	Premises	16/10/2013	MARSHALLS GROUP PLC	006030989	Revenue	1KEMC	Highways	25.00
Environment & Regeneration	Highways	Premises	01/10/2013	MARSHALLS GROUP PLC	006012431	Revenue	1KEMC	Highways	25.00
Environment & Regeneration	Highways	Supplies & Services	13/10/2013	MARSHALLS GROUP PLC	006026791	Revenue	3KIMF	Highways Stock Account	2,056.32
Environment & Regeneration	Highways	Supplies & Services	16/10/2013	MARSHALLS GROUP PLC	006030989	Revenue	3KIMF	Highways Stock Account	2,056.32
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MARSHALLS GROUP PLC	006015487	Revenue	3KIMF	Highways Stock Account	1,653.00
Environment & Regeneration	Highways	Supplies & Services	01/10/2013	MARSHALLS GROUP PLC	006012431	Revenue	3KIMF	Highways Stock Account	2,056.32
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/10/2013	MASTERS ENTERTAINMENT CORPORATION LTD	006024879	Revenue	3KLCH	City Hall Holding Account	9,541.08
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2013	MAXAM DIRECT	006009816	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	21/10/2013	MAXI FILTRATION	006030383	Revenue	1KKX1	Civic Centre Direct Costs	604.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	MAYNARDS TRAVEL	006044023	Revenue	1E212	Transport Special	3,526.00
Children's Services	Childrens Services Support	Transfer Payments	23/10/2013	MAYNARDS TRAVEL	006033086	Revenue	1E212	Transport Special	3,715.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013	MAYNARDS TRAVEL	006015557	Revenue	1E212	Transport Special	3,715.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	MCGOWAN COURT	006021024	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	MCGOWAN COURT	006021024	Revenue	1MM10	Ind Nursing Care MH	-1,363.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	MCGOWAN COURT	006021024	Revenue	1MG10	Ind Nursing Care Elderly	6,384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	MCGOWAN COURT	006021024	Revenue	1MM10	Ind Nursing Care MH	9,576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	MCGOWAN COURT	006021024	Revenue	3WH77	Free Nursing Care Com Care	3,513.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	MCGOWAN COURT	006021024	Revenue	3WH79	Free Nursing Care Pres Rights	1,482.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	MEADOW PARK	006035676	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	MEADOW PARK	006035676	Revenue	1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	MEADOWBROOK MANOR RESIDENTIAL HOME	006021047	Revenue	1MG20	Ind Res Care Elderly	-1,006.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	MEADOWBROOK MANOR RESIDENTIAL HOME	006021048	Revenue	1MG20	Ind Res Care Elderly	2,354.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	MEADOWBROOK MANOR RESIDENTIAL HOME	006021047	Revenue	1MG20	Ind Res Care Elderly	1,701.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	MEADOWBROOK MANOR RESIDENTIAL HOME	006021048	Revenue	1MG20	Ind Res Care Elderly	1,701.44
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	MEARS HI LTD	006017200	Revenue	1MX50	SP Block Gross	17,400.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/10/2013	MEARS LTD	006023355	Capital	2N101	Capital Grants	1,179.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/10/2013	MEARS LTD	006032075	Capital	2N101	Capital Grants	5,129.27
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/10/2013	MEARS LTD	006027534	Capital	2N101	Capital Grants	4,350.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/10/2013	MEARS LTD	006036448	Capital	2N101	Capital Grants	5,739.17
Environment & Regeneration	NS: District Heating	Supplies & Services	13/10/2013	MEGATOR LTD	006024822	Revenue	1KR8E	Build Surv Team	760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	MENCAP	006042375	Revenue	1MK54	Dom Care Own Tenancy LD	1,328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	MENCAP	006042375	Revenue	3WH96	Continuing Care-Dom Payments	159.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	MENCAP	006014303	Revenue	1MK54	Dom Care Own Tenancy LD	1,328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	MENCAP	006014303	Revenue	3WH96	Continuing Care-Dom Payments	4,723.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	MENDIP HOUSE CARE HOME	006035705	Revenue	1MG20	Ind Res Care Elderly	-499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	MENDIP HOUSE CARE HOME	006035705	Revenue	1MG20	Ind Res Care Elderly	1,729.52
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	MENTAL HEALTH CONCERN	006017201	Revenue	1MX51	SP Block Subsidy	13,194.13
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	MENTAL HEALTH CONCERN	006017201	Revenue	1MX50	SP Block Gross	3,523.52
Adult and Culture	Social Services	Third Party Payments	21/10/2013	MENTAL HEALTH MATTERS	006034252	Revenue	1MM61	MH Step S28A	23,750.00
Adult and Culture	Social Services	Third Party Payments	20/10/2013	MENTAL HEALTH MATTERS	006033546	Revenue	1MM10	Ind Nursing Care MH	17,536.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	MENTAL HEALTH MATTERS	006017188	Revenue	1MX51	SP Block Subsidy	8,964.64
Children's Services	Raising Stnds	Employees	22/10/2013	MERCIA LEE	006023086	Revenue	1EEL2	EYFS Improvement Team	1,470.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	MERIT HOME CARE SERVICES	006042359	Revenue	1MG50	Ind Home Spot Pur Elderly	5,762.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	MERIT HOME CARE SERVICES	006042359	Revenue	1MG51	Ind Home Per Care Elderly	2,402.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	MERIT HOME CARE SERVICES	006042359	Revenue	1MH50	Ind Home Spot Pur PD	1,617.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	MERIT HOME CARE SERVICES	006042359	Revenue	1MH51	Ind Home Per Care PD	1,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	MERIT HOME CARE SERVICES	006042359	Revenue	1MK51	Ind Home-Per Care LD	-88.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	MERIT HOME CARE SERVICES	006042383	Revenue	1MK55	Dom Care Family/Carer LD	1,536.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	MERIT HOME CARE SERVICES	006014286	Revenue	1MG50	Ind Home Spot Pur Elderly	5,258.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	MERIT HOME CARE SERVICES	006014286	Revenue	1MG51	Ind Home Per Care Elderly	2,161.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	MERIT HOME CARE SERVICES	006014286	Revenue	1MH50	Ind Home Spot Pur PD	1,971.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	MERIT HOME CARE SERVICES	006014286	Revenue	1MH51	Ind Home Per Care PD	1,331.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	MERIT HOME CARE SERVICES	006014286	Revenue	1MK51	Ind Home-Per Care LD	973.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	MERIT HOME CARE SERVICES	006014310	Revenue	1MK55	Dom Care Family/Carer LD	1,190.40
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2013	METALPOINT LTD	006030493	Revenue	1KVWC	Minor Works Contracts	150.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2013	METALPOINT LTD	006030493	Revenue	3KIMD	Other Stores Stock Account	286.50
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2013	METALPOINT LTD	006023453	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013	METALPOINT LTD	006039213	Revenue	1KVWC	Minor Works Contracts	765.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2013	METALPOINT LTD	006018912	Revenue	3KIMD	Other Stores Stock Account	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2013	METALPOINT LTD	006018914	Revenue	3KIMD	Other Stores Stock Account	349.90
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	METALPOINT LTD	006023462	Revenue	3KIMD	Other Stores Stock Account	254.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	METALPOINT LTD	006023468	Revenue	3KIMD	Other Stores Stock Account	440.60
HRA	HRA Assets	Capital Expenditure	14/10/2013	METER MANAGER LTD	006002986	Capital	2HE01	Capital Citywide	530.40
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	005998744	Revenue	1KEMC	Highways	590.00
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006015331	Revenue	1KEMC	Highways	1,797.14
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006015332	Revenue	1KEMC	Highways	1,806.58
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006015335	Revenue	1KEMC	Highways	890.90
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006015548	Revenue	1KEMC	Highways	4,250.36
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006015809	Revenue	1KEMC	Highways	595.90
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006015820	Revenue	1KEMC	Highways	1,136.34
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006019226	Revenue	1KEMC	Highways	612.42
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006024743	Revenue	1KEMC	Highways	606.52
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006024767	Revenue	1KEMC	Highways	1,191.80
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006026431	Revenue	1KEMC	Highways	1,190.62
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006026434	Revenue	1KEMV	Blacksmiths	598.26
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006026435	Revenue	1KEMC	Highways	1,624.86
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006026590	Revenue	1KEMV	Blacksmiths	1,227.20
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006026591	Revenue	1KEMC	Highways	1,205.96

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006029777	Revenue	1KEMC	Highways	1,073.80
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006029794	Revenue	1KEMC	Highways	892.08
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006029795	Revenue	1KEMC	Highways	883.82
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006029806	Revenue	1KEMC	Highways	1,439.60
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006029847	Revenue	1KEMC	Highways	1,420.72
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	MGL DEMOLITION LTD	006029877	Revenue	1KEMC	Highways	2,380.06
Environment & Regeneration	Highways	Supplies & Services	22/10/2013	MGL DEMOLITION LTD	005839523	Revenue	1KEMC	Highways	577.32
Environment & Regeneration	Highways	Supplies & Services	22/10/2013	MGL DEMOLITION LTD	005846851	Revenue	1KEMC	Highways	512.50
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006003583	Revenue	1KEMC	Highways	735.14
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006008864	Revenue	1KEMC	Highways	2,357.64
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006011818	Revenue	1KEMC	Highways	601.80
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006011819	Revenue	1KEMC	Highways	542.80
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006011820	Revenue	1KEMC	Highways	790.60
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006011823	Revenue	1KEMC	Highways	896.80
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006011825	Revenue	1KEMC	Highways	902.70
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006012345	Revenue	1KEMC	Highways	595.90
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006012357	Revenue	1KEMC	Highways	601.80
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006012365	Revenue	1KEMC	Highways	604.16
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006012371	Revenue	1KEMC	Highways	480.26
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006012374	Revenue	1KEMC	Highways	897.98
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006012379	Revenue	1KEMC	Highways	607.70
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006012381	Revenue	1KEMC	Highways	479.08
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006012385	Revenue	1KEMC	Highways	481.44
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006012386	Revenue	1KEMC	Highways	483.80
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006012415	Revenue	1KEMC	Highways	595.90
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	MGL DEMOLITION LTD	006012419	Revenue	1KEMC	Highways	502.68
Children's Services	Invoice	Supplies & Services	14/10/2013	MH SOUTHERN & CO LTD	006015577	Revenue	3KIMD	Other Stores Stock Account	542.97
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2013	MH SOUTHERN & CO LTD	006030482	Revenue	1KR3E	Planned East	614.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/10/2013	MH SOUTHERN & CO LTD	006039203	Revenue	3KIMD	Other Stores Stock Account	336.34
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2013	MH SOUTHERN & CO LTD	006040975	Revenue	3KIMD	Other Stores Stock Account	302.40
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2013	MH SOUTHERN & CO LTD	006040976	Revenue	3KIMD	Other Stores Stock Account	1,708.72
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2013	MH SOUTHERN & CO LTD	006040979	Revenue	3KIMD	Other Stores Stock Account	610.35
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2013	MH SOUTHERN & CO LTD	006040980	Revenue	3KIMD	Other Stores Stock Account	263.52
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2013	MH SOUTHERN & CO LTD	006040982	Revenue	1KVWC	Minor Works Contracts	1,244.16
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2013	MH SOUTHERN & CO LTD	006040984	Revenue	3KIMD	Other Stores Stock Account	1,871.08
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2013	MH SOUTHERN & CO LTD	006041171	Revenue	3KIMD	Other Stores Stock Account	450.44
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2013	MH SOUTHERN & CO LTD	006041172	Revenue	3KIMD	Other Stores Stock Account	619.74
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2013	MH SOUTHERN & CO LTD	006041366	Revenue	3KIMD	Other Stores Stock Account	555.89
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2013	MH SOUTHERN & CO LTD	006041367	Revenue	3KIMD	Other Stores Stock Account	252.96
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	MH SOUTHERN & CO LTD	006015341	Revenue	3KIMD	Other Stores Stock Account	379.44
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	MH SOUTHERN & CO LTD	006015342	Revenue	3KIMD	Other Stores Stock Account	1,239.48
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	MH SOUTHERN & CO LTD	006015346	Revenue	3KIMD	Other Stores Stock Account	1,093.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	MH SOUTHERN & CO LTD	006015347	Revenue	3KIMD	Other Stores Stock Account	835.38
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	MH SOUTHERN & CO LTD	006015566	Revenue	3KIMD	Other Stores Stock Account	560.20
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	MH SOUTHERN & CO LTD	006015567	Revenue	3KIMD	Other Stores Stock Account	458.64
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	MH SOUTHERN & CO LTD	006015569	Revenue	3KIMD	Other Stores Stock Account	1,369.37
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	MH SOUTHERN & CO LTD	006015571	Revenue	3KIMD	Other Stores Stock Account	565.21
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	MH SOUTHERN & CO LTD	006015573	Revenue	1KVWC	Minor Works Contracts	1,383.92
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	MH SOUTHERN & CO LTD	006015576	Revenue	3KIMD	Other Stores Stock Account	411.26
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	MH SOUTHERN & CO LTD	006015793	Revenue	3KIMD	Other Stores Stock Account	673.06
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2013	MH SOUTHERN & CO LTD	006019634	Revenue	3KIMD	Other Stores Stock Account	1,365.50
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2013	MH SOUTHERN & CO LTD	006019619	Revenue	3KIMD	Other Stores Stock Account	268.74
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2013	MH SOUTHERN & CO LTD	006019638	Revenue	3KIMD	Other Stores Stock Account	870.91
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2013	MH SOUTHERN & CO LTD	006017244	Revenue	1KR1C	Response Central	1,176.40
Environment & Regeneration	Highways	Supplies & Services	08/10/2013	MH SOUTHERN & CO LTD	006013234	Revenue	3KIMF	Highways Stock Account	272.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/10/2013	MHA	006040410	Revenue	1MK54	Dom Care Own Tenancy LD	662.20
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	16/10/2013	MIKE SMITH DESIGNS LTD	006023223	Revenue	1KEMF	Street Lighting PFI	1,164.00
Children's Services	Benfield Secon/High School	Supplies & Services	10/10/2013	MIKO COFFEE NORTH WEST	006026930	Revenue	1E371	Benfield Sports Partner Contrb	317.44
Children's Services	Benfield Secon/High School	Supplies & Services	10/10/2013	MIKO COFFEE NORTH WEST	006026958	Revenue	1E371	Benfield Sports Partner Contrb	317.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	MILLDENE	006035635	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	MILLDENE	006035635	Revenue	1MM10	Ind Nursing Care MH	-838.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	MILLDENE	006035635	Revenue	1MG10	Ind Nursing Care Elderly	6,232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	MILLDENE	006035635	Revenue	1MM10	Ind Nursing Care MH	4,724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	MILLDENE	006035635	Revenue	3WH77	Free Nursing Care Com Care	3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	MILLDENE	006035762	Revenue	3WH78	Fre Nursing Care Out of Area	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	MILTON LODGE	006021017	Revenue	1MK20	Ind Res Care LD	3,675.80

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Premises	13/10/2013	MIS ENVIROMENTAL LTD	006028502	Revenue	1KKX1	Civic Centre Direct Costs	500.00
Environment & Regeneration	NS: Asset Man	Premises	20/10/2013	MIS ENVIROMENTAL LTD	006013986	Revenue	1MG25	Lewcock House	350.00
Environment & Regeneration	NS: Asset Man	Premises	20/10/2013	MIS ENVIROMENTAL LTD	006027948	Revenue	1E462	Dunstanburgh Rd Comm C C P	120.00
Environment & Regeneration	NS: Asset Man	Premises	20/10/2013	MIS ENVIROMENTAL LTD	006027948	Revenue	1FRAK	Sherrif Leas	360.00
Environment & Regeneration	NS: Asset Man	Premises	24/10/2013	MIS ENVIROMENTAL LTD	006026166	Revenue	1FRAA	Westgate	350.00
Environment & Regeneration	NS: Asset Man	Premises	24/10/2013	MIS ENVIROMENTAL LTD	006028770	Revenue	1DV03	Old Eldon Square	120.00
Environment & Regeneration	NS: Asset Man	Premises	08/10/2013	MIS ENVIROMENTAL LTD	006005910	Revenue	1DF10	Theatre Royal Contribution	120.00
Environment & Regeneration	NS: Asset Man	Premises	08/10/2013	MIS ENVIROMENTAL LTD	006005910	Revenue	1DR03	Grainger Market	160.00
Environment & Regeneration	NS: Asset Man	Premises	08/10/2013	MIS ENVIROMENTAL LTD	006005910	Revenue	1HP01	Comm. Centres - Citywide	240.00
Environment & Regeneration	NS: Asset Man	Premises	09/10/2013	MIS ENVIROMENTAL LTD	006005890	Revenue	1DF32	NGI Visitor Info Ctr	350.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/10/2013	MIS ENVIROMENTAL LTD	006026739	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/10/2013	MIS ENVIROMENTAL LTD	006014514	Revenue	1KR5E	Gas Serv East	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/10/2013	MIS ENVIROMENTAL LTD	006026185	Revenue	1KBRM	Sub Contractors R & M	16,249.99
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/10/2013	MIS ENVIROMENTAL LTD	006027596	Revenue	1KR5E	Gas Serv East	1,250.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/09/2013	MIS ENVIROMENTAL LTD	006014508	Revenue	1KR5E	Gas Serv East	500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2013	MIS ENVIROMENTAL LTD	006002520	Revenue	1KR5E	Gas Serv East	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/10/2013	MIS ENVIROMENTAL LTD	006005384	Revenue	1KR5E	Gas Serv East	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/10/2013	MIS ENVIROMENTAL LTD	006005382	Revenue	1KR5E	Gas Serv East	300.00
HRA	HRA Invest/Del	Premises	17/10/2013	MIS ENVIROMENTAL LTD	006033509	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Planning QS	Premises	10/10/2013	MIS ENVIROMENTAL LTD	006023308	Revenue	1HASP	Responsive Service&Plant Main	7,260.00
HRA	HRA Planning QS	Premises	08/10/2013	MIS ENVIROMENTAL LTD	006010972	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Planning QS	Premises	30/10/2013	MIS ENVIROMENTAL LTD	006044051	Revenue	1HASP	Responsive Service&Plant Main	6,310.00
HRA	HRA Planning QS	Premises	09/10/2013	MIS ENVIROMENTAL LTD	006025464	Revenue	1HASP	Responsive Service&Plant Main	5,750.00
HRA	HRA Planning QS	Premises	02/10/2013	MIS ENVIROMENTAL LTD	006017319	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Planning QS	Premises	01/10/2013	MIS ENVIROMENTAL LTD	006016330	Revenue	1HASP	Responsive Service&Plant Main	10,990.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/10/2013	MISCELLANEOUS PAYMENTS BACS	006026971	Revenue	3RM18	Insurance Control Susp-Financ	301.43
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/10/2013	MISCELLANEOUS PAYMENTS BACS	006026975	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/10/2013	MISCELLANEOUS PAYMENTS BACS	006031946	Revenue	3RM18	Insurance Control Susp-Financ	754.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/10/2013	MISCELLANEOUS PAYMENTS BACS	006033527	Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/10/2013	MISCELLANEOUS PAYMENTS BACS	006040268	Revenue	3RM18	Insurance Control Susp-Financ	257.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/10/2013	MISCELLANEOUS PAYMENTS BACS	006042469	Revenue	3RM18	Insurance Control Susp-Financ	2,508.76
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/10/2013	MISCELLANEOUS PAYMENTS BACS	006023382	Revenue	3RM18	Insurance Control Susp-Financ	610.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/10/2013	MISCELLANEOUS PAYMENTS BACS	006023383	Revenue	3RM18	Insurance Control Susp-Financ	900.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/10/2013	MISCELLANEOUS PAYMENTS BACS	006023387	Revenue	3RM18	Insurance Control Susp-Financ	292.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/10/2013	MISCELLANEOUS PAYMENTS BACS	006023399	Revenue	3RM18	Insurance Control Susp-Financ	2,544.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/10/2013	MISCELLANEOUS PAYMENTS BACS	006038624	Revenue	3RM18	Insurance Control Susp-Financ	640.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/10/2013	MISCELLANEOUS PAYMENTS BACS	006018348	Revenue	3RM18	Insurance Control Susp-Financ	8,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/10/2013	MISCELLANEOUS PAYMENTS CHQ	005953633	Revenue	3RM18	Insurance Control Susp-Financ	1,123.48
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/10/2013	MISCELLANEOUS PAYMENTS CHQ	006031947	Revenue	3RM18	Insurance Control Susp-Financ	14,030.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/10/2013	MISCELLANEOUS PAYMENTS CHQ	006031951	Revenue	3RM18	Insurance Control Susp-Financ	267.63
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/10/2013	MISCELLANEOUS PAYMENTS CHQ	006033523	Revenue	3RM18	Insurance Control Susp-Financ	934.88
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/10/2013	MISCELLANEOUS PAYMENTS CHQ	006033526	Revenue	3RM18	Insurance Control Susp-Financ	9,756.31
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/10/2013	MISCELLANEOUS PAYMENTS CHQ	006002557	Revenue	3RM18	Insurance Control Susp-Financ	2,810.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/10/2013	MISCELLANEOUS PAYMENTS CHQ	006036305	Revenue	3RM18	Insurance Control Susp-Financ	281.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/10/2013	MISCELLANEOUS PAYMENTS CHQ	006036306	Revenue	3RM18	Insurance Control Susp-Financ	4,750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/10/2013	MISCELLANEOUS PAYMENTS CHQ	006036307	Revenue	3RM18	Insurance Control Susp-Financ	7,025.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/10/2013	MISCELLANEOUS PAYMENTS CHQ	006036308	Revenue	3RM18	Insurance Control Susp-Financ	781.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/10/2013	MISCELLANEOUS PAYMENTS CHQ	006036309	Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/10/2013	MISCELLANEOUS PAYMENTS CHQ	006040266	Revenue	3RM18	Insurance Control Susp-Financ	279.67
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/10/2013	MISCELLANEOUS PAYMENTS CHQ	006040272	Revenue	3RM18	Insurance Control Susp-Financ	844.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/10/2013	MISCELLANEOUS PAYMENTS CHQ	006041487	Revenue	3RM18	Insurance Control Susp-Financ	555.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/10/2013	MISCELLANEOUS PAYMENTS CHQ	006041488	Revenue	3RM18	Insurance Control Susp-Financ	655.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/10/2013	MISCELLANEOUS PAYMENTS CHQ	006041489	Revenue	3RM18	Insurance Control Susp-Financ	3,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/10/2013	MISCELLANEOUS PAYMENTS CHQ	006041490	Revenue	3RM18	Insurance Control Susp-Financ	4,766.94
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/10/2013	MISCELLANEOUS PAYMENTS CHQ	006041503	Revenue	3RM18	Insurance Control Susp-Financ	4,921.84
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/10/2013	MISCELLANEOUS PAYMENTS CHQ	006041544	Revenue	3RM18	Insurance Control Susp-Financ	2,810.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/10/2013	MISCELLANEOUS PAYMENTS CHQ	006042423	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/10/2013	MISCELLANEOUS PAYMENTS CHQ	006042424	Revenue	3RM18	Insurance Control Susp-Financ	255.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/10/2013	MISCELLANEOUS PAYMENTS CHQ	006038623	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/10/2013	MISCELLANEOUS PAYMENTS CHQ	006038626	Revenue	3RM18	Insurance Control Susp-Financ	2,920.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/10/2013	MISCELLANEOUS PAYMENTS CHQ	006018345	Revenue	3RM18	Insurance Control Susp-Financ	419.28
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/10/2013	MISCELLANEOUS PAYMENTS CHQ	006018361	Revenue	3RM18	Insurance Control Susp-Financ	640.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/10/2013	MISCELLANEOUS PAYMENTS CHQ	006018365	Revenue	3RM18	Insurance Control Susp-Financ	9,450.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/10/2013	MISCELLANEOUS PAYMENTS CHQ	006018368	Revenue	3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/10/2013	MISCELLANEOUS PAYMENTS CHQ	006018371	Revenue	3RM18	Insurance Control Susp-Financ	660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/10/2013	MISCELLANEOUS PAYMENTS CHQ	006018772	Revenue	3RM18	Insurance Control Susp-Financ	3,558.76

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Adult and Culture	Miscellaneous Payments	Supplies & Services	03/10/2013	MISCELLANEOUS PAYMENTS CHQ	006018773	Revenue	3RM18	Insurance Control Susp-Financ	3,750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/10/2013	MISCELLANEOUS PAYMENTS CHQ	006018774	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/10/2013	MISCELLANEOUS PAYMENTS CHQ	005993179	Revenue	3RM18	Insurance Control Susp-Financ	3,750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/10/2013	MISCELLANEOUS PAYMENTS RETAINED	006040267	Revenue	3RM18	Insurance Control Susp-Financ	12,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/10/2013	MISCO	006023171	Revenue	1CX50	Technical Refresh	2,607.17
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/10/2013	MISCO	006028490	Revenue	1CX50	Technical Refresh	2,447.49
HRA	HRA Planning QS	Capital Expenditure	17/10/2013	MITIE PROPERTY SERVICES (NE) LTD	006033473	Capital	2HE01	Capital Citywide	81,582.99
HRA	HRA Planning QS	Capital Expenditure	20/10/2013	MITIE PROPERTY SERVICES (NE) LTD	006034517	Capital	2HE01	Capital Citywide	32,112.10
HRA	HRA Planning QS	Capital Expenditure	22/10/2013	MITIE PROPERTY SERVICES (NE) LTD	006038184	Capital	2HE01	Capital Citywide	1,345.86
HRA	HRA Planning QS	Capital Expenditure	21/10/2013	MITIE PROPERTY SERVICES (NE) LTD	006036323	Capital	2HE01	Capital Citywide	3,464.53
HRA	HRA Planning QS	Capital Expenditure	30/10/2013	MITIE PROPERTY SERVICES (NE) LTD	006044046	Capital	2HE01	Capital Citywide	182,246.81
Children's Services	Invoice	Supplies & Services	13/10/2013	MOLSON COORS BREWING COMPANY	006028463	Revenue	1KF08	Gosforth Civic Hall	562.45
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/10/2013	MOLSON COORS BREWING COMPANY	006030651	Revenue	1KL3D	City Hall Catering	1,652.49
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/10/2013	MOLSON COORS BREWING COMPANY	006005918	Revenue	1KL3D	City Hall Catering	1,388.35
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/10/2013	MOLSON COORS BREWING COMPANY	006039847	Revenue	1KF07	Banqueting Suite	414.03
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	MOMENTUM	006026321	Revenue	1MH50	Ind Home Spot Pur PD	1,358.30
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	MOMENTUM	006026327	Revenue	1MG50	Ind Home Spot Pur Elderly	1,378.25
Adult and Culture	Adult Serv Finance	Third Party Payments	21/10/2013	MOMENTUM	006035497	Revenue	1MH50	Ind Home Spot Pur PD	1,512.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013	MOMENTUM	006023137	Revenue	1MH50	Ind Home Spot Pur PD	597.80
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013	MOMENTUM	006023154	Revenue	1MH50	Ind Home Spot Pur PD	663.40
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013	MOMENTUM	006023209	Revenue	1MH50	Ind Home Spot Pur PD	280.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013	MOMENTUM	006023407	Revenue	1MH50	Ind Home Spot Pur PD	824.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013	MOMENTUM	006024811	Revenue	1MH50	Ind Home Spot Pur PD	285.20
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013	MOMENTUM	006024816	Revenue	1MH50	Ind Home Spot Pur PD	774.10
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013	MOMENTUM	006024975	Revenue	1MH50	Ind Home Spot Pur PD	1,264.80
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013	MOMENTUM	006025091	Revenue	1MH50	Ind Home Spot Pur PD	480.20
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013	MOMENTUM	006023048	Revenue	1MH50	Ind Home Spot Pur PD	756.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013	MOMENTUM	006023051	Revenue	1MH50	Ind Home Spot Pur PD	334.80
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013	MOMENTUM	006023210	Revenue	1MH50	Ind Home Spot Pur PD	1,484.30
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013	MOMENTUM	006023352	Revenue	1MH50	Ind Home Spot Pur PD	2,045.70
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013	MOMENTUM	006023353	Revenue	1MH50	Ind Home Spot Pur PD	898.40
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2013	MOMENTUM	006023505	Revenue	1MH50	Ind Home Spot Pur PD	705.40
Adult and Culture	Adult Serv Finance	Third Party Payments	14/10/2013	MOMENTUM	006029460	Revenue	1MH50	Ind Home Spot Pur PD	381.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/10/2013	MOMENTUM	006029463	Revenue	1MH50	Ind Home Spot Pur PD	385.40
Adult and Culture	Adult Serv Finance	Third Party Payments	14/10/2013	MOMENTUM	006029489	Revenue	1MG50	Ind Home Spot Pur Elderly	421.60
Adult and Culture	Adult Serv Finance	Third Party Payments	14/10/2013	MOMENTUM	006029910	Revenue	1MG50	Ind Home Spot Pur Elderly	1,292.65
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	MOMENTUM	006030819	Revenue	1MH50	Ind Home Spot Pur PD	781.30
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	MOMENTUM	006030855	Revenue	1MH50	Ind Home Spot Pur PD	1,562.40
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	MOMENTUM	006030942	Revenue	1MH50	Ind Home Spot Pur PD	392.40
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	MOMENTUM	006030943	Revenue	1MH50	Ind Home Spot Pur PD	644.80
Adult and Culture	Social Services	Third Party Payments	06/10/2013	MOMENTUM	006018569	Revenue	1MH50	Ind Home Spot Pur PD	836.40
Environment & Regeneration	CW Security Services	Premises	16/10/2013	MONITOR SECURITY SYSTEMS	006031856	Revenue	1KJ71	Security Control Room	6,030.42
Children's Services	Invoice	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006038028	Revenue	3KIMD	Other Stores Stock Account	1,759.90
Children's Services	Invoice	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006038029	Revenue	3KIMD	Other Stores Stock Account	353.40
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2013	MOORES FURNITURE GROUP LTD	006030571	Revenue	1KM1C	Voids 2.5 Central	357.84
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2013	MOORES FURNITURE GROUP LTD	006031197	Revenue	1KM1W	Voids 2.5 West	258.32
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2013	MOORES FURNITURE GROUP LTD	006033067	Revenue	1KM1C	Voids 2.5 Central	358.32
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2013	MOORES FURNITURE GROUP LTD	006034230	Revenue	1KM1C	Voids 2.5 Central	332.27
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2013	MOORES FURNITURE GROUP LTD	006034232	Revenue	1KM1C	Voids 2.5 Central	588.38
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2013	MOORES FURNITURE GROUP LTD	006034240	Revenue	1KM1C	Voids 2.5 Central	327.21
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006034235	Revenue	1KM1C	Voids 2.5 Central	367.69
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037948	Revenue	1KM1W	Voids 2.5 West	416.36
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037949	Revenue	1KM1E	Voids 2.5 East	371.92
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037950	Revenue	1KM1C	Voids 2.5 Central	343.15
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037951	Revenue	1KM1W	Voids 2.5 West	271.20
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037952	Revenue	1KM1E	Voids 2.5 East	342.66
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037953	Revenue	1KM1C	Voids 2.5 Central	254.72
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037955	Revenue	1KM1C	Voids 2.5 Central	328.71
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037956	Revenue	1KM1C	Voids 2.5 Central	362.93
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037958	Revenue	1KM1W	Voids 2.5 West	382.10
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037959	Revenue	1KM1C	Voids 2.5 Central	411.01
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037960	Revenue	1KM1C	Voids 2.5 Central	418.17
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037961	Revenue	1KM1E	Voids 2.5 East	410.86
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037962	Revenue	1KM1E	Voids 2.5 East	436.32
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037963	Revenue	1KM1E	Voids 2.5 East	263.55
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037965	Revenue	1KR1W	Response West	303.24

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Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037997	Revenue	1KM1C	Voids 2.5 Central	310.91
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037998	Revenue	1KM1W	Voids 2.5 West	443.13
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037999	Revenue	1KM1E	Voids 2.5 East	305.10
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006038012	Revenue	1KM1W	Voids 2.5 West	410.25
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006038013	Revenue	1KM1C	Voids 2.5 Central	414.61
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006038014	Revenue	1KM1E	Voids 2.5 East	369.91
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006038016	Revenue	1KM1C	Voids 2.5 Central	431.75
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006038019	Revenue	1KM1W	Voids 2.5 West	289.96
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006038024	Revenue	1KM1E	Voids 2.5 East	394.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/10/2013	MOORES FURNITURE GROUP LTD	006037939	Revenue	1KM1W	Voids 2.5 West	399.32
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	005991433	Revenue	1KM1C	Voids 2.5 Central	428.50
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013	MOORES FURNITURE GROUP LTD	005871488	Revenue	1KM1E	Voids 2.5 East	296.90
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013	MOORES FURNITURE GROUP LTD	006037940	Revenue	1KM1C	Voids 2.5 Central	337.83
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013	MOORES FURNITURE GROUP LTD	006037942	Revenue	1KM1E	Voids 2.5 East	286.41
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013	MOORES FURNITURE GROUP LTD	006037943	Revenue	1KM1W	Voids 2.5 West	289.13
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013	MOORES FURNITURE GROUP LTD	006037944	Revenue	1KM1E	Voids 2.5 East	326.59
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013	MOORES FURNITURE GROUP LTD	006037945	Revenue	1KM1C	Voids 2.5 Central	315.36
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013	MOORES FURNITURE GROUP LTD	006038000	Revenue	1KM1E	Voids 2.5 East	362.28
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013	MOORES FURNITURE GROUP LTD	006038576	Revenue	1KM1E	Voids 2.5 East	457.94
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013	MOORES FURNITURE GROUP LTD	006038600	Revenue	1KM1C	Voids 2.5 Central	304.81
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013	MOORES FURNITURE GROUP LTD	006038601	Revenue	1KM1E	Voids 2.5 East	357.19
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2013	MOORES FURNITURE GROUP LTD	006038602	Revenue	1KM1E	Voids 2.5 East	486.77
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	MOORES FURNITURE GROUP LTD	006034236	Revenue	3KIMD	Other Stores Stock Account	706.30
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	MOORES FURNITURE GROUP LTD	006034239	Revenue	3KIMD	Other Stores Stock Account	336.20
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006037964	Revenue	3KIMD	Other Stores Stock Account	1,597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2013	MOORES FURNITURE GROUP LTD	006038017	Revenue	3KIMD	Other Stores Stock Account	672.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	MOORES FURNITURE GROUP LTD	006015236	Revenue	3KIMD	Other Stores Stock Account	1,277.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	MOORFIELD HOUSE	006035637	Revenue	1MG10	Ind Nursing Care Elderly	-4,318.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	MOORFIELD HOUSE	006035637	Revenue	1MG20	Ind Res Care Elderly	-627.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	MOORFIELD HOUSE	006035637	Revenue	1MG10	Ind Nursing Care Elderly	13,952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	MOORFIELD HOUSE	006035637	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	MOORFIELD HOUSE	006035637	Revenue	3WH77	Free Nursing Care Com Care	3,952.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	MOORFIELD HOUSE	006035637	Revenue	3WH93	Continuing Care	10,915.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	MOORFIELD HOUSE	006035763	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Children's Services	Play Service	Supplies & Services	09/10/2013	MOUNTFIELD PLAYGROUP	006023279	Revenue	1EP93	Playcare West Jesmond	862.75
Children's Services	Childrens Services Support	Third Party Payments	16/10/2013	MOVING MEMORIES	006023168	Revenue	1MF12	Adoption Interagency	1,025.00
Children's Services	Childrens Services Support	Third Party Payments	09/10/2013	MOVING MEMORIES	006024829	Revenue	1MF12	Adoption Interagency	700.00
Children's Services	Childrens Services Support	Third Party Payments	01/10/2013	MOVING MEMORIES	006015895	Revenue	1MF12	Adoption Interagency	700.00
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DF32	NGI Visitor Info Ctr	240.16
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DQ98	S&M Pendower Hall	15.89
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DR03	Grainger Market	393.19
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DT15	Chillingham Rd Ind Est	321.13
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DV01	1 Charlotte Square	439.74
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DV10	Anderson House	683.55
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DY50	Misc Corporate Estates	16.20
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1E31B	PFI Full Services	1,011.13
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1E462	Dunstanburgh Rd Comm C C P	185.13
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1E463	Ryehill Community C C P	496.07
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1EEB1	C&B CC Central Costs	270.81
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1EEE1	East CC Central Costs	1,024.20
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1EJ62	Cruddas Park Branch Library	192.87
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1EM10	Youth offending Team	772.64
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HK01	HRA Comm Care Alarms-Citywide	12.59
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HP01	Comm. Centres - Citywide	620.24
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HR01	HRA Comm Areas-Citywide	28,339.10
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HRA6	HRA - Surplus Properties	541.85
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KBAA	Building Contracts	152.02
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KEAT	Hortic Services Overhead	89.48
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KEMF	Street Lighting PFI	515.30
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KEWC	Condercum Road Depot	1,195.84
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KEWD	Rothbury Terrace Depot	734.96
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KEWH	Jesmond Dene Depot	-759.01
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KEWL	Leazes Lane Depot	139.11
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KEWQ	Sandhills Depot	102.65
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KEYV	Carbon Management Programme	35.74
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KF08	Gosforth Civic Hall	469.37

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KKY2	Allendale Accomodation	20.39
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KL26	Montagu Full Service	744.07
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KL2F	Scotswood Sport Centre	247.51
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KL41	West Denton Comm Assoc	423.01
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KL6F	Benwell Nature Park	128.72
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1MC41	Cheviot View	577.81
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1MG23	Harehills	806.98
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1MG25	Lewcock House	1,331.61
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1MG26	Byker Lodge	1,101.68
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1MM23	Community Mntl Hlth was Scrogg	41.31
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1MP12	MESMAC	95.25
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1MW03	Capabilities	452.13
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1MX01	Welford Centre	764.80
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1V073	Historic Monumnets	53.99
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1V075	Guildhall	203.53
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1MG22	Chirton House	378.23
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1E459	Cruddas PK Early Years Centre	187.34
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1EEH1	NBH CC Central Costs	295.10
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1FRAK	Sherrif Leas	946.32
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1MR58	Transport Function	350.59
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1FRAE	Shieldfield	2,385.81
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1EPEA	Galafield	375.59
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1VH07	Byker Trust Heating Costs	4,241.16
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1MG63	Minories Day Centre	1,681.39
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KL6M	Ouseburn Park	938.25
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1FRAP	Area West Regen Centre	280.52
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KL6C	Leazes Park	201.60
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HGB4	G.H - OAP Bungalows - GEN	4,176.69
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DZ05	Cruddas Park Shops	15.89
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HGA3	D.H - Cruddas Park	17.43
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DT04	Wincomblee Workshops	15.89
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KL60	Parks	1,852.94
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DV05	Jesmond Road offices	270.52
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HL01	HRA Concierge-Citywide	1,967.84
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1EPYH	Mill Lane Youth Centre	38.53
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HV01	HRA Advisory Services-Citywid	119.36
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1EJ63	Denton Burn Branch Library	175.15
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1EJ66	Fenham Branch Library	256.93
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1FRAM	Brian Roycroft	133.42
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1EJ71	Blakelaw Branch Library	326.94
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HE42	HRA Gosforth NHD office	293.40
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HEYC	HRA Your Choice Homes	338.77
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1FRAF	Walker SS	495.50
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HGA6	D.H - St Annes	837.57
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1E371	Benfield Sports Partner Contrb	1,664.86
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,887.70
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1V132	Quayside Multi Storey	2,437.11
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DE51	John Buddle Business Village	1,440.09
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KL6H	Tyne Riverside Country Park	573.14
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KENG	MOT	484.52
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DY61	Jesmond Rd Cemetery	16.71
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DZ20	Fawdon Park House Shops 6601	102.00
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	379.38
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1FRAJ	Cruddas Park SS	674.31
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1V115	Dean Street Multi Storey.	870.78
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1V108	Manors Multi Storey	1,239.01
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1V109	Eldon Square Multi Storey	1,721.20
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1V114	Eldon Gardens Multi Storey	2,649.45
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DQ99	S&M Management	86.57
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DV03	Old Eldon Square	1,666.28
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HRPV	HRA Photovoltaic	431.28
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1E254	Linhope PRU	326.66
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KKM3	Public Conv - Bigg Market	-1,072.78
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DZ10	Manor Grove Newburn	7.44
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	245.11
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KL40	Heaton Complex	637.41

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1E217	Learning Development Imp Team	1,053.75
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HE32	HRA Shieldfield NHD office	847.86
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HN03	HRA North Kenton Hostel	1,214.63
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DZ01	Arlington Avenue	16.57
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DZ18	Wretham Place	7.01
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KTC3	S.38 Developers	53.42
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1HVF1	HRA Adv SVS Financial Incls	80.42
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1DQ9R	S&M Jesmond Vale	120.14
Chief Executive's	Utilities	Premises	03/10/2013	N POWER NORTHERN LTD	006017979	Revenue	1KL2C	Gibson St	794.91
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1DE50	i6- Charlotte Square NEC	2,046.24
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1E31B	PFI Full Services	14,694.72
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1EEK1	Fenham Childrens Centre	353.15
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1EJ20	City Library Premises	12,926.77
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1HC5A	HRA - YHN House	5,028.21
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1HGA5	D.H - Queens Court	907.28
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1KE27	Bereavement Services Overhead	5,246.48
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1KEMF	Street Lighting PFI	3,813.88
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1KEWB	Newington Road West Depot	3,522.62
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1KKX1	Civic Centre Direct Costs	61,075.69
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1KKY2	Allendale Accommodation	4,806.09
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1KL1C	Outer West Pool	4,242.99
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1KL1D	East End Pool	7,362.94
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1KL1E	Elswick Pool	5,306.17
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1KL1G	Gosforth Pool	4,578.26
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1KL2B	Eldon Leisure	8,134.26
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1KL2D	Walker Activity Dome	3,752.17
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1KL41	West Denton Comm Assoc	1,044.84
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1MW01	Palatine Products	1,725.25
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1VH22	Temporary Accommodation Prem	1,539.99
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1VH07	Byker Trust Heating Costs	506.89
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1KL2A	Centre For Sport	4,333.59
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1KEDU	Waste Disposal Utilities	6,898.77
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1FRA3	CSC Denton	2,113.94
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1V118	Grainger Town Multi Storey	4,456.97
Chief Executive's	Utilities	Premises	16/10/2013	N POWER NORTHERN LTD	006029480	Revenue	1DF71	High Bridge Studios & Gallery	2,165.97
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1DE50	i6- Charlotte Square NEC	2,162.19
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1E31B	PFI Full Services	7,670.17
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1EEK1	Fenham Childrens Centre	341.38
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1EJ20	City Library Premises	13,844.46
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1HC5A	HRA - YHN House	5,542.17
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1HGA5	D.H - Queens Court	863.10
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1KE27	Bereavement Services Overhead	3,900.92
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1KEMF	Street Lighting PFI	3,500.75
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1KEWB	Newington Road West Depot	2,917.09
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1KKX1	Civic Centre Direct Costs	62,751.99
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1KKY2	Allendale Accommodation	4,454.86
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1KL1C	Outer West Pool	4,207.38
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1KL1D	East End Pool	9,669.52
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1KL1E	Elswick Pool	5,355.57
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1KL1G	Gosforth Pool	4,852.43
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1KL2B	Eldon Leisure	8,928.59
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1KL2D	Walker Activity Dome	3,492.72
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1KL41	West Denton Comm Assoc	593.05
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1MW01	Palatine Products	1,633.11
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1VH22	Temporary Accommodation Prem	1,516.15
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1VH07	Byker Trust Heating Costs	516.15
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1KL2A	Centre For Sport	3,829.83
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1KEDU	Waste Disposal Utilities	6,140.34
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1FRA3	CSC Denton	2,172.72
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1V118	Grainger Town Multi Storey	4,456.75
Chief Executive's	Utilities	Premises	01/10/2013	N POWER NORTHERN LTD	006015367	Revenue	1DF71	High Bridge Studios & Gallery	1,981.58
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	06/10/2013	N POWER NORTHERN LTD	006020051	Capital	2FT14	Property Services	1,620.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/10/2013	N POWER NORTHERN LTD	006018904	Revenue	1DE46	i2- Byker NEC	955.97
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/10/2013	N POWER NORTHERN LTD	006018906	Revenue	1DE48	i8 - Lynwood NEC	843.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/10/2013	N POWER NORTHERN LTD	006018908	Revenue	1DE48	i8 - Lynwood NEC	1,062.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/10/2013	N POWER NORTHERN LTD	006018910	Revenue	1DE49	i4- Quayside NEC	1,552.82

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	N POWER NORTHERN LTD	006032862	Revenue	1EPYJ	Slatyford Youth Centre	322.78
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	N POWER NORTHERN LTD	006032867	Revenue	1EPYJ	Slatyford Youth Centre	322.78
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	N POWER NORTHERN LTD	006032868	Revenue	1EPYJ	Slatyford Youth Centre	322.77
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	N POWER NORTHERN LTD	006032882	Revenue	1EPYJ	Slatyford Youth Centre	333.35
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	N POWER NORTHERN LTD	006032883	Revenue	1EPYJ	Slatyford Youth Centre	350.76
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	N POWER NORTHERN LTD	006032889	Revenue	1EPYJ	Slatyford Youth Centre	631.09
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	N POWER NORTHERN LTD	006032891	Revenue	1EPYJ	Slatyford Youth Centre	298.32
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	N POWER NORTHERN LTD	006032892	Revenue	1EPYJ	Slatyford Youth Centre	427.88
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	N POWER NORTHERN LTD	006033249	Revenue	1EPYJ	Slatyford Youth Centre	286.03
Children's Services	Int Childhood Services	Supplies & Services	20/10/2013	N POWER NORTHERN LTD	006034024	Revenue	1EPYJ	Slatyford Youth Centre	434.00
Children's Services	Childrens Services Support	Premises	09/10/2013	N POWER NORTHERN LTD	006025039	Revenue	1MC05	Slatyford Lane Childrens Unit	919.12
Children's Services	Childrens Services Support	Premises	13/10/2013	N POWER NORTHERN LTD	006028583	Revenue	1MC09	Phillipson Street	1,518.36
Environment & Regeneration	Highways	Premises	10/10/2013	N POWER NORTHERN LTD	006026184	Revenue	1KE03	Unclassified Road Maintenance	5,671.11
Environment & Regeneration	Highways	Premises	10/10/2013	N POWER NORTHERN LTD	006026446	Revenue	1KE03	Unclassified Road Maintenance	4,728.00
Environment & Regeneration	Highways	Premises	08/10/2013	N POWER NORTHERN LTD	006023565	Revenue	1KE03	Unclassified Road Maintenance	3,968.32
Environment & Regeneration	NS: Energy	Premises	17/10/2013	N POWER NORTHERN LTD	006032845	Revenue	1MC09	Phillipson Street	625.92
Environment & Regeneration	NS: Energy	Premises	17/10/2013	N POWER NORTHERN LTD	006032847	Revenue	1MC09	Phillipson Street	1,661.39
Environment & Regeneration	Regen Enviro Team	Premises	09/10/2013	N POWER NORTHERN LTD	006021319	Revenue	1D543	Environment	251.46
Environment & Regeneration	EEC U/Design	Premises	13/10/2013	N POWER NORTHERN LTD	006018915	Revenue	1V070	T&W Conservation Team	385.46
Environment & Regeneration	EEC U/Design	Premises	13/10/2013	N POWER NORTHERN LTD	006018919	Revenue	1V073	Historic Monumnets	342.13
Environment & Regeneration	NS: Asset Man	Premises	08/10/2013	N&N SECURITY FENCING LTD	006023553	Revenue	1DY50	Misc Corporate Estates	479.75
Environment & Regeneration	Highways	Supplies & Services	09/10/2013	NAL LTD	006025063	Revenue	3KIMF	Highways Stock Account	1,637.22
Environment & Regeneration	Highways	Supplies & Services	13/10/2013	NAL LTD	006019040	Revenue	3KIMF	Highways Stock Account	10,490.54
Environment & Regeneration	Highways	Supplies & Services	13/10/2013	NAL LTD	006025077	Revenue	3KIMF	Highways Stock Account	705.88
Environment & Regeneration	Highways	Supplies & Services	13/10/2013	NAL LTD	006025077	Revenue	1KB40	Citybuild Stores O/H	45.10
Environment & Regeneration	Highways	Supplies & Services	27/10/2013	NAL LTD	006034319	Revenue	1KEMC	Highways	45.11
Environment & Regeneration	Highways	Supplies & Services	27/10/2013	NAL LTD	006034319	Revenue	3KIMF	Highways Stock Account	806.72
Environment & Regeneration	Highways	Supplies & Services	23/10/2013	NAL LTD	006028675	Revenue	1KEMC	Highways	1,121.26
Environment & Regeneration	Highways	Supplies & Services	23/10/2013	NAL LTD	006028675	Revenue	3KIMD	Other Stores Stock Account	8.13
Environment & Regeneration	Highways	Supplies & Services	23/10/2013	NAL LTD	006028675	Revenue	3KIMF	Highways Stock Account	9,634.30
Environment & Regeneration	Highways	Transport	15/10/2013	NAL LTD	006027635	Revenue	1V300	Green Travel office	800.00
Children's Services	Benfield Secon/High School	Premises	06/10/2013	NALA ENGINEERS LTD	006019134	Revenue	1E371	Benfield Sports Partner Contrb	1,925.20
Children's Services	Educ North Moor Sure S	Supplies & Services	10/10/2013	NAPI	006026445	Revenue	1EED1	North Moor CC Central Costs	500.00
Children's Services	Educ North Moor Sure S	Supplies & Services	10/10/2013	NAPI	006026445	Revenue	1EEM9	Parklands Children's Centre	500.00
Children's Services	Invoice	Premises	30/10/2013	NAREC DISTRIBUTED ENERGY LTD	006033576	Revenue	1KEYW	Solar Panels Public Buildings	500.00
Children's Services	Childrens Services Support	Supplies & Services	13/10/2013	NAS SERVICES LTD	006028319	Revenue	1EEP1	Short Breaks	324.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	NATIONAL AUTISTIC SOCIETY	006042380	Revenue	1MK54	Dom Care Own Tenancy LD	324.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NATIONAL AUTISTIC SOCIETY	006014307	Revenue	1MK54	Dom Care Own Tenancy LD	291.60
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	NATIONAL FOSTERING AGENCY	006036173	Revenue	1MC22	IND Sector Foster Carer Costs	13,680.00
Environment & Regeneration	NS: District Heating	Premises	14/10/2013	NATIONAL HEIGHT SPECIALISTS	006008853	Revenue	1KR8L	Wide District Heating	980.00
Environment & Regeneration	NS: District Heating	Premises	15/10/2013	NATIONAL HEIGHT SPECIALISTS	006005997	Revenue	1KR8L	Wide District Heating	1,692.00
Environment & Regeneration	NS: District Heating	Premises	30/10/2013	NATIONAL HEIGHT SPECIALISTS	006012307	Revenue	1KR8L	Wide District Heating	4,987.00
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013	NATIONAL YOUTH ADVOCACY SERVICE	006018425	Revenue	1MB04	Childrens Standards Unit	5,098.90
Adult and Culture	Library Admin	Supplies & Services	22/10/2013	NAVIGATOR SIGNING SOLUTIONS LTD	006018125	Revenue	1EJ9F	BIPC -Libraries European Proj	4,554.70
Adult and Culture	Social Services	Current Liabilities	14/10/2013	NCC CORPORATE APPOINTEESHIPS A/C	006026247	Revenue	4WX32	Patients Property Suspense	710.81
Adult and Culture	Social Services	Current Liabilities	07/10/2013	NCC CORPORATE APPOINTEESHIPS A/C	006020958	Revenue	4WX32	Patients Property Suspense	16,453.59
Adult and Culture	Social Services	Current Liabilities	07/10/2013	NCC CORPORATE APPOINTEESHIPS A/C	006020959	Revenue	4WX32	Patients Property Suspense	300.00
Adult and Culture	Social Services	Supplies & Services	20/10/2013	NCC CORPORATE APPOINTEESHIPS A/C	006034466	Revenue	1MR60	Payments and Income	393.65
Adult and Culture	Social Services	Supplies & Services	01/10/2013	NCC CORPORATE APPOINTEESHIPS A/C	006016184	Revenue	1MR60	Payments and Income	389.25
Adult and Culture	AS - Learning City	Supplies & Services	24/10/2013	NCFE	006038808	Revenue	1EA15	Newcastle City Learning	1,110.00
Children's Services	Educ Perf Mon	Supplies & Services	08/10/2013	NCFE	006016304	Revenue	1E217	Learning Development Imp Team	800.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	07/10/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	006019737	Revenue	1EEJ7	Newburn Childrens Centre	4,779.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	07/10/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	006019737	Revenue	1EEK6	Denton Westerhope Chldrn Cent	9,027.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	07/10/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	006019737	Revenue	1EEH1	NBH CC Central Costs	7,965.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	07/10/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	006019737	Revenue	1EEL1	Lemington Childrens Centre	4,779.00
Adult and Culture	Adult Serv Finance	Supplies & Services	17/10/2013	NCOG	006019597	Revenue	1MB20	Workforce Reform	298.00
Adult and Culture	Library Admin	Supplies & Services	01/10/2013	NEOPOST FINANCE LTD LEASING	006016048	Revenue	1EJ01	Administration	488.17
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/10/2013	NEOPOST FINANCE LTD LEASING	006015957	Revenue	1CP17	Digital Printing	262.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/10/2013	NEOPOST LTD	006029458	Revenue	1DE49	i4- Quayside NEC	5,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	15/10/2013	NEOPOST LTD	006030874	Revenue	1FG03	Central Post Room	15,000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	16/10/2013	NEOPOST LTD	006031933	Revenue	1D521	Hackney Carriage & Privte Hire	1,000.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	14/10/2013	NEOPOST-CREDIFON ACCOUNTS	006030014	Revenue	1EA06	Curriculum West FE	2,000.00
Children's Services	Invoice	Supplies & Services	23/10/2013	NEOPOST-CREDIFON ACCOUNTS	006039421	Revenue	1EEG1	W River CC Central Costs	525.39
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/10/2013	NEPAC	006032200	Revenue	3KLCH	City Hall Holding Account	19,524.23
Environment & Regeneration	Outer West Pool	Supplies & Services	10/10/2013	NESS SWIMWEAR	006014178	Revenue	1KL1C	Outer West Pool	415.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/10/2013	NETCALL TELECOM LIMITED	006040389	Revenue	1CC24	Telecoms	480.00

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/10/2013	NETCALL TELECOM LIMITED	006040928	Revenue	1CC24	Telecoms	950.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	23/10/2013	NETWORK RAIL INFRASTRUCTURE LTD	006039382	Revenue	1KE09	City Bridge	298.64
Environment & Regeneration	E&R Parking Services	Transport	17/10/2013	NETWORK TICKETING LTD	006026707	Revenue	1V301	Travel office Travel Passes	659.52
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	NEURO PARTNERS LTD	006025439	Revenue	1MM50	Ind Home - Spot Pur MH	435.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	NEURO PARTNERS LTD	006026328	Revenue	1MM50	Ind Home - Spot Pur MH	581.50
Adult and Culture	Adult Serv Finance	Third Party Payments	17/10/2013	NEURO PARTNERS LTD	006032029	Revenue	1MM50	Ind Home - Spot Pur MH	362.50
Adult and Culture	Adult Serv Finance	Third Party Payments	17/10/2013	NEURO PARTNERS LTD	006032197	Revenue	1MM50	Ind Home - Spot Pur MH	725.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/10/2013	NEURO PARTNERS LTD	006018200	Revenue	1MH50	Ind Home Spot Pur PD	2,682.50
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013	NEURO PARTNERS LTD	006027791	Revenue	1MM50	Ind Home - Spot Pur MH	725.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013	NEURO PARTNERS LTD	006028859	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/10/2013	NEURO PARTNERS LTD	006029490	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	NEURO PARTNERS LTD	006030938	Revenue	1MH50	Ind Home Spot Pur PD	9,813.75
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013	NEURO PARTNERS LTD	006041230	Revenue	1MM50	Ind Home - Spot Pur MH	290.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	NEURO PARTNERS LTD	006044014	Revenue	1MH50	Ind Home Spot Pur PD	406.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	NEURO PARTNERS LTD	006044024	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	NEURO PARTNERS LTD	006044030	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	NEURO PARTNERS LTD	006044033	Revenue	1MH50	Ind Home Spot Pur PD	2,146.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	NEURO PARTNERS LTD	006044043	Revenue	1MH50	Ind Home Spot Pur PD	319.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	NEURO PARTNERS LTD	006019050	Revenue	1MH50	Ind Home Spot Pur PD	507.50
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	NEURO PARTNERS LTD	006019609	Revenue	1MH50	Ind Home Spot Pur PD	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	NEURO PARTNERS LTD	006019653	Revenue	1MH50	Ind Home Spot Pur PD	580.00
Environment & Regeneration	NS: Resources	Supplies & Services	06/10/2013	NEURO PARTNERS LTD	006019796	Revenue	1KEAR	Cleansing Overhead	1,390.00
Environment & Regeneration	Highways	Supplies & Services	13/10/2013	NEUTRONICS	006018180	Revenue	1KELA	Traffic Sig General O/H	1,861.00
Adult and Culture	Social Services	Current Liabilities	29/10/2013	NEW BEGINNINGS (N.E.) LTD	006023054	Revenue	4WX32	Patients Property Suspense	2,369.04
Adult and Culture	Social Services	Current Liabilities	03/10/2013	NEW BEGINNINGS (N.E.) LTD	006016156	Revenue	4WX32	Patients Property Suspense	1,679.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	NEW BEGINNINGS (N.E.) LTD	006042338	Revenue	1MK50	Ind Supported Living LD	-11,703.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	NEW BEGINNINGS (N.E.) LTD	006014333	Revenue	1MK50	Ind Supported Living LD	-11,458.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	NEW BEGINNINGS (N.E.) LTD	006042338	Revenue	1MK50	Ind Supported Living LD	301,018.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NEW BEGINNINGS (N.E.) LTD	006014333	Revenue	1MK50	Ind Supported Living LD	307,084.80
Environment & Regeneration	CW Security Services	Premises	27/10/2013	NEW BLAKELAW COMMUNITY ASSOCIATION	006041240	Revenue	1KJ33	Wardens Overheads	330.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	NEW LEAF SUPPORTING INDEPENDENCE	006017190	Revenue	1MX51	SP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	NEW LEAF SUPPORTING INDEPENDENCE	006017190	Revenue	1MX50	SP Block Gross	7,992.60
Chief Executive's	CD - Legal Services	Supplies & Services	13/10/2013	NEW PARK COURT CHAMBERS	006014731	Revenue	1CR01	Revenues & Benefits Managemnt	916.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	NEW PROSPECTS ASSOCIATION LTD	006042348	Revenue	1MK50	Ind Supported Living LD	-803.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	NEW PROSPECTS ASSOCIATION LTD	006042386	Revenue	1MK54	Dom Care Own Tenancy LD	-291.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	NEW PROSPECTS ASSOCIATION LTD	006014313	Revenue	1MK54	Dom Care Own Tenancy LD	-291.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	NEW PROSPECTS ASSOCIATION LTD	006014345	Revenue	1MK50	Ind Supported Living LD	-739.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	NEW PROSPECTS ASSOCIATION LTD	006042348	Revenue	1MK50	Ind Supported Living LD	41,570.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	NEW PROSPECTS ASSOCIATION LTD	006042386	Revenue	1MK54	Dom Care Own Tenancy LD	7,109.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	NEW PROSPECTS ASSOCIATION LTD	006042386	Revenue	1MK55	Dom Care Family/Carer LD	17,112.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	NEW PROSPECTS ASSOCIATION LTD	006042386	Revenue	1MM51	Ind Home-Per Care MH	99.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NEW PROSPECTS ASSOCIATION LTD	006014313	Revenue	1MK54	Dom Care Own Tenancy LD	6,863.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NEW PROSPECTS ASSOCIATION LTD	006014313	Revenue	1MK55	Dom Care Family/Carer LD	15,990.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NEW PROSPECTS ASSOCIATION LTD	006014313	Revenue	1MM51	Ind Home-Per Care MH	199.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NEW PROSPECTS ASSOCIATION LTD	006014345	Revenue	1MK50	Ind Supported Living LD	40,556.80
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Assets	21/10/2013	NEW TYNE WEST DEVELOPMENT CO LLP	006036310	Revenue	4RX01	General Fund	226,937.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2013	NEWCASTLE YMCA	006040416	Revenue	1E254	Linhope PRU	10,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	14/10/2013	NEWCASTLE & GATESHEAD INITIATIVE	006029948	Revenue	1DE91	Newcastle Gatshead Initiative	33,083.33
Chief Executive's	CD - Director of PSC	Supplies & Services	14/10/2013	NEWCASTLE & GATESHEAD INITIATIVE	006029948	Revenue	1FD10	NGI Business Winning	12,500.00
Adult and Culture	Adult Serv Phys Disab	Transport	03/10/2013	NEWCASTLE AMBULANCE SERVICE	006018369	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	14/10/2013	NEWCASTLE AMBULANCE SERVICE	006029556	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	14/10/2013	NEWCASTLE AMBULANCE SERVICE	006029557	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	20/10/2013	NEWCASTLE AMBULANCE SERVICE	006034198	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	06/10/2013	NEWCASTLE AMBULANCE SERVICE	006019020	Revenue	1MH60	Ind Day Care PD	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	006027671	Revenue	1CC54	Kenton LIFT CSC	29,481.43
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	006027681	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,232.58
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	006027682	Revenue	1CC54	Kenton LIFT CSC	30,507.47
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	006027672	Revenue	1CC57	Gosforth LIFT CSC	29,676.26
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	006027673	Revenue	1CC55	Benwell LIFT CSC	35,648.00
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	006027680	Revenue	1CC53	Shields Road CSC	16,313.54
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	006027683	Revenue	1CC55	Benwell LIFT CSC	36,371.52
Chief Executive's	CD - Customer Service Devt	Premises	13/10/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	006027684	Revenue	1CC57	Gosforth LIFT CSC	29,657.51
Adult and Culture	Social Services-Care Support	Supplies & Services	02/10/2013	NEWCASTLE CITIZENS ADVICE BUREAU	006017198	Revenue	1MX10	Community Grants To Vol Orgs	20,881.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	09/10/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	006017108	Revenue	1EJ13	Stock Services	23.33
Chief Executive's	Exchequer Reconciliation	Supplies & Services	09/10/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	006017108	Revenue	1CH02	Bank Charges	30.00
Adult and Culture	Social Services	Third Party Payments	13/10/2013	NEWCASTLE CITY HEALTH NHS TRUST	006027644	Revenue	1MM50	Ind Home - Spot Pur MH	1,297.00

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Perf Mon	Third Party Payments	29/10/2013	NEWCASTLE CITY HEALTH NHS TRUST	006042939	Revenue	1MF21	CAMHS	79,384.00
Children's Services	Educ EWO's	Third Party Payments	03/10/2013	NEWCASTLE COLLEGE	006018199	Revenue	1E25A	Alternative Provision	2,040.00
Children's Services	Educ EWO's	Third Party Payments	03/10/2013	NEWCASTLE COLLEGE	006018426	Revenue	1E25A	Alternative Provision	2,040.00
Children's Services	Educ EWO's	Third Party Payments	03/10/2013	NEWCASTLE COLLEGE	006018427	Revenue	1E25A	Alternative Provision	2,045.00
Children's Services	Educ EWO's	Third Party Payments	09/10/2013	NEWCASTLE COLLEGE	006024979	Revenue	1E25A	Alternative Provision	2,040.00
Children's Services	Educ EWO's	Third Party Payments	09/10/2013	NEWCASTLE COLLEGE	006024980	Revenue	1E25A	Alternative Provision	1,020.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2013	NEWCASTLE COLLEGE	006040417	Revenue	1E254	Linhope PRU	2,408.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2013	NEWCASTLE COLLEGE	006040418	Revenue	1E254	Linhope PRU	2,372.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/10/2013	NEWCASTLE COLLEGE	006013954	Revenue	1KS60	Youth Employment Training	2,000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	03/10/2013	NEWCASTLE COLLEGE	006002501	Revenue	1KS60	Youth Employment Training	2,000.00
Environment & Regeneration	Cityworks Training	Employees	03/10/2013	NEWCASTLE COLLEGE	006002502	Revenue	1KB21	Apprentices O/H	2,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	006042038	Revenue	1MR81	Local Healthwatch	16,544.36
Environment & Regeneration	EEC Licensing	Supplies & Services	21/10/2013	NEWCASTLE DISABILITY FORUM	006036340	Revenue	1D521	Hackney Carriage & Privte Hire	636.00
Environment & Regeneration	EEC Licensing	Supplies & Services	21/10/2013	NEWCASTLE DISABILITY FORUM	006036341	Revenue	1D521	Hackney Carriage & Privte Hire	636.00
Environment & Regeneration	EEC Licensing	Third Party Payments	21/10/2013	NEWCASTLE DISABILITY FORUM	006036339	Revenue	1D521	Hackney Carriage & Privte Hire	636.00
Environment & Regeneration	EEC Licensing	Third Party Payments	08/10/2013	NEWCASTLE DISABILITY FORUM	006018137	Revenue	1D521	Hackney Carriage & Privte Hire	636.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	29/10/2013	NEWCASTLE DOG & CAT SHELTER & ANIMAL	006042933	Revenue	1D533	Dog Warden	2,684.00
Children's Services	Comm Hub	Supplies & Services	23/10/2013	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	006030806	Revenue	1E864	Commissioning & Learning Fund	6,440.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/10/2013	NEWCASTLE FUTURES (CENTRAL FUND)	006016175	Revenue	1FN10	Policy Strat&Com-Specialists	41,666.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/10/2013	NEWCASTLE FUTURES (CENTRAL FUND)	006016176	Revenue	1FN10	Policy Strat&Com-Specialists	41,666.00
Children's Services	Comm Hub	Supplies & Services	16/10/2013	NEWCASTLE FUTURES (CENTRAL FUND)	006018644	Revenue	1E875	EFA - Youth Contract C/Cities	3,800.00
Children's Services	Comm Hub	Supplies & Services	23/10/2013	NEWCASTLE FUTURES (CENTRAL FUND)	006038583	Revenue	1E875	EFA - Youth Contract C/Cities	3,166.00
Children's Services	Educ School Planning	Supplies & Services	02/10/2013	NEWCASTLE FUTURES (FLEXIBLE FUND)	006017021	Revenue	1E875	EFA - Youth Contract C/Cities	1,000.00
Adult and Culture	Social Services	Supplies & Services	20/10/2013	NEWCASTLE GATESHEAD INITIATIVE	006034587	Revenue	1DF60	"NGI culture prog, prev Cult 1	24,750.00
Adult and Culture	Social Services	Supplies & Services	24/10/2013	NEWCASTLE GATESHEAD INITIATIVE	006018471	Revenue	1DF60	"NGI culture prog, prev Cult 1	24,750.00
Children's Services	Invoice	Supplies & Services	13/10/2013	NEWCASTLE GATESHEAD INITIATIVE	006027871	Revenue	1KF07	Banqueting Suite	455.76
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/10/2013	NEWCASTLE HOME CARE ASSOCIATES	006040364	Revenue	1MG51	Ind Home Per Care Elderly	360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	NEWCASTLE HOME CARE ASSOCIATES	006014323	Revenue	1MK50	Ind Supported Living LD	-529.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	NEWCASTLE HOME CARE ASSOCIATES	006042328	Revenue	1MK50	Ind Supported Living LD	-407.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NEWCASTLE HOME CARE ASSOCIATES	006014283	Revenue	1MG51	Ind Home Per Care Elderly	90,596.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NEWCASTLE HOME CARE ASSOCIATES	006014283	Revenue	1MH51	Ind Home Per Care PD	11,767.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NEWCASTLE HOME CARE ASSOCIATES	006014283	Revenue	1MK51	Ind Home-Per Care LD	1,518.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NEWCASTLE HOME CARE ASSOCIATES	006014283	Revenue	1MM51	Ind Home-Per Care MH	968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NEWCASTLE HOME CARE ASSOCIATES	006014283	Revenue	3WH96	Continuing Care-Dom Payments	924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NEWCASTLE HOME CARE ASSOCIATES	006014297	Revenue	1MK55	Dom Care Family/Carer LD	8,998.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NEWCASTLE HOME CARE ASSOCIATES	006014298	Revenue	1MK54	Dom Care Own Tenancy LD	1,820.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NEWCASTLE HOME CARE ASSOCIATES	006014298	Revenue	1MK55	Dom Care Family/Carer LD	8,882.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NEWCASTLE HOME CARE ASSOCIATES	006014323	Revenue	1MK50	Ind Supported Living LD	27,158.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	NEWCASTLE HOME CARE ASSOCIATES	006042328	Revenue	1MK50	Ind Supported Living LD	26,832.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	NEWCASTLE HOME CARE ASSOCIATES	006042356	Revenue	1MG51	Ind Home Per Care Elderly	87,909.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	NEWCASTLE HOME CARE ASSOCIATES	006042356	Revenue	1MH51	Ind Home Per Care PD	14,984.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	NEWCASTLE HOME CARE ASSOCIATES	006042356	Revenue	1MK51	Ind Home-Per Care LD	1,496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	NEWCASTLE HOME CARE ASSOCIATES	006042356	Revenue	1MM51	Ind Home-Per Care MH	968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	NEWCASTLE HOME CARE ASSOCIATES	006042356	Revenue	3WH96	Continuing Care-Dom Payments	924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	NEWCASTLE HOME CARE ASSOCIATES	006042370	Revenue	1MK54	Dom Care Own Tenancy LD	467.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	NEWCASTLE HOME CARE ASSOCIATES	006042370	Revenue	1MK55	Dom Care Family/Carer LD	8,120.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	006042032	Revenue	1ML07	PH -Obesity and phys activity	24,528.80
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	006042032	Revenue	1ML09	PH - Drugs and alcohol	3,922.80
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	006042032	Revenue	1ML06	"PH-Sexual Health- Advice, etc	16,845.64
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	006042032	Revenue	1ML12	PH -E Years and Children 5-19	84,095.20
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	006042032	Revenue	1ML04	PH - Health Improvement	51,168.88
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	006042032	Revenue	1ML11	PH - Smoking & Tobacco	29,419.04
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	006042032	Revenue	1ML08	PH - Fluoridation	3,653.72
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	006042032	Revenue	1ML10	PH - Sexual health -C'ception	138,499.76
Adult and Culture	Adult Serv Admin Support	Supplies & Services	13/10/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	006027771	Revenue	1MG60	Ind Day Care Elderly	1,470.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	21/10/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	006036183	Revenue	1MG70	Equip & Adaptations Elderly	275.42
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	08/10/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	006018673	Revenue	1MG70	Equip & Adaptations Elderly	1,119.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	08/10/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	006023160	Revenue	1MG70	Equip & Adaptations Elderly	816.50
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	15/10/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	006030629	Revenue	1MG70	Equip & Adaptations Elderly	332.66
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	NEWCASTLE PROPS	006042022	Revenue	1ML09	PH - Drugs and alcohol	9,027.48
Adult and Culture	Social Services	Supplies & Services	27/10/2013	NEWCASTLE RCO FUND	006041158	Revenue	1MK21	Castle Dene Prev Clayton Road	4,610.00
Adult and Culture	Library Admin	Supplies & Services	15/10/2013	NEWCASTLE SCIENCE CITY CO.LTD	006030720	Revenue	1EJ9F	BIPC -Libraries European Proj	1,000.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	15/10/2013	NEWCASTLE SCIENCE CITY CO.LTD	006030821	Revenue	1V604	Newcastle Science City Ltd	83,333.33
Chief Executive's	CD - Economic Development	Supplies & Services	21/10/2013	NEWCASTLE SCIENCE TRADING COMPANY LTD	006009165	Revenue	1FP95	Local Broadband Plan	500.00
Children's Services	Childrens Services Support	Transfer Payments	28/10/2013	NEWCASTLE TAXIS LTD	006042013	Revenue	1E212	Transport Special	320.00
Children's Services	Childrens Services Support	Transfer Payments	28/10/2013	NEWCASTLE TAXIS LTD	006042016	Revenue	1E212	Transport Special	880.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	28/10/2013	NEWCASTLE TAXIS LTD	006042197	Revenue	1E212	Transport Special	874.00
Children's Services	Childrens Services Support	Transfer Payments	28/10/2013	NEWCASTLE TAXIS LTD	006042209	Revenue	1E212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	28/10/2013	NEWCASTLE TAXIS LTD	006042224	Revenue	1E212	Transport Special	318.00
HRA	HRA Finance	Supplies & Services	29/10/2013	NEWCASTLE TENANTS & RESIDENTS FEDERATION	006043210	Revenue	1HDTF	Tenants Fed Grant	20,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	NEWCASTLE UNITED FOUNDATION	006042030	Revenue	1ML07	PH -Obesity and phys activity	2,542.68
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14/10/2013	NEWCASTLE UNITED FOUNDATION	006025089	Revenue	1KLR0	Football Development	6,106.00
Adult and Culture	Social Services	Supplies & Services	27/10/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	006040419	Revenue	1MG70	Equipit & Adaptations Elderly	138,894.75
Adult and Culture	Social Services	Third Party Payments	27/10/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	006040420	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	590,522.02
Adult and Culture	Adult Serv Finance	Third Party Payments	14/10/2013	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	006027558	Revenue	1MX06	Community Reablement	9,796.64
Adult and Culture	Adult Serv Finance	Third Party Payments	23/10/2013	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	006036509	Revenue	1MX06	Community Reablement	10,898.52
Children's Services	Comm Hub	Supplies & Services	09/10/2013	NEWCASTLE UXL	006025159	Revenue	1E864	Commissioning & Learning Fund	2,480.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	NEWCASTLE WOMENS AID	006017177	Revenue	1MX50	SP Block Gross	12,578.16
Children's Services	Childrens Services Support	Supplies & Services	09/10/2013	NEWCASTLE WOMENS AID	006025086	Revenue	1MN20	Asy Seekers Families	325.18
Children's Services	Benfield Secon/High School	Supplies & Services	03/10/2013	NEWITT & CO LTD	006016703	Revenue	1E339	Benfield Sports Centre	674.57
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	NEWLIFE CLEANING SYSTEMS LTD	006026853	Revenue	1DF10	Theatre Royal Contribution	298.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/10/2013	NEWMAN INSULATION LTD	006027612	Revenue	1KVEM	Mechanical Stand Alone Works	484.73
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/10/2013	NEWMAN INSULATION LTD	006030362	Revenue	1KVEM	Mechanical Stand Alone Works	9,600.00
Environment & Regeneration	NS: District Heating	Premises	10/10/2013	NEWMAN INSULATION LTD	006017249	Revenue	1KR8L	Wide District Heating	1,816.00
Environment & Regeneration	E&R Parking Services	Premises	16/10/2013	NEXUS	006030634	Revenue	1V204	Car Parking Infrastructure	2,225.00
Environment & Regeneration	E&R Parking Services	Transport	21/10/2013	NEXUS	006024736	Revenue	1V301	Travel office Travel Passes	2,216.00
Environment & Regeneration	E&R Parking Services	Transport	08/10/2013	NEXUS	006019079	Revenue	1V301	Travel office Travel Passes	8,244.00
Environment & Regeneration	E&R Trans P&D	Premises	02/10/2013	NEXUS	006017216	Revenue	1V080	Private Developers s106	5,054.64
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	01/10/2013	NHS BUSINESS AUTHORITY	006016086	Capital	2DP02	Devt Capital CC	4,950.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	29/10/2013	NIGERIA MUSLIM FORUM	006043184	Revenue	1DE48	i8 - Lynwood NEC	265.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/10/2013	NITELITES	006023551	Revenue	1KL3A	City Hall	1,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/10/2013	NML DIAMOND DRILLING LTD.,	006033579	Revenue	1KVEM	Mechanical Stand Alone Works	340.00
Adult and Culture	Adult Serv Admin Support	Transport	03/10/2013	NODA TAXIS LTD	006018176	Revenue	1MG60	Ind Day Care Elderly	266.80
Adult and Culture	Adult Serv Learn Disab	Transport	20/10/2013	NODA TAXIS LTD	006034171	Revenue	1MK60	Ind Day Care LD	255.00
Adult and Culture	Adult Serv Learn Disab	Transport	30/10/2013	NODA TAXIS LTD	006043253	Revenue	1MK60	Ind Day Care LD	330.00
Adult and Culture	Adult Serv Learn Disab	Transport	03/10/2013	NODA TAXIS LTD	006018190	Revenue	1MK60	Ind Day Care LD	356.40
Adult and Culture	Adult Serv Learn Disab	Transport	06/10/2013	NODA TAXIS LTD	006019831	Revenue	1MK60	Ind Day Care LD	490.80
Adult and Culture	Adult Serv Learn Disab	Transport	06/10/2013	NODA TAXIS LTD	006019832	Revenue	1MK60	Ind Day Care LD	468.60
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	NODA TAXIS LTD	006026135	Revenue	1E212	Transport Special	665.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	NODA TAXIS LTD	006026439	Revenue	1E212	Transport Special	1,008.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	NODA TAXIS LTD	006026583	Revenue	1E212	Transport Special	481.50
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013	NODA TAXIS LTD	006018822	Revenue	1E212	Transport Special	1,064.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013	NODA TAXIS LTD	006018823	Revenue	1E212	Transport Special	980.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013	NODA TAXIS LTD	006018840	Revenue	1E212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013	NODA TAXIS LTD	006018849	Revenue	1E212	Transport Special	306.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013	NODA TAXIS LTD	006018853	Revenue	1E212	Transport Special	294.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013	NODA TAXIS LTD	006018856	Revenue	1E212	Transport Special	703.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013	NODA TAXIS LTD	006018858	Revenue	1E212	Transport Special	578.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013	NODA TAXIS LTD	006018860	Revenue	1E212	Transport Special	792.00
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013	NODA TAXIS LTD	006025400	Revenue	1E212	Transport Special	990.00
Children's Services	Childrens Services Support	Transport	10/10/2013	NODA TAXIS LTD	006026324	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	13/10/2013	NODA TAXIS LTD	006027732	Revenue	1MC20	In-House Foster Carer Costs	360.00
Children's Services	Childrens Services Support	Transport	17/10/2013	NODA TAXIS LTD	006032852	Revenue	1MC20	In-House Foster Carer Costs	360.00
Children's Services	Childrens Services Support	Transport	22/10/2013	NODA TAXIS LTD	006037754	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	22/10/2013	NODA TAXIS LTD	006037775	Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	27/10/2013	NODA TAXIS LTD	006040900	Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	27/10/2013	NODA TAXIS LTD	006040952	Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	06/10/2013	NODA TAXIS LTD	006019827	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	09/10/2013	NODA TAXIS LTD	006025192	Revenue	1MC20	In-House Foster Carer Costs	252.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	NORCARE LTD	006017179	Revenue	1MX50	SP Block Gross	24,091.76
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03/10/2013	NORCHEM HEALTHCARE LTD	006018154	Revenue	1ML09	PH - Drugs and alcohol	1,050.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03/10/2013	NORCHEM HEALTHCARE LTD	006018154	Revenue	1ML10	PH - Sexual health -C'ception	79.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/10/2013	NORTECH CONTRACTS	006021416	Revenue	1KBRM	Sub Contractors R & M	748.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	NORTH BRITISH HOUSING	006017173	Revenue	1MX51	SP Block Subsidy	284.20
Adult and Culture	Social Services	Third Party Payments	28/10/2013	NORTH DEVON HEALTHCARE NHS TRUST	006042125	Revenue	1MC02	Ind Sector Placements	544.00
Adult and Culture	Library Admin	Employees	20/10/2013	NORTH EAST AMBULANCE SERVICE	006033994	Revenue	1EJ03	Training	525.00
Adult and Culture	Social Services	Current Liabilities	17/10/2013	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	006031971	Revenue	4WX32	Patients Property Suspense	1,818.96
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	006027998	Revenue	1MK54	Dom Care Own Tenancy LD	771.68
Adult and Culture	Adult Serv Finance	Third Party Payments	13/10/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	006028000	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	22/10/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	006036501	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	006041219	Revenue	1MK60	Ind Day Care LD	3,058.25
Children's Services	Invoice	Third Party Payments	08/10/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	006015924	Revenue	1MK60	Ind Day Care LD	3,058.25

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Third Party Payments	01/10/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	006015437	Revenue	1MC12	Section 31A High Care Needs	46,569.25
Environment & Regeneration	Allendale Building	Supplies & Services	28/10/2013	NORTH EAST CONCRETE	006040958	Revenue	3KIMD	Other Stores Stock Account	603.58
Environment & Regeneration	Allendale Building	Supplies & Services	29/10/2013	NORTH EAST CONCRETE	006037794	Revenue	3KIMD	Other Stores Stock Account	756.92
Environment & Regeneration	Allendale Building	Supplies & Services	29/10/2013	NORTH EAST CONCRETE	006041009	Revenue	3KIMD	Other Stores Stock Account	2,003.80
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	NORTH EAST CONCRETE	006014555	Revenue	3KIMD	Other Stores Stock Account	1,186.93
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	NORTH EAST CONCRETE	006014877	Revenue	3KIMD	Other Stores Stock Account	1,990.85
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2013	NORTH EAST CONCRETE	006014492	Revenue	3KIMF	Highways Stock Account	2,163.56
Environment & Regeneration	Highways	Supplies & Services	10/10/2013	NORTH EAST CONCRETE	006014879	Revenue	3KIMF	Highways Stock Account	3,437.10
Environment & Regeneration	Highways	Supplies & Services	06/10/2013	NORTH EAST CONCRETE	006019801	Revenue	3KIMF	Highways Stock Account	1,030.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	NORTH EAST COUNCIL ON ADDICTIONS	006042021	Revenue	1ML09	PH - Drugs and alcohol	35,783.72
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	NORTH EAST COUNCIL ON ADDICTIONS	006017191	Revenue	1MX50	SP Block Gross	5,199.88
Chief Executive's	CD - Business Dev Centres	Premises	15/10/2013	NORTH EAST FIRE SAFETY SERVICES	006030299	Revenue	1DE46	i2- Byker NEC	348.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013	NORTH EAST MASONRY LTD	006030263	Revenue	1KEKL	Env Impsrb	344.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2013	NORTH EAST MASONRY LTD	006014679	Revenue	1KEKL	Env Impsrb	688.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	10/10/2013	NORTH EAST RADIO COMMS LTD	006026138	Revenue	1KL2B	Eldon Leisure	294.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13/10/2013	NORTH LANARKSHIRE COUNCIL	006027654	Revenue	1MG20	Ind Res Care Elderly	10,189.96
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/09/2013	NORTH MUSIC TRUST	006014350	Revenue	1DF49	Arts Project NLDC Funded	280.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	NORTH OF ENGLAND REFUGEE SERVICE LTD	006017175	Revenue	1MX50	SP Block Gross	5,460.00
Adult and Culture	Social Services	Third Party Payments	27/10/2013	NORTH WEST LONDON HOSPITALS NHS TRUST	006041062	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	489.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	NORTHBOURNE	006035665	Revenue	1MG20	Ind Res Care Elderly	-949.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	NORTHBOURNE	006035665	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Children's Services	Invoice	Supplies & Services	08/10/2013	NORTHEAST SPECIAL NEEDS NETWORK	006023050	Revenue	1EEP1	Short Breaks	6,000.00
Adult and Culture	Library Admin	Supplies & Services	23/10/2013	NORTHERN CHILDRENS BOOK FESTIVAL	006037933	Revenue	1EJ39	Northern Childrens Book Event	1,030.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14/10/2013	NORTHERN CONSTRUCTION SOLUTIONS LTD	006026197	Capital	2DP02	Devt Capital CC	98,700.58
Environment & Regeneration	NS: Repairs & Maintenance	Employees	13/10/2013	NORTHERN COUNTIES SAFETY GROUP LTD	006027589	Revenue	1KB06	Citybuild Training	700.00
Children's Services	Invoice	Supplies & Services	23/10/2013	NORTHERN EDUCATION	006039419	Revenue	1E317	Management Secretariat	4,800.00
Environment & Regeneration	NS: Energy	Supplies & Services	30/09/2013	NORTHERN ENERGY CONNECTIONS	006014883	Revenue	1HRA3	Misc Feasibility Study/Survey	460.80
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	NORTHERN ENVIRONMENT WORKSHOP	006028828	Revenue	1KL6M	Ouseburn Park	400.00
Chief Executive's	CD - Business Dev Centres	Premises	20/10/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	006031296	Revenue	1DE50	i6- Charlotte Square NEC	1,029.60
Environment & Regeneration	NS: Asset Man	Premises	30/09/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	006013973	Revenue	1MX01	Welford Centre	960.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	006031847	Revenue	1KVWC	Minor Works Contracts	4,660.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	006031849	Revenue	1KVEM	Mechanical Stand Alone Works	1,909.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	006031851	Revenue	1KVWC	Minor Works Contracts	1,136.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	006013951	Revenue	1KVWC	Minor Works Contracts	290.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	006014504	Revenue	1KVWC	Minor Works Contracts	335.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/10/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	006031855	Revenue	1KBAA	Building Contracts	847.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/10/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	006040991	Revenue	1KBAA	Building Contracts	1,670.43
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/10/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	006023572	Revenue	1KBM0	Public & Educ O/H	772.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/09/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	006013941	Revenue	1KBAA	Building Contracts	2,178.38
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/10/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	006021408	Revenue	1KBRM	Sub Contractors R & M	58,181.62
Environment & Regeneration	NS: Admin & Finance	Premises	22/10/2013	NORTHERN GAS NETWORKS	006038212	Revenue	1KEWH	Jesmond Dene Depot	824.40
Children's Services	Invoice	Supplies & Services	06/10/2013	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	006019701	Revenue	1FP30	Occupational Health	1,722.00
Children's Services	Childrens Services Support	Supplies & Services	21/10/2013	NORTHERN LEARNING TRUST	006030966	Revenue	1E840	SB Diploma Gateway	6,344.50
Children's Services	Comm Hub	Supplies & Services	14/10/2013	NORTHERN LEARNING TRUST	006019601	Revenue	1E875	EFA - Youth Contract C/Cities	4,100.00
Children's Services	Comm Hub	Supplies & Services	23/10/2013	NORTHERN LEARNING TRUST	006038584	Revenue	1E875	EFA - Youth Contract C/Cities	3,416.00
Children's Services	Comm Hub	Supplies & Services	23/10/2013	NORTHERN LEARNING TRUST	006038585	Revenue	1E864	Commissioning & Learning Fund	3,700.00
Children's Services	Comm Hub	Supplies & Services	23/10/2013	NORTHERN LEARNING TRUST	006038586	Revenue	1E864	Commissioning & Learning Fund	4,050.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	NORTHERN LIFE CARE LTD	006042341	Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	NORTHERN LIFE CARE LTD	006014336	Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	NORTHERN LIFE CARE LTD	006042341	Revenue	1MK50	Ind Supported Living LD	27,504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NORTHERN LIFE CARE LTD	006014336	Revenue	1MK50	Ind Supported Living LD	26,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	NORTHERN LIFE CARE LTD	006014337	Revenue	1MK50	Ind Supported Living LD	1,152.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/10/2013	NORTHERN POWERGRID NORTHEAST LTD	006034597	Capital	2DP02	Devt Capital CC	609.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/10/2013	NORTHERN POWERGRID NORTHEAST LTD	006041550	Capital	2DP02	Devt Capital CC	913.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	16/10/2013	NORTHERN PRIDE	006031833	Revenue	1MP12	MESMAC	322.00
Environment & Regeneration	E&R Parking Services	Transport	03/10/2013	NORTHERN RAIL LTD	006015992	Revenue	1V301	Travel office Travel Passes	1,148.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013	NORTHERN STAGE(GRANTS ONLY)	005865992	Revenue	1DF03	Arts Contribution	20,875.00
Children's Services	Invoice	Supplies & Services	27/10/2013	NORTHGATE INFORMATION SOLUTIONS	006019869	Revenue	1V123	Blue Badge Applications	359.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/10/2013	NORTHGATE INFORMATION SOLUTIONS	006018958	Revenue	1V123	Blue Badge Applications	1,924.04
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2013	NORTHGATE VEHICLE HIRE LTD	006025258	Revenue	1KESY	Fleet Services Hire office	2,159.38
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013	NORTHGATE VEHICLE HIRE LTD	006028032	Revenue	1KESY	Fleet Services Hire office	505.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	NORTHLANDS NURSING HOME	006035650	Revenue	1MG20	Ind Res Care Elderly	-584.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	NORTHLANDS NURSING HOME	006035650	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	NORTHLEA COURT NH	006035651	Revenue	1MG20	Ind Res Care Elderly	-1,130.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	NORTHLEA COURT NH	006035651	Revenue	1MG20	Ind Res Care Elderly	3,648.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/10/2013	NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	006034188	Revenue	1KN52	Newburn Ward	6,800.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	24/10/2013	NORTHUMBERLAND COLLEGE	006024900	Revenue	1MF01	16+ Team (YP)	450.00
Children's Services	Raising Stnds	Supplies & Services	07/10/2013	NORTHUMBERLAND COUNTY COUNCIL	006021104	Revenue	1E558	SB Music Service	174,824.08
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	21/10/2013	NORTHUMBERLAND TYNE & WEAR NHS TRUST	006023133	Revenue	1VH02	Healthworkers	7,620.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	NORTHUMBERLAND TYNE&WEAR NHS TRUST	006042037	Revenue	1ML09	PH - Drugs and alcohol	215,792.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006024970	Revenue	1V307	Vehicle Salary Sacrifice	319.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006026921	Revenue	1V307	Vehicle Salary Sacrifice	4,036.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006026937	Revenue	1V307	Vehicle Salary Sacrifice	4,800.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006026938	Revenue	1V307	Vehicle Salary Sacrifice	4,093.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006026942	Revenue	1V307	Vehicle Salary Sacrifice	449.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006030282	Revenue	1V307	Vehicle Salary Sacrifice	4,087.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033278	Revenue	1V307	Vehicle Salary Sacrifice	326.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033279	Revenue	1V307	Vehicle Salary Sacrifice	4,735.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033280	Revenue	1V307	Vehicle Salary Sacrifice	3,318.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033281	Revenue	1V307	Vehicle Salary Sacrifice	2,816.34
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033282	Revenue	1V307	Vehicle Salary Sacrifice	5,073.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033283	Revenue	1V307	Vehicle Salary Sacrifice	3,964.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033284	Revenue	1V307	Vehicle Salary Sacrifice	3,414.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033285	Revenue	1V307	Vehicle Salary Sacrifice	4,099.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033303	Revenue	1V307	Vehicle Salary Sacrifice	318.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033304	Revenue	1V307	Vehicle Salary Sacrifice	338.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033305	Revenue	1V307	Vehicle Salary Sacrifice	317.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033309	Revenue	1V307	Vehicle Salary Sacrifice	4,416.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033310	Revenue	1V307	Vehicle Salary Sacrifice	397.79
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033311	Revenue	1V307	Vehicle Salary Sacrifice	363.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033312	Revenue	1V307	Vehicle Salary Sacrifice	364.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033313	Revenue	1V307	Vehicle Salary Sacrifice	329.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006033314	Revenue	1V307	Vehicle Salary Sacrifice	4,163.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006034398	Revenue	1V307	Vehicle Salary Sacrifice	5,558.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006034399	Revenue	1V307	Vehicle Salary Sacrifice	4,955.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006036423	Revenue	1V307	Vehicle Salary Sacrifice	290.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006036425	Revenue	1V307	Vehicle Salary Sacrifice	321.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006036426	Revenue	1V307	Vehicle Salary Sacrifice	351.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006036431	Revenue	1V307	Vehicle Salary Sacrifice	263.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006036433	Revenue	1V307	Vehicle Salary Sacrifice	4,702.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006036434	Revenue	1V307	Vehicle Salary Sacrifice	3,444.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006036435	Revenue	1V307	Vehicle Salary Sacrifice	4,351.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006035147	Revenue	1V307	Vehicle Salary Sacrifice	454.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006019076	Revenue	1V307	Vehicle Salary Sacrifice	5,724.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006024956	Revenue	1V307	Vehicle Salary Sacrifice	254.61
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006024957	Revenue	1V307	Vehicle Salary Sacrifice	348.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006024958	Revenue	1V307	Vehicle Salary Sacrifice	4,099.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006015857	Revenue	1V307	Vehicle Salary Sacrifice	4,203.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006015860	Revenue	1V307	Vehicle Salary Sacrifice	4,989.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006016569	Revenue	1V307	Vehicle Salary Sacrifice	4,167.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006016570	Revenue	1V307	Vehicle Salary Sacrifice	4,021.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006016571	Revenue	1V307	Vehicle Salary Sacrifice	3,742.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006016572	Revenue	1V307	Vehicle Salary Sacrifice	2,598.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006016573	Revenue	1V307	Vehicle Salary Sacrifice	3,340.07
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006016574	Revenue	1V307	Vehicle Salary Sacrifice	4,641.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	006016575	Revenue	1V307	Vehicle Salary Sacrifice	4,857.93
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	NORTHUMBRIA POLICE	006042019	Revenue	1ML09	PH - Drugs and alcohol	9,692.20
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/10/2013	NORTHUMBRIA PROBATION BOARD	006011003	Revenue	1VP23	Domestic Violence Grant Aid	15,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	NORTHUMBRIA PROBATION SERVICE	006042031	Revenue	1ML09	PH - Drugs and alcohol	13,007.40
Adult and Culture	Library Admin	Supplies & Services	30/09/2013	NORTHUMBRIA UNIVERSITY	006001538	Revenue	1EJ20	City Library Premises	675.00
Adult and Culture	Social Services	Employees	13/10/2013	NORTHUMBRIA UNIVERSITY	006026525	Revenue	1MF34	Child Poverty	560.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	09/10/2013	NORTHUMBRIA UNIVERSITY	006025495	Revenue	1EJ9F	BIPC - Libraries European Proj	3,852.20
Environment & Regeneration	NS: Admin & Finance	Employees	13/10/2013	NORTHUMBRIA UNIVERSITY	006028810	Revenue	1KTDX	Architecture Building Design	1,840.00
Environment & Regeneration	NS: Admin & Finance	Employees	13/10/2013	NORTHUMBRIA UNIVERSITY	006028816	Revenue	1KTDX	Architecture Building Design	3,000.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2013	NORTHUMBRIA YOUTH ACTION	006026415	Revenue	1E254	Linhope PRU	1,400.00
Children's Services	Youth Offending Team	Supplies & Services	10/10/2013	NORTHUMBRIA YOUTH ACTION	006025079	Revenue	1EM10	Youth offending Team	930.00
Adult and Culture	Adult Serv-Arts & Cul	Premises	10/10/2013	NORTHUMBRIAN WATER	006026538	Revenue	1DF71	High Bridge Studios & Gallery	574.74
Chief Executive's	CD - Finance & Resources NOR	Premises	15/10/2013	NORTHUMBRIAN WATER	006027938	Revenue	1DV10	Anderson House	593.13
Chief Executive's	CD - Legal Services	Supplies & Services	03/10/2013	NORTHUMBRIAN WATER	006014693	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	03/10/2013	NORTHUMBRIAN WATER	006014707	Revenue	1DQ99	S&M Management	620.70
Chief Executive's	CD - Legal Services	Supplies & Services	03/10/2013	NORTHUMBRIAN WATER	006014707	Revenue	1FJX3	Leazes Homes Finance Trnfrs	538.35
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2013	NORTHUMBRIAN WATER	006019812	Revenue	1DQ99	S&M Management	310.35

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	01/10/2013	NORTHUMBRIAN WATER	006016094	Revenue	1DQ99	S&M Management	310.35
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/10/2013	NORTHUMBRIAN WATER	006028855	Revenue	1KVWC	Minor Works Contracts	373.31
Chief Executive's	CD - Finance & Resources NOR	Premises	20/10/2013	NORTHUMBRIAN WATER LIMITED	006018166	Revenue	1DZ05	Cruddas Park Shops	59.25
Chief Executive's	CD - Finance & Resources NOR	Premises	20/10/2013	NORTHUMBRIAN WATER LIMITED	006018166	Revenue	1DQ8D	S&M Great North Rd	379.95
Chief Executive's	CD - Finance & Resources NOR	Premises	20/10/2013	NORTHUMBRIAN WATER LIMITED	006018166	Revenue	1DR01	The Bigg Market	303.23
Chief Executive's	CD - Finance & Resources NOR	Premises	20/10/2013	NORTHUMBRIAN WATER LIMITED	006018166	Revenue	1DZ11	Moulton Court Blakelaw	676.50
Environment & Regeneration	NS: Energy	Premises	02/10/2013	NORTHUMBRIAN WATER LIMITED	006014354	Revenue	3KS01	Water Utilities Control	137,498.00
Environment & Regeneration	NS: Energy	Supplies & Services	22/10/2013	NORTHUMBRIAN WATER LIMITED	006034423	Revenue	1KL17	Leisure Comm Building R&M	434.46
Environment & Regeneration	NS: Energy	Supplies & Services	22/10/2013	NORTHUMBRIAN WATER LIMITED	006038198	Revenue	1KL17	Leisure Comm Building R&M	1,101.36
Environment & Regeneration	NS: Energy	Supplies & Services	22/10/2013	NORTHUMBRIAN WATER LIMITED	006038199	Revenue	1KL17	Leisure Comm Building R&M	421.27
Environment & Regeneration	NS: Energy	Supplies & Services	22/10/2013	NORTHUMBRIAN WATER LIMITED	006038200	Revenue	1KL17	Leisure Comm Building R&M	839.21
Environment & Regeneration	NS: Energy	Supplies & Services	22/10/2013	NORTHUMBRIAN WATER LIMITED	006038201	Revenue	1KL17	Leisure Comm Building R&M	2,538.68
Environment & Regeneration	NS: Energy	Supplies & Services	22/10/2013	NORTHUMBRIAN WATER LIMITED	006038203	Revenue	1KL17	Leisure Comm Building R&M	1,978.27
Environment & Regeneration	NS: Energy	Supplies & Services	22/10/2013	NORTHUMBRIAN WATER LIMITED	006038204	Revenue	1KL17	Leisure Comm Building R&M	743.69
Environment & Regeneration	NS: Energy	Supplies & Services	21/10/2013	NORTHUMBRIAN WATER LIMITED	006034424	Revenue	1KL17	Leisure Comm Building R&M	3,334.84
Environment & Regeneration	NS: Energy	Supplies & Services	21/10/2013	NORTHUMBRIAN WATER LIMITED	006034425	Revenue	1KL17	Leisure Comm Building R&M	1,217.88
Environment & Regeneration	Cityworks Parks & C/side	Premises	15/10/2013	NORTHUMBRIAN WATER LIMITED	005979388	Revenue	1KL60	Parks	341.25
HRA	HRA - Utility Payments	Premises	01/10/2013	NORTHUMBRIAN WATER LIMITED	006016160	Revenue	1HGA5	D.H - Queens Court	11,551.48
HRA	HRA - Utility Payments	Premises	01/10/2013	NORTHUMBRIAN WATER LIMITED	006016161	Revenue	1HG3M	Link Road	1,053.63
HRA	HRA - Utility Payments	Premises	01/10/2013	NORTHUMBRIAN WATER LIMITED	006016162	Revenue	1H601	Charges - Citywide	8,788.80
HRA	HRA - Utility Payments	Premises	01/10/2013	NORTHUMBRIAN WATER LIMITED	006016163	Revenue	1H601	Charges - Citywide	657.57
HRA	HRA - Utility Payments	Premises	01/10/2013	NORTHUMBRIAN WATER LIMITED	006016164	Revenue	1H601	Charges - Citywide	1,819.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/10/2013	NORWOOD RAVENSWOOD SERVICES LTD	006040931	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	NORWOOD RAVENSWOOD SERVICES LTD	006019721	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	NORWOOD RAVENSWOOD SERVICES LTD	006035745	Revenue	1MK20	Ind Res Care LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	NORWOOD RAVENSWOOD SERVICES LTD	006035745	Revenue	1MK20	Ind Res Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013	NOSTALGIA FIREPLACES LTD	006023222	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	NOSTALGIA FIREPLACES LTD	005993841	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	NOSTALGIA FIREPLACES LTD	006018030	Revenue	3KIMD	Other Stores Stock Account	1,500.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	20/10/2013	NPOWER BUSINESS AND SOCIAL HOUSING	006034516	Capital	2HE3C	Capital Cont 3-Byker	155,632.17
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2013	NTE LTD	006028506	Revenue	1CM00	IT Management & Admin	251.50
HRA	HRA IT/Ngate	Capital Expenditure	15/10/2013	NTE LTD	006030477	Capital	2HE01	Capital Citywide	499.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	OAK LODGE	006035659	Revenue	1MK20	Ind Res Care LD	-629.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	OAK LODGE	006035659	Revenue	1MK20	Ind Res Care LD	2,244.40
Children's Services	Invoice	Supplies & Services	06/10/2013	OAK TELECOM LTD	006019768	Revenue	1DE48	i8 - Lynwood NEC	700.00
Children's Services	Benfield Secon/High School	Premises	10/10/2013	OBRIEN WASTE RECYCLING SOLUTIONS	006026932	Revenue	1E339	Benfield Sports Centre	310.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013	OCE FINANCE	006014211	Revenue	1CP60	Oce MFD Recharges	364.68
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/10/2013	OCE FINANCE	006029653	Revenue	1CP60	Oce MFD Recharges	1,345.52
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/10/2013	OCE FINANCE	006034435	Revenue	1CP60	Oce MFD Recharges	2,335.00
Children's Services	Invoice	Supplies & Services	29/10/2013	OCE FINANCE	006043268	Revenue	1CP17	Digital Printing	24,694.34
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	21/10/2013	OCE FINANCE	006035579	Revenue	1DD9D	Enterprising Ncle-Centres	270.72
Adult and Culture	AS - Learning City	Supplies & Services	20/10/2013	OCN	006028363	Revenue	1EA15	Newcastle City Learning	1,057.87
Adult and Culture	AS - Learning City	Supplies & Services	23/10/2013	OCN	006039349	Revenue	1EA15	Newcastle City Learning	3,199.00
Adult and Culture	AS - Westgate AE	Supplies & Services	13/10/2013	OCR	006027981	Revenue	1EA15	Newcastle City Learning	323.60
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2013	OCR	006035151	Revenue	1E254	Linhope PRU	499.20
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2013	OCR	006015262	Revenue	1E254	Linhope PRU	251.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/10/2013	OCS GROUP UK LTD	006038567	Revenue	1V119	Kingston Park	2,712.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/10/2013	OCS GROUP UK LTD	006015554	Revenue	1V119	Kingston Park	3,391.20
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	22/10/2013	OISC NO 2 ACCOUNT	006037712	Revenue	1FA53	Reg of Births Deaths & Margs	575.00
Environment & Regeneration	E & R School Meals	Supplies & Services	15/10/2013	ON A ROLL SANDWICH CO LTD	006018323	Revenue	1KFN7	Gosforth Jnr Academy	283.75
Environment & Regeneration	E & R School Meals	Supplies & Services	15/10/2013	ON A ROLL SANDWICH CO LTD	006018324	Revenue	1KFR3	Sacred Heart Academy	292.56
Environment & Regeneration	E & R School Meals	Supplies & Services	16/10/2013	ON A ROLL SANDWICH CO LTD	006029912	Revenue	1KFR3	Sacred Heart Academy	467.40
Environment & Regeneration	E & R School Meals	Supplies & Services	20/10/2013	ON A ROLL SANDWICH CO LTD	006033922	Revenue	1KFN7	Gosforth Jnr Academy	282.21
Environment & Regeneration	E & R School Meals	Supplies & Services	23/10/2013	ON A ROLL SANDWICH CO LTD	006033926	Revenue	1KFR5	St Mary's Academy	269.50
Environment & Regeneration	E & R School Meals	Supplies & Services	23/10/2013	ON A ROLL SANDWICH CO LTD	006033927	Revenue	1KFR3	Sacred Heart Academy	444.43
Environment & Regeneration	E & R School Meals	Supplies & Services	23/10/2013	ON A ROLL SANDWICH CO LTD	006033928	Revenue	1KFN7	Gosforth Jnr Academy	282.41
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/10/2013	ONE LANDSCAPES LTD	006027965	Revenue	1EA65	Skills For Jobs Project	416.84
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2013	ONLINE OFFICE SUPPLIES UK LTD	006034161	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	699.00
Children's Services	Int Childhood Services	Supplies & Services	23/10/2013	OPEN UNIVERSITY	006038554	Revenue	1EET6	Accredited Training Fund	9,735.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	OPENVIEW SECURITY SOLUTIONS LTD	006026653	Revenue	3KIMD	Other Stores Stock Account	305.00
HRA	HRA Planning QS	Capital Expenditure	16/10/2013	ORA PROPERTY SERVICES LTD	006032262	Capital	2HE7A	Capital Cont 7-Benwell	1,931.00
HRA	HRA Property Maint	Premises	24/10/2013	ORBIS PROPERTY PROTECTION LTD	006019930	Revenue	1HBTC	Planned Tech Maintenance	1,952.48
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	21/10/2013	ORCHARD CARE (NORTH EAST) LTD	006036174	Revenue	1MC22	IND Sector Foster Carer Costs	6,640.00
Environment & Regeneration	E & R School Meals	Supplies & Services	06/10/2013	ORWAK ENVIROMENTAL SERVICES LTD	006018974	Revenue	1KF07	Banqueting Suite	418.60
Chief Executive's	CD - SPAM Trading Account	Premises	27/10/2013	OTIS LTD	006038578	Revenue	1DV10	Anderson House	2,414.93
HRA	HRA Mech & Elec	Premises	23/10/2013	OTIS LTD	006039269	Revenue	1HR01	HRA Comm Areas-Citywide	2,102.40

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Assets	Capital Expenditure	28/10/2013	OTIS LTD	006028121	Capital	2HE01	Capital Citywide	5,675.76
HRA	HRA Assets	Capital Expenditure	28/10/2013	OTIS LTD	006028122	Capital	2HE01	Capital Citywide	3,824.40
HRA	HRA Assets	Capital Expenditure	07/10/2013	OTIS LTD	006002057	Capital	2HE01	Capital Citywide	56,091.20
HRA	HRA Assets	Capital Expenditure	07/10/2013	OTIS LTD	006002058	Capital	2HE01	Capital Citywide	1,418.94
Children's Services	Our Lady & St Annes RC Primary Sc	Employees	02/10/2013	OUR LADY & ST ANNES PRIMARY	006017051	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	100.00
Children's Services	Our Lady & St Annes RC Primary Sc	Premises	02/10/2013	OUR LADY & ST ANNES PRIMARY	006017051	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	95.06
Children's Services	Our Lady & St Annes RC Primary Sc	Supplies & Services	02/10/2013	OUR LADY & ST ANNES PRIMARY	006017051	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	809.06
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/10/2013	OUSEBURN COMMUNITY CENTRE	006023534	Revenue	1KL6L	Spare Park Code	446.85
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	OUTDOOR CARE LTD	006036190	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	OUTREACH RESIDENTIAL SERVICE	006021025	Revenue	1MM20	Ind Res Care MH	1,845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	OUTREACH RESIDENTIAL SERVICE	006021026	Revenue	1MM20	Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	23/10/2013	OVE ARUP & PARTNERS LTD	006017304	Capital	2HE01	Capital Citywide	11,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013	OVENTROP UK LTD	006023343	Revenue	1KR8L	Wide District Heating	280.23
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	OWEN PUGH & CO LTD	006027584	Revenue	1KEKL	Env Impsrb	349.46
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013	OWEN PUGH & CO LTD	006026033	Revenue	1KESY	Fleet Services Hire office	732.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013	OWEN PUGH & CO LTD	006026034	Revenue	1KESY	Fleet Services Hire office	720.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013	OWEN PUGH & CO LTD	006026035	Revenue	1KESY	Fleet Services Hire office	720.00
Environment & Regeneration	NS: Asset Man	Premises	24/10/2013	OWEN PUGH & CO LTD	006028833	Revenue	1E31B	PFI Full Services	1,511.00
HRA	HRA Assets	Supplies & Services	24/10/2013	OWEN PUGH & CO LTD	006023315	Revenue	1HRA2	Subsidence Claims Etc	16,685.88
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2013	OWEN SPRINGSLTD	006032045	Revenue	3KES1	Fleetmaster Stores Account	285.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	PALATINE BEDS	006027883	Revenue	1KR1W	Response West	985.00
HRA	HRA Furniture	Capital Expenditure	14/10/2013	PALATINE BEDS	006009731	Capital	2HE01	Capital Citywide	1,255.00
HRA	HRA Furniture	Capital Expenditure	14/10/2013	PALATINE BEDS	006010944	Capital	2HE01	Capital Citywide	2,498.50
HRA	HRA Furniture	Capital Expenditure	14/10/2013	PALATINE BEDS	006012805	Capital	2HE01	Capital Citywide	1,485.50
HRA	HRA Furniture	Capital Expenditure	14/10/2013	PALATINE BEDS	006014633	Capital	2HE01	Capital Citywide	511.00
HRA	HRA Furniture	Capital Expenditure	14/10/2013	PALATINE BEDS	006016323	Capital	2HE01	Capital Citywide	1,262.50
HRA	HRA Furniture	Capital Expenditure	16/10/2013	PALATINE BEDS	006032249	Capital	2HE01	Capital Citywide	367.50
HRA	HRA Furniture	Capital Expenditure	17/10/2013	PALATINE BEDS	006033507	Capital	2HE01	Capital Citywide	511.00
HRA	HRA Furniture	Capital Expenditure	20/10/2013	PALATINE BEDS	006034535	Capital	2HE01	Capital Citywide	1,762.50
HRA	HRA Furniture	Capital Expenditure	22/10/2013	PALATINE BEDS	006038179	Capital	2HE01	Capital Citywide	2,218.00
HRA	HRA Furniture	Capital Expenditure	21/10/2013	PALATINE BEDS	006036349	Capital	2HE01	Capital Citywide	1,547.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013	PALATINE BEDS	006018730	Capital	2HE01	Capital Citywide	2,140.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013	PALATINE BEDS	006018731	Capital	2HE01	Capital Citywide	588.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013	PALATINE BEDS	006018732	Capital	2HE01	Capital Citywide	1,937.50
HRA	HRA Furniture	Capital Expenditure	24/10/2013	PALATINE BEDS	006018761	Capital	2HE01	Capital Citywide	2,259.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013	PALATINE BEDS	006019926	Capital	2HE01	Capital Citywide	2,875.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013	PALATINE BEDS	006021196	Capital	2HE01	Capital Citywide	1,882.50
HRA	HRA Furniture	Capital Expenditure	24/10/2013	PALATINE BEDS	006029972	Capital	2HE01	Capital Citywide	4,900.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013	PALATINE BEDS	006029973	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013	PALATINE BEDS	006029974	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013	PALATINE BEDS	006032243	Capital	2HE01	Capital Citywide	2,352.50
HRA	HRA Furniture	Capital Expenditure	24/10/2013	PALATINE BEDS	006040323	Capital	2HE01	Capital Citywide	1,960.00
HRA	HRA Furniture	Capital Expenditure	24/10/2013	PALATINE BEDS	006040324	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	23/10/2013	PALATINE BEDS	005994032	Capital	2HE01	Capital Citywide	1,136.06
HRA	HRA Furniture	Capital Expenditure	07/10/2013	PALATINE BEDS	006000014	Capital	2HE01	Capital Citywide	350.00
HRA	HRA Furniture	Capital Expenditure	07/10/2013	PALATINE BEDS	006000015	Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	07/10/2013	PALATINE BEDS	006000016	Capital	2HE01	Capital Citywide	900.00
HRA	HRA Furniture	Capital Expenditure	07/10/2013	PALATINE BEDS	006000018	Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	07/10/2013	PALATINE BEDS	006000712	Capital	2HE01	Capital Citywide	1,882.50
HRA	HRA Furniture	Capital Expenditure	07/10/2013	PALATINE BEDS	006008263	Capital	2HE01	Capital Citywide	392.00
Environment & Regeneration	E & R School Meals	Supplies & Services	20/10/2013	PALMER AND HARVEY LTD	006028366	Revenue	1KF04	Staff Restaurant	1,268.98
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	20/10/2013	PALMER AND HARVEY LTD	006037728	Revenue	1KF04	Staff Restaurant	1,268.98
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	22/10/2013	PALMER AND HARVEY LTD	006037729	Revenue	1KF04	Staff Restaurant	281.72
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	PANAH LTD	006017180	Revenue	1MX50	SP Block Gross	5,300.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20/10/2013	PARAMOUNT CARE	006033460	Revenue	1MK50	Ind Supported Living LD	9,936.96
Children's Services	Childrens Services Support	Third Party Payments	27/10/2013	PARENTS AND CHILDREN TOGETHER	006040937	Revenue	1MF12	Adoption Interagency	15,766.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	PARK HOUSE NURSING HOME	006020998	Revenue	1MG10	Ind Nursing Care Elderly	-9,148.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	PARK HOUSE NURSING HOME	006020998	Revenue	1MG20	Ind Res Care Elderly	-191.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	PARK HOUSE NURSING HOME	006020998	Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	PARK HOUSE NURSING HOME	006020999	Revenue	1MG10	Ind Nursing Care Elderly	-1,058.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	PARK HOUSE NURSING HOME	006020998	Revenue	1MG10	Ind Nursing Care Elderly	17,876.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	PARK HOUSE NURSING HOME	006020998	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	PARK HOUSE NURSING HOME	006020998	Revenue	1MH10	Ind Nursing Care PD	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	PARK HOUSE NURSING HOME	006020998	Revenue	3WH77	Free Nursing Care Com Care	3,952.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	PARK HOUSE NURSING HOME	006020998	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	PARK HOUSE NURSING HOME	006020998	Revenue	3WH93	Continuing Care	8,732.64

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	PARK HOUSE NURSING HOME	006020999	Revenue	1MG10	Ind Nursing Care Elderly	3,799.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	PARK HOUSE NURSING HOME	006021080	Revenue	3WH71	Free Nursing Care Self Funder	823.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PARKSIDE LODGE CARE HOME	006035725	Revenue	1MK20	Ind Res Care LD	1,940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	PARKSIDE NORTHERN LTD T/A HOLMLEA	006035633	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PARKSIDE NORTHERN LTD T/A HOLMLEA	006035633	Revenue	1MG20	Ind Res Care Elderly	1,905.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	PARKSIDE NORTHERN LTD T/A THE CHESTERS	006035734	Revenue	1MG20	Ind Res Care Elderly	-1,096.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PARKSIDE NORTHERN LTD T/A THE CHESTERS	006035734	Revenue	1MG20	Ind Res Care Elderly	3,464.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/10/2013	PARKWAY MEDICAL GROUP	006038197	Revenue	1EA65	Skills For Jobs Project	500.16
Children's Services	Invoice	Capital Expenditure	15/10/2013	PARSONS BRINCKERHOFF LTD	006030475	Capital	2FT14	Property Services	17,139.30
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	PATTERSON MEDICAL	006028638	Revenue	1KBM0	Public & Educ O/H	537.06
HRA	HRA Planning QS	Supplies & Services	09/10/2013	PAUL EVANS SURVEYING	006004343	Revenue	1HRA3	Misc Feasibility Study/Survey	1,080.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	PAVILION COURT CARE HOME	006035671	Revenue	1MG10	Ind Nursing Care Elderly	-7,617.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	PAVILION COURT CARE HOME	006035671	Revenue	1MG20	Ind Res Care Elderly	-10,192.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	PAVILION COURT CARE HOME	006035671	Revenue	1MH20	Ind Res Care PD	-785.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PAVILION COURT CARE HOME	006035671	Revenue	1MG10	Ind Nursing Care Elderly	26,892.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PAVILION COURT CARE HOME	006035671	Revenue	1MG20	Ind Res Care Elderly	38,116.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PAVILION COURT CARE HOME	006035671	Revenue	1MH20	Ind Res Care PD	3,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PAVILION COURT CARE HOME	006035671	Revenue	3WH77	Free Nursing Care Com Care	4,391.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PAVILION COURT CARE HOME	006035671	Revenue	3WH93	Continuing Care	23,119.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PAVILION COURT CARE HOME	006035765	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Children's Services	Educ Perf Mon	Supplies & Services	09/10/2013	PAVILION PRINT	006024784	Revenue	1E45C	Family Intervention/Admissions	2,830.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	15/10/2013	PAY POINT NETWORK LTD	006030656	Revenue	1CS17	Crisis Support	825.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	22/10/2013	PAY POINT NETWORK LTD	006037924	Revenue	1CS17	Crisis Support	1,483.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	08/10/2013	PAY POINT NETWORK LTD	006023554	Revenue	1CS17	Crisis Support	763.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	30/09/2013	PAY POINT NETWORK LTD	006014531	Revenue	1CS17	Crisis Support	549.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	30/10/2013	PAY POINT NETWORK LTD	006043833	Revenue	1CS17	Crisis Support	966.00
Children's Services	Invoice	Supplies & Services	13/10/2013	PAYBYPHONE	006028715	Revenue	1V213	Pay by Phone Parking Income	5,030.57
Environment & Regeneration	EEC Licensing	Supplies & Services	08/10/2013	PAYNE SECURITY	006018466	Revenue	1D521	Hackney Carriage & Privte Hire	265.00
Adult and Culture	Library Admin	Supplies & Services	13/10/2013	PC CASH CONTROL SYSTEMS	006028658	Revenue	1EJ01	Administration	348.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	22/10/2013	PCC SYSTEMS	006028704	Revenue	1KTDX	Architecture Building Design	3,570.00
Children's Services	Educ School Planning	Third Party Payments	20/10/2013	PEAR TREE PROJECTS LTD	006032355	Revenue	1MC02	Ind Sector Placements	149,316.05
Children's Services	Educ School Planning	Third Party Payments	20/10/2013	PEAR TREE PROJECTS LTD	006032355	Revenue	1MC12	Section 31A High Care Needs	14,048.40
Children's Services	Int Childhood Services	Supplies & Services	13/10/2013	PEARSON EDUCATION	006018597	Revenue	1E233	Educational Psychology Service	251.92
Children's Services	Int Childhood Services	Supplies & Services	16/10/2013	PEARSON EDUCATION	006030708	Revenue	1E233	Educational Psychology Service	265.92
Environment & Regeneration	Highways	Supplies & Services	16/10/2013	PEEK TRAFFIC LTD	006024826	Revenue	3KIMF	Highways Stock Account	831.00
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	PEEK TRAFFIC LTD	006002092	Revenue	3KIMF	Highways Stock Account	756.00
Environment & Regeneration	E&R Parking Services	Premises	13/10/2013	PEER GROUP PLC	006028004	Revenue	1V114	Eldon Gardens Multi Storey	11,017.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2013	PEMBROKE REST HOME	006035615	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	PEMBROKE REST HOME	006035615	Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	PEMBROKE REST HOME	006035615	Revenue	1MH20	Ind Res Care PD	225.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PEMBROKE REST HOME	006035615	Revenue	1MG20	Ind Res Care Elderly	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PEMBROKE REST HOME	006035615	Revenue	1MH10	Ind Nursing Care PD	1,309.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PEMBROKE REST HOME	006035615	Revenue	1MH20	Ind Res Care PD	380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PEMBROKE REST HOME	006035615	Revenue	1MM20	Ind Res Care MH	2,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PEMBROKE REST HOME	006035615	Revenue	3WH93	Continuing Care	7,846.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/10/2013	PENNINE CONTRACTS	005979492	Revenue	1KVWC	Minor Works Contracts	797.30
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/09/2013	PENNINE CONTRACTS	006002511	Revenue	1KVWC	Minor Works Contracts	496.92
HRA	HRA Mech & Elec	Premises	27/10/2013	PENNINGTON CHOICES LTD	006041523	Revenue	1HBSP	Planned Service&Plant Maint	875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	PERCY HEDLEY CENTRE	006035679	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	PERCY HEDLEY CENTRE	006035679	Revenue	1MK20	Ind Res Care LD	-1,116.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PERCY HEDLEY CENTRE	006035679	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PERCY HEDLEY CENTRE	006035679	Revenue	1MK20	Ind Res Care LD	13,647.44
Children's Services	Childrens Services Support	Third Party Payments	07/10/2013	PERCY HEDLEY FOUNDATION	006018130	Revenue	1MD66	CWD Care Packages	2,560.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	PERCY HOUSE	006035638	Revenue	1MM20	Ind Res Care MH	-309.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PERCY HOUSE	006035638	Revenue	1MM20	Ind Res Care MH	5,104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/10/2013	PERFORMING RIGHT SOCIETY LTD	006028284	Revenue	1KL3A	City Hall	10,548.31
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013	PERMADOR	006029901	Revenue	1KR1C	Response Central	952.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	PERMATT FORK LIFT TRUCKS LTD	006027015	Revenue	1KB41	Citybuild Env Storemen	574.24
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	PERMATT FORK LIFT TRUCKS LTD	006029913	Revenue	1KB40	Citybuild Stores O/H	450.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013	PERMATT FORK LIFT TRUCKS LTD	006039237	Revenue	1KB40	Citybuild Stores O/H	273.83
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013	PERMATT FORK LIFT TRUCKS LTD	006039238	Revenue	1KB40	Citybuild Stores O/H	315.41
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2013	PERMATT FORK LIFT TRUCKS LTD	006019023	Revenue	1KB40	Citybuild Stores O/H	498.38
Adult and Culture	Social Services	Employees	27/10/2013	PERSONAL BEST LIFE COACHING	006033548	Revenue	1MH01	Equipment Team	1,592.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	PETER COX PROPERTY SERVICES	006028798	Revenue	1DZ19	Corner Shops	4,221.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	PETER COX PROPERTY SERVICES	006028799	Revenue	1DZ19	Corner Shops	2,115.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	PETER COX PROPERTY SERVICES	006028829	Revenue	1DQ98	S&M Pendower Hall	1,978.00

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	30/09/2013	PETER COX PROPERTY SERVICES	006013971	Revenue	1DQ98	S&M Pendower Hall	1,354.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013	PETER COX PROPERTY SERVICES	006039133	Revenue	1DZ19	Corner Shops	2,317.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/10/2013	PETER COX PROPERTY SERVICES	006026740	Revenue	1KBAA	Building Contracts	1,763.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/10/2013	PETER COX PROPERTY SERVICES	006021415	Revenue	1KBRM	Sub Contractors R & M	505.00
Children's Services	Invoice	Capital Expenditure	08/10/2013	PF BURRIDGE & SONS LTD	006022960	Capital	2N401	Capital General	8,994.36
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/10/2013	PHIL MCINTYRE ENTERTAINMENT	006042392	Revenue	3KLCH	City Hall Holding Account	30,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	PHILIP CUSSINS HOUSE	006035698	Revenue	1MG20	Ind Res Care Elderly	-3,304.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	PHILIP CUSSINS HOUSE	006035698	Revenue	1MG20	Ind Res Care Elderly	10,920.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	PHILIPS COURT NURSING HOME	006021077	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	PHILIPS COURT NURSING HOME	006021077	Revenue	1MG10	Ind Nursing Care Elderly	3,620.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	PHOENIX HOUSE	006014541	Revenue	1MP27	DAT Residential Rehab	575.71
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	PHOENIX HOUSE	006014545	Revenue	1MP27	DAT Residential Rehab	575.71
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	PHOENIX HOUSE	006017193	Revenue	1MX50	SP Block Gross	8,463.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	23/10/2013	PHOENIX SOFTWARE LTD	006038531	Revenue	1CS10	Business Systems	227.17
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	23/10/2013	PHOENIX SOFTWARE LTD	006038531	Revenue	1KS02	Resources and Performance	420.66
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	23/10/2013	PHOENIX SOFTWARE LTD	006038531	Revenue	1D525	Liquor Licensing	227.17
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2013	PHOENIX SOFTWARE LTD	006030979	Revenue	1V072	Historic & Natural Env	935.10
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/10/2013	PHOENIX SOFTWARE LTD	006040986	Revenue	1V072	Historic & Natural Env	3,963.00
Children's Services	Schools Payment Agency	Premises	17/10/2013	PHS GROUP PLC	006033327	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	973.04
Children's Services	Benfield Secon/High School	Premises	15/10/2013	PHS GROUP PLC	006029824	Revenue	1E371	Benfield Sports Partner Contrb	465.77
Environment & Regeneration	NS Localised Services	Premises	10/10/2013	PHS GROUP PLC	006026987	Revenue	1KKPD	Grainger Tn Waterloo St Car P	400.40
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013	PILKINGTON UK LTD	006018630	Revenue	3KIMD	Other Stores Stock Account	413.86
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013	PILKINGTON UK LTD	006030470	Revenue	3KIMD	Other Stores Stock Account	529.76
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013	PILKINGTON UK LTD	006033264	Revenue	3KIMD	Other Stores Stock Account	579.96
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2013	PILKINGTON UK LTD	006018635	Revenue	3KIMD	Other Stores Stock Account	250.68
Environment & Regeneration	Allendale Building	Supplies & Services	14/10/2013	PILKINGTON UK LTD	006028517	Revenue	3KIMD	Other Stores Stock Account	954.03
Environment & Regeneration	Allendale Building	Supplies & Services	14/10/2013	PILKINGTON UK LTD	006028663	Revenue	3KIMD	Other Stores Stock Account	626.39
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2013	PILKINGTON UK LTD	006023439	Revenue	3KIMD	Other Stores Stock Account	1,781.08
Environment & Regeneration	E & R School Meals	Supplies & Services	06/10/2013	PIONEER (MARKING DEVICES) LTD	006016666	Revenue	1KF07	Banqueting Suite	347.30
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	10/10/2013	PIP RENTAL MANAGEMENT	006027127	Revenue	1D563	Housing Management Orders	1,950.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	10/10/2013	PIP RENTAL MANAGEMENT	006027128	Revenue	1D563	Housing Management Orders	1,668.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	20/10/2013	PITCHWORKS LTD	006028269	Revenue	1KL6D	Nuns Moor Park	583.20
Children's Services	Childrens Services Support	Supplies & Services	01/10/2013	PITNEY BOWES FINANCE PLC	006008979	Revenue	1MR11	Walker Social Work office	454.45
Environment & Regeneration	Cityworks Parks & C/side	Premises	30/10/2013	PLANTS PLUS LTD	006038726	Revenue	1KL6D	Nuns Moor Park	390.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/10/2013	PLASTAL	006026741	Revenue	1KVWC	Minor Works Contracts	43,418.05
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2013	PLASTAL	006013958	Revenue	1KVWC	Minor Works Contracts	86,196.26
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	20/10/2013	POLICE AND CRIME COMMISSIONER	006034034	Revenue	1VP25	Safer Stronger Community Fund	15,500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/10/2013	POLLOCKS LIFTS	006018159	Capital	2N101	Capital Grants	6,338.66
Environment & Regeneration	Highways	Supplies & Services	24/10/2013	POLYSTAR PLASTICS LTD	006039220	Revenue	3KIMF	Highways Stock Account	1,199.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	PONTELAND MANOR	006021027	Revenue	1MG20	Ind Res Care Elderly	-1,052.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	PONTELAND MANOR	006021027	Revenue	1MG20	Ind Res Care Elderly	1,797.92
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	POSITIVE LIFE	006005261	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	POSITIVE LIFE	006005263	Revenue	1MH50	Ind Home Spot Pur PD	318.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	POSITIVE LIFE	006005984	Revenue	1MK54	Dom Care Own Tenancy LD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	POSITIVE LIFE	006005985	Revenue	1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	POSITIVE LIFE	006006127	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	POSITIVE LIFE	006006140	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	POSITIVE LIFE	006006141	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	POSITIVE LIFE	006006176	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	POSITIVE LIFE	006008128	Revenue	1MH50	Ind Home Spot Pur PD	1,374.86
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	POSITIVE LIFE	006030630	Revenue	1MG50	Ind Home Spot Pur Elderly	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	POSITIVE LIFE	006030904	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	POSITIVE LIFE	006030907	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	POSITIVE LIFE	006030909	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	POSITIVE LIFE	006030910	Revenue	1MH50	Ind Home Spot Pur PD	318.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	POSITIVE LIFE	006030912	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	POSITIVE LIFE	006031104	Revenue	1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	POSITIVE LIFE	006031108	Revenue	1MK54	Dom Care Own Tenancy LD	762.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	POSITIVE LIFE	006031110	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/10/2013	POSITIVE LIFE	006031233	Revenue	1MH50	Ind Home Spot Pur PD	1,372.09
Adult and Culture	Adult Serv Finance	Third Party Payments	16/10/2013	POSITIVE LIFE	006031930	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	17/10/2013	POSITIVE LIFE	006019710	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/10/2013	POSITIVE LIFE	006019726	Revenue	1MH50	Ind Home Spot Pur PD	318.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/10/2013	POSITIVE LIFE	006019727	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	17/10/2013	POSITIVE LIFE	006019755	Revenue	1MK54	Dom Care Own Tenancy LD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	POSITIVE LIFE	006014563	Revenue	1MH50	Ind Home Spot Pur PD	1,840.80

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	POSITIVE LIFE	006043377	Revenue	1MH50	Ind Home Spot Pur PD	293.91
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	POSITIVE LIFE	006043378	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	POSITIVE LIFE	006043380	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	POSITIVE LIFE	006043381	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	POSITIVE LIFE	006043382	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	POSITIVE LIFE	006043386	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	POSITIVE LIFE	006043388	Revenue	1MH50	Ind Home Spot Pur PD	1,378.16
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	POSITIVE LIFE	006043389	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	POSITIVE LIFE	006043390	Revenue	1MH50	Ind Home Spot Pur PD	373.45
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	POSITIVE LIFE	006043391	Revenue	1MH50	Ind Home Spot Pur PD	1,374.86
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2013	POSITIVE LIFE	006043392	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	POSITIVE LIFE	006018598	Revenue	1MH50	Ind Home Spot Pur PD	1,340.61
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	POSITIVE LIFE	006018600	Revenue	1MH50	Ind Home Spot Pur PD	1,372.09
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2013	POSITIVE LIFE	006018601	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013	POSITIVE LIFE	006023389	Revenue	1MH50	Ind Home Spot Pur PD	276.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2013	POSITIVE LIFE	006024738	Revenue	1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	POSITIVE LIFE	006042377	Revenue	1MH50	Ind Home Spot Pur PD	155.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	POSITIVE LIFE	006042377	Revenue	1MK54	Dom Care Own Tenancy LD	3,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	POSITIVE LIFE	006042377	Revenue	1MK55	Dom Care Family/Carer LD	4,480.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	POSITIVE LIFE	006014305	Revenue	1MH50	Ind Home Spot Pur PD	155.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	POSITIVE LIFE	006014305	Revenue	1MK54	Dom Care Own Tenancy LD	3,774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	POSITIVE LIFE	006014305	Revenue	1MK55	Dom Care Family/Carer LD	4,182.00
Children's Services	Invoice	Third Party Payments	08/10/2013	POSITIVE LIFE	006022948	Revenue	1MH50	Ind Home Spot Pur PD	265.20
Environment & Regeneration	NS: City Transport	Transport	21/10/2013	POST OFFICE COUNTERS	006036443	Revenue	1KESW	Fleet SLA Costs & Income	12,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	POTENSIAL LTD	006014294	Revenue	1MK50	Ind Supported Living LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	POTENSIAL LTD	006042367	Revenue	1MK50	Ind Supported Living LD	336.00
Chief Executive's	CD - Exchequer Payments	Supplies & Services	30/10/2013	POWELL MAIL ORDER LTD	006033237	Revenue	1CA01	Coin Room	705.00
Chief Executive's	CD - Finance & Resources NOR	Premises	06/10/2013	POWERGEN	006018895	Revenue	1DY49	Wards Building/Waygood	419.70
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	PPG ARCHITECTURAL COATINGS UK LTD	006012662	Revenue	3KIMD	Other Stores Stock Account	2,362.16
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	PPG ARCHITECTURAL COATINGS UK LTD	006033988	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	PPG ARCHITECTURAL COATINGS UK LTD	006032974	Revenue	3KIMD	Other Stores Stock Account	1,859.68
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	PPG ARCHITECTURAL COATINGS UK LTD	005894321	Revenue	3KIMD	Other Stores Stock Account	432.76
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	PPG ARCHITECTURAL COATINGS UK LTD	006019738	Revenue	3KIMD	Other Stores Stock Account	295.52
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	PRAXIS SERVICE	006017182	Revenue	1MX50	SP Block Gross	18,468.24
Environment & Regeneration	NS: District Heating	Supplies & Services	10/10/2013	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	006025164	Revenue	1KR8E	Build Surv Team	492.80
Environment & Regeneration	NS: District Heating	Supplies & Services	08/10/2013	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	006020018	Revenue	1KR8E	Build Surv Team	492.80
Environment & Regeneration	NS: District Heating	Supplies & Services	20/10/2013	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	006028726	Revenue	1KR8E	Build Surv Team	492.80
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	PREMIER TRANSPORT	006026131	Revenue	1E212	Transport Special	690.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	PREMIER TRANSPORT	006026202	Revenue	1E212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	PREMIER TRANSPORT	006026437	Revenue	1E212	Transport Special	1,463.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	PREMIER TRANSPORT	006026585	Revenue	1E212	Transport Special	1,567.50
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	PREMIER TRANSPORT	006026621	Revenue	1E212	Transport Special	1,857.50
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	PREMIER TRANSPORT	006044019	Revenue	1E212	Transport Special	340.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	PREMIER TRANSPORT	006044029	Revenue	1E212	Transport Special	1,386.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	PREMIER TRANSPORT	006044039	Revenue	1E212	Transport Special	1,530.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	PREMIER TRANSPORT	006044042	Revenue	1E212	Transport Special	1,425.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013	PREMIER TRUCK HIRE	006014788	Revenue	1KESY	Fleet Services Hire office	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2013	PREMIER WASTE RECYCLING LTD	006026848	Revenue	3KIMD	Other Stores Stock Account	452.32
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	PREMIER WASTE RECYCLING LTD	006014559	Revenue	3KIMD	Other Stores Stock Account	284.88
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2013	PREMIER WASTE RECYCLING LTD	006023177	Revenue	3KIMD	Other Stores Stock Account	286.88
Children's Services	Invoice	Supplies & Services	20/10/2013	PREMIERE PRODUCTS	006028494	Revenue	1KKK1	Cleaning Direct O/H	1,307.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/10/2013	PREMIERE PRODUCTS	006012640	Revenue	1KKK1	Cleaning Direct O/H	756.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/10/2013	PREMIERE PRODUCTS	006026648	Revenue	1KKK1	Cleaning Direct O/H	756.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/10/2013	PREMIERE PRODUCTS	006039215	Revenue	1KKK1	Cleaning Direct O/H	1,307.10
Children's Services	Childrens Services Support	Transfer Payments	20/10/2013	PRESTIGE MINIBUS TRAVEL	006033079	Revenue	1E212	Transport Special	6,868.50
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	PRESTIGE MINIBUS TRAVEL	006043834	Revenue	1E212	Transport Special	6,283.62
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	PRESTIGE MINIBUS TRAVEL	006012758	Revenue	1E212	Transport Special	6,848.50
Chief Executive's	CD - Accountancy NOR	Supplies & Services	02/10/2013	PRICE WATERHOUSECOOPERS	006016698	Revenue	1V604	Newcastle Science City Ltd	5,000.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15/10/2013	PRIMARY CARE RECRUITMENT LTD	006014590	Revenue	1MG50	Ind Home Spot Pur Elderly	2,641.05
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16/10/2013	PRIMARY CARE RECRUITMENT LTD	006030013	Revenue	1MG50	Ind Home Spot Pur Elderly	2,950.60
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16/10/2013	PRIMARY CARE RECRUITMENT LTD	006030015	Revenue	1MG50	Ind Home Spot Pur Elderly	2,641.05
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16/10/2013	PRIMARY CARE RECRUITMENT LTD	006030016	Revenue	1MG50	Ind Home Spot Pur Elderly	2,676.98
Environment & Regeneration	EEC U/Design	Supplies & Services	22/10/2013	PRIMARY TIMES NE	006019882	Revenue	1V070	T&W Conservation Team	900.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	10/10/2013	PRINTSEARCH CHESTER LTD	006026744	Revenue	1CR01	Revenues & Benefits Managemnt	331.66
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	14/10/2013	PRINTSEARCH CHESTER LTD	006029715	Revenue	1CR01	Revenues & Benefits Managemnt	407.88
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	14/10/2013	PRINTSEARCH CHESTER LTD	006029716	Revenue	1CR01	Revenues & Benefits Managemnt	2,790.00

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	14/10/2013	PRINTSEARCH CHESTER LTD	006029717	Revenue	1CR01	Revenues & Benefits Managemnt	972.00
HRA	HRA Income	Third Party Payments	10/10/2013	PRINTSEARCH CHESTER LTD	006026894	Revenue	1HCTG	HRA Income - General Team	2,248.50
HRA	HRA Income	Third Party Payments	10/10/2013	PRINTSEARCH CHESTER LTD	006026895	Revenue	1HCTG	HRA Income - General Team	698.50
HRA	HRA Income	Third Party Payments	09/10/2013	PRINTSEARCH CHESTER LTD	006012121	Revenue	1HCTG	HRA Income - General Team	605.64
HRA	HRA Income	Third Party Payments	13/10/2013	PRINTSEARCH CHESTER LTD	006028118	Revenue	1HCTG	HRA Income - General Team	396.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2013	PROACT UK	006015590	Revenue	1CX50	Technical Refresh	4,516.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21/10/2013	PROGRESS CHILDRENS SERVICES	006036175	Revenue	1MC22	IND Sector Foster Carer Costs	10,080.00
Environment & Regeneration	Blacksmiths	Supplies & Services	01/10/2013	PRO-SPEC (ENGINEERING INSPECTIONS)LTD	006016380	Revenue	1KEMV	Blacksmiths	500.00
Children's Services	Invoice	Supplies & Services	22/10/2013	PROVENTURE CONSULTING	006032881	Revenue	1RB16	Transformation Costs	1,960.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	PRUDENTIAL ASSURANCE CO LTD	006014074	Revenue	3RNE2	StCuthberts Acad Payroll Deds	500.03
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	PRUDENTIAL ASSURANCE CO LTD	006014074	Revenue	3RNF2	Kenton Acad Payroll Deds	284.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	PRUDENTIAL ASSURANCE CO LTD	006014074	Revenue	3RNG2	St Marys Acad Payroll Deds	66.84
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	PRUDENTIAL ASSURANCE CO LTD	006014074	Revenue	3RND2	SacredHeart Acad Payroll Deds	162.32
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	PRUDENTIAL ASSURANCE CO LTD	006014074	Revenue	3RND2	Welbeck Acad Payroll Deds	381.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	PRUDENTIAL ASSURANCE CO LTD	006044068	Revenue	3RNE2	StCuthberts Acad Payroll Deds	500.03
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	PRUDENTIAL ASSURANCE CO LTD	006044068	Revenue	3RNF2	Kenton Acad Payroll Deds	284.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	PRUDENTIAL ASSURANCE CO LTD	006044068	Revenue	3RNG2	St Marys Acad Payroll Deds	66.84
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	PRUDENTIAL ASSURANCE CO LTD	006044068	Revenue	3RND2	SacredHeart Acad Payroll Deds	162.32
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	PRUDENTIAL ASSURANCE CO LTD	006044068	Revenue	3RND2	Welbeck Acad Payroll Deds	381.90
Environment & Regeneration	Highways	Supplies & Services	09/10/2013	PTC TRAFFIC LTD	006025161	Revenue	1KELA	Traffic Sig General O/H	1,650.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	10/10/2013	PURCELL MILLER TRITTON	006026851	Capital	2DP02	Devt Capital CC	2,250.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013	PYEROY LTD	006026161	Revenue	1HP01	Comm. Centres - Citywide	1,200.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	17/10/2013	Q-MATIC UK LTD	005977500	Revenue	1CC51	Civic Centre CSC	810.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21/10/2013	QUALITY TIME CARE LTD	006036197	Revenue	1MC02	Ind Sector Placements	10,000.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	14/10/2013	QUEST & NBS	006019791	Revenue	1KL1D	East End Pool	850.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/10/2013	R & R PACKAGING	006025171	Revenue	1KFFH	Harehills	644.84
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	R & R PACKAGING	006025230	Revenue	1KFFH	Harehills	644.84
Environment & Regeneration	Cityworks Parks & C/side	Premises	13/10/2013	R J UTILITY SERVICES LTD	006027665	Revenue	1KL75	Allotments	315.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/10/2013	R J UTILITY SERVICES LTD	006027666	Revenue	1KR1W	Response West	1,242.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/10/2013	R J UTILITY SERVICES LTD	006012204	Revenue	1KR1E	Response East	1,376.80
Environment & Regeneration	Cityworks Newburn	Supplies & Services	24/10/2013	R MULLEN	006023526	Revenue	1KL1H	Keilder Cabins	757.00
Environment & Regeneration	Highways	Supplies & Services	09/10/2013	R S CLARE & CO LTD	006018294	Revenue	1KEMC	Highways	3,498.00
Adult and Culture	Social Services	Supplies & Services	23/10/2013	R W BARRETT & SON	006039373	Revenue	1MG92	Financial Safeguarding	921.00
Adult and Culture	Social Services	Supplies & Services	07/10/2013	R W BARRETT & SON	006020961	Revenue	1MG92	Financial Safeguarding	1,800.00
Chief Executive's	Coroners	Supplies & Services	20/10/2013	R.V.I RADIOLOGY ACCOUNT CODE 60120	006023486	Revenue	1FA51	Coroner	282.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21/10/2013	RADICAL SERVICES LTD	006036186	Revenue	1MC02	Ind Sector Placements	12,800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2013	RAY GRAY COMMUNITY CENTRE	006038773	Revenue	1KN64	Walkergate Ward	1,500.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21/10/2013	REACH OUT CARE LTD	006036176	Revenue	1MC22	IND Sector Foster Carer Costs	2,720.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	READYPAY LTD	006026198	Revenue	1E212	Transport Special	648.00
Children's Services	Childrens Services Support	Transfer Payments	17/10/2013	READYPAY LTD	006033070	Revenue	1E212	Transport Special	510.90
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006018826	Revenue	1E212	Transport Special	416.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006018828	Revenue	1E212	Transport Special	318.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006018830	Revenue	1E212	Transport Special	2,000.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006018832	Revenue	1E212	Transport Special	2,160.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006018834	Revenue	1E212	Transport Special	1,014.60
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006018837	Revenue	1E212	Transport Special	2,016.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006018838	Revenue	1E212	Transport Special	1,044.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006019112	Revenue	1E212	Transport Special	972.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006019113	Revenue	1E212	Transport Special	1,740.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006019114	Revenue	1E212	Transport Special	1,260.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006019115	Revenue	1E212	Transport Special	1,620.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006019116	Revenue	1E212	Transport Special	1,406.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006019118	Revenue	1E212	Transport Special	2,016.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006019593	Revenue	1E212	Transport Special	345.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006019594	Revenue	1E212	Transport Special	266.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006019595	Revenue	1E212	Transport Special	1,476.00
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	READYPAY LTD	006019640	Revenue	1E212	Transport Special	2,016.00
Children's Services	Childrens Services Support	Transport	21/10/2013	READYPAY LTD	006037748	Revenue	1MC02	Ind Sector Placements	784.00
Children's Services	Childrens Services Support	Transport	03/10/2013	READYPAY LTD	006018086	Revenue	1MC20	In-House Foster Carer Costs	1,039.50
Children's Services	Childrens Services Support	Transport	22/10/2013	READYPAY LTD	006037730	Revenue	1MC20	In-House Foster Carer Costs	840.00
Children's Services	Childrens Services Support	Transport	15/10/2013	READYPAY LTD	006030538	Revenue	1MC20	In-House Foster Carer Costs	291.60
Children's Services	Childrens Services Support	Transport	15/10/2013	READYPAY LTD	006030539	Revenue	1MC20	In-House Foster Carer Costs	2,520.00
Children's Services	Childrens Services Support	Transport	15/10/2013	READYPAY LTD	006030542	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Transport	15/10/2013	READYPAY LTD	006030546	Revenue	1MC20	In-House Foster Carer Costs	1,050.00
Children's Services	Childrens Services Support	Transport	15/10/2013	READYPAY LTD	006030548	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	01/10/2013	READYPAY LTD	006015453	Revenue	1MC20	In-House Foster Carer Costs	670.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transport	01/10/2013	READYPAY LTD	006015541	Revenue	1MC20	In-House Foster Carer Costs	952.00
Children's Services	Childrens Services Support	Transport	01/10/2013	READYPAY LTD	006015545	Revenue	1MC20	In-House Foster Carer Costs	600.00
Children's Services	Childrens Services Support	Transport	01/10/2013	READYPAY LTD	006015546	Revenue	1MC20	In-House Foster Carer Costs	600.00
Children's Services	Invoice	Transfer Payments	09/10/2013	READYPAY LTD	006023206	Revenue	1E212	Transport Special	420.00
Children's Services	Invoice	Transport	01/10/2013	READYPAY LTD	006015540	Revenue	1MD62	Support to LAC	742.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	REAL LIFE OPTIONS	006042329	Revenue	1MK50	Ind Supported Living LD	-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	REAL LIFE OPTIONS	006042330	Revenue	1MK50	Ind Supported Living LD	-387.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	REAL LIFE OPTIONS	006042331	Revenue	1MK50	Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	REAL LIFE OPTIONS	006014324	Revenue	1MK50	Ind Supported Living LD	-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	REAL LIFE OPTIONS	006014325	Revenue	1MK50	Ind Supported Living LD	-378.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	REAL LIFE OPTIONS	006014326	Revenue	1MK50	Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	REAL LIFE OPTIONS	006042329	Revenue	1MK50	Ind Supported Living LD	15,986.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	REAL LIFE OPTIONS	006042330	Revenue	1MK50	Ind Supported Living LD	9,122.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	REAL LIFE OPTIONS	006042331	Revenue	1MK50	Ind Supported Living LD	54,901.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	REAL LIFE OPTIONS	006014324	Revenue	1MK50	Ind Supported Living LD	15,986.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	REAL LIFE OPTIONS	006014325	Revenue	1MK50	Ind Supported Living LD	9,122.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	REAL LIFE OPTIONS	006014326	Revenue	1MK50	Ind Supported Living LD	54,722.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	RED BRICK HOUSE	006035639	Revenue	1MG10	Ind Nursing Care Elderly	1,778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	RED BRICK HOUSE	006035639	Revenue	3WH93	Continuing Care	2,232.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022716	Revenue	1MG40	Direct Payments Elderly	472.40
Adult and Culture	Social Services	Third Party Payments	22/10/2013	Redacted Personal Data	006026530	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	10/10/2013	Redacted Personal Data	006026169	Revenue	1DF16	Arts Connect	524.64
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	10/10/2013	Redacted Personal Data	006026170	Revenue	1DF07	Kenton Residencies	2,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/10/2013	Redacted Personal Data	006032206	Revenue	1EJ13	Stock Services	325.10
Adult and Culture	Library Admin	Supplies & Services	22/10/2013	Redacted Personal Data	006037935	Revenue	1EJ20	City Library Premises	315.00
Adult and Culture	Library Admin	Specific Government Gr	29/10/2013	Redacted Personal Data	006038190	Revenue	1EJ20	City Library Premises	1,026.20
Adult and Culture	Social Services	Current Liabilities	10/10/2013	Redacted Personal Data	006027020	Revenue	4WX32	Patients Property Suspense	15,730.49
Adult and Culture	Social Services	Supplies & Services	15/10/2013	Redacted Personal Data	006028374	Revenue	1ML01	PH - Public Health Main	564.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013	Redacted Personal Data	005976704	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Supplies & Services	09/10/2013	Redacted Personal Data	005945186	Revenue	1MP01	Assmnt & Care Mgmt HIV/AIDs	500.00
Adult and Culture	Social Services	Third Party Payments	27/10/2013	Redacted Personal Data	006026527	Revenue	1MH41	Direct Payments Ind Living	4,524.43
Adult and Culture	Social Services	Third Party Payments	27/10/2013	Redacted Personal Data	006041157	Revenue	1MH41	Direct Payments Ind Living	4,524.43
Adult and Culture	Social Services	Third Party Payments	10/10/2013	Redacted Personal Data	006027024	Revenue	1MK34	Shared Lives - Adult LD	334.80
Adult and Culture	Social Services	Third Party Payments	29/10/2013	Redacted Personal Data	006043021	Revenue	1MF01	16+ Team (YP)	320.00
Adult and Culture	Social Services	Third Party Payments	02/10/2013	Redacted Personal Data	006017112	Revenue	1MK34	Shared Lives - Adult LD	360.00
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	27/10/2013	Redacted Personal Data	006041313	Revenue	1MN11	UASC >18 (LC)	500.00
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	27/10/2013	Redacted Personal Data	006041314	Revenue	1MN11	UASC >18 (LC)	500.00
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	29/10/2013	Redacted Personal Data	006043057	Revenue	1MN11	UASC >18 (LC)	500.00
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	29/10/2013	Redacted Personal Data	006043058	Revenue	1MN11	UASC >18 (LC)	500.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	10/10/2013	Redacted Personal Data	006027025	Revenue	1MK34	Shared Lives - Adult LD	680.42
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	09/10/2013	Redacted Personal Data	006022937	Revenue	1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	02/10/2013	Redacted Personal Data	006017113	Revenue	1MK34	Shared Lives - Adult LD	448.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13/10/2013	Redacted Personal Data	006024721	Revenue	1MK55	Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13/10/2013	Redacted Personal Data	006027833	Revenue	1MC20	In-House Foster Carer Costs	461.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15/10/2013	Redacted Personal Data	006024724	Revenue	1MK56	Dom Care Other - Nat Ass Acts	338.93
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/10/2013	Redacted Personal Data	006038522	Revenue	1MC21	Fostering Unit	393.96
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	07/10/2013	Redacted Personal Data	006020957	Revenue	1MC20	In-House Foster Carer Costs	405.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	07/10/2013	Redacted Personal Data	006020436	Revenue	1MC20	In-House Foster Carer Costs	405.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	07/10/2013	Redacted Personal Data	006020435	Revenue	1MC20	In-House Foster Carer Costs	405.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	07/10/2013	Redacted Personal Data	006020437	Revenue	1MC20	In-House Foster Carer Costs	405.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	07/10/2013	Redacted Personal Data	006020953	Revenue	1MC20	In-House Foster Carer Costs	258.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	Redacted Personal Data	006035673	Revenue	1MK34	Shared Lives - Adult LD	-392.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022300	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022284	Revenue	1MH40	Direct Payments PD	-70.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022317	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022297	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022295	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022293	Revenue	1MG40	Direct Payments Elderly	-248.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022278	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022298	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022288	Revenue	1MH40	Direct Payments PD	-329.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022324	Revenue	1MK40	Direct Payments LD	154.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022306	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022281	Revenue	1MH40	Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022338	Revenue	1MG40	Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022311	Revenue	1MK40	Direct Payments LD	-268.08

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Record#	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022313	Revenue	1MG40	Direct Payments Elderly	-115.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022318	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022287	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022332	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022274	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022322	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022328	Revenue	1MK40	Direct Payments LD	-96.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022392	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022343	Revenue	1MH40	Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022390	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022376	Revenue	1MH40	Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022354	Revenue	1MK40	Direct Payments LD	-259.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022411	Revenue	1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022353	Revenue	1MK40	Direct Payments LD	-79.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022375	Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022418	Revenue	1MG40	Direct Payments Elderly	-211.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022420	Revenue	1MG40	Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022426	Revenue	1MG40	Direct Payments Elderly	-226.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022434	Revenue	1MH40	Direct Payments PD	-282.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022448	Revenue	1MK40	Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022450	Revenue	1MG40	Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022462	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022467	Revenue	1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022473	Revenue	1MK40	Direct Payments LD	-276.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022474	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022484	Revenue	1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022485	Revenue	1MK40	Direct Payments LD	-295.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022489	Revenue	1MK40	Direct Payments LD	-313.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022490	Revenue	1MG40	Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022501	Revenue	1MK40	Direct Payments LD	-296.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022524	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022530	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022536	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022542	Revenue	1MG40	Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022543	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022545	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022558	Revenue	1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022617	Revenue	1MK40	Direct Payments LD	-59.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022645	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022682	Revenue	1MG40	Direct Payments Elderly	-678.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022684	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022340	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022387	Revenue	1MG40	Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022649	Revenue	1MK40	Direct Payments LD	-54.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022691	Revenue	1MG40	Direct Payments Elderly	-250.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022377	Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022394	Revenue	1MG40	Direct Payments Elderly	-228.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022402	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022431	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022439	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022457	Revenue	1MM40	Direct Payments MH	-54.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022458	Revenue	1MK40	Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022466	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022500	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022504	Revenue	1MG40	Direct Payments Elderly	-269.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022531	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022546	Revenue	1MG40	Direct Payments Elderly	-46.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022560	Revenue	1MK40	Direct Payments LD	-54.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022574	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022606	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022625	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022629	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022643	Revenue	1MG40	Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022647	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022648	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022655	Revenue	1MK40	Direct Payments LD	-46.44

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022701	Revenue	1MG40	Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022722	Revenue	1MG40	Direct Payments Elderly	-63.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022723	Revenue	1MG40	Direct Payments Elderly	-106.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022724	Revenue	1MG40	Direct Payments Elderly	-238.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022726	Revenue	1MG40	Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022738	Revenue	1MK40	Direct Payments LD	-52.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022757	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022759	Revenue	1MG40	Direct Payments Elderly	-415.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022514	Revenue	1MH40	Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022771	Revenue	1MG40	Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022384	Revenue	1MG40	Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022400	Revenue	1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022728	Revenue	1MH40	Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022518	Revenue	1MK40	Direct Payments LD	-29.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022580	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022785	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022423	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022472	Revenue	1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022776	Revenue	1MG40	Direct Payments Elderly	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022794	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022427	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022443	Revenue	1MK40	Direct Payments LD	-155.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/10/2013	Redacted Personal Data	006022515	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	Redacted Personal Data	006035652	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	Redacted Personal Data	006035617	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	Redacted Personal Data	006035614	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	Redacted Personal Data	006035666	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	Redacted Personal Data	006035673	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022272	Revenue	1MH40	Direct Payments PD	1,310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022296	Revenue	1MH40	Direct Payments PD	1,379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022300	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022270	Revenue	1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022304	Revenue	1MK40	Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022271	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022305	Revenue	1MH40	Direct Payments PD	336.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022305	Revenue	3WH96	Continuing Care-Dom Payments	505.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022284	Revenue	1MH40	Direct Payments PD	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022301	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022292	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022302	Revenue	1MD66	CWD Care Packages	424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022309	Revenue	1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022317	Revenue	1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022331	Revenue	1MK40	Direct Payments LD	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022331	Revenue	3WH96	Continuing Care-Dom Payments	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022297	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022295	Revenue	1MH40	Direct Payments PD	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022295	Revenue	3WH96	Continuing Care-Dom Payments	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022326	Revenue	1MH40	Direct Payments PD	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022326	Revenue	3WH96	Continuing Care-Dom Payments	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022293	Revenue	1MG40	Direct Payments Elderly	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022278	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022278	Revenue	3WH96	Continuing Care-Dom Payments	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022298	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022288	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022288	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022308	Revenue	1MD66	CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022324	Revenue	1MK40	Direct Payments LD	5,335.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022312	Revenue	1MK40	Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022306	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022283	Revenue	1MK40	Direct Payments LD	1,288.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022281	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022327	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022325	Revenue	1MH40	Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022338	Revenue	1MG40	Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022299	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022277	Revenue	1MH40	Direct Payments PD	6,045.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022277	Revenue	3WH96	Continuing Care-Dom Payments	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022321	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022311	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022313	Revenue	1MG40	Direct Payments Elderly	1,054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022319	Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022318	Revenue	1MK40	Direct Payments LD	5,968.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022318	Revenue	3WH96	Continuing Care-Dom Payments	13,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022320	Revenue	1MD66	CWD Care Packages	1,868.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022310	Revenue	1MK40	Direct Payments LD	3,998.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022310	Revenue	1MK50	Ind Supported Living LD	3,998.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022289	Revenue	1MH40	Direct Payments PD	2,600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022289	Revenue	3WH96	Continuing Care-Dom Payments	2,600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022316	Revenue	1MH40	Direct Payments PD	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022287	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022315	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022332	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022274	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022307	Revenue	1MD66	CWD Care Packages	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022337	Revenue	1MD66	CWD Care Packages	546.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022273	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022276	Revenue	1MH40	Direct Payments PD	342.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022285	Revenue	3WH96	Continuing Care-Dom Payments	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022290	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022294	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022303	Revenue	1MK40	Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022314	Revenue	1MD66	CWD Care Packages	374.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022322	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022323	Revenue	1MD66	CWD Care Packages	535.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022328	Revenue	1MK40	Direct Payments LD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022329	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022330	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022333	Revenue	1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022336	Revenue	1MD66	CWD Care Packages	288.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022286	Revenue	1MD66	CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022282	Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	Redacted Personal Data	006035683	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	Redacted Personal Data	006035748	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	Redacted Personal Data	006035717	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	Redacted Personal Data	006035701	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022358	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022373	Revenue	1MK40	Direct Payments LD	783.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022389	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022395	Revenue	1MH40	Direct Payments PD	3,275.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022392	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022393	Revenue	1MK40	Direct Payments LD	1,982.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022362	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022352	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022361	Revenue	1MD66	CWD Care Packages	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022343	Revenue	1MH40	Direct Payments PD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022371	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022390	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022376	Revenue	1MH40	Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022404	Revenue	1MG40	Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022346	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022409	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022369	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022386	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022391	Revenue	1MK40	Direct Payments LD	2,140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022349	Revenue	1MD66	CWD Care Packages	710.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022368	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022354	Revenue	1MK40	Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022411	Revenue	1MG40	Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022408	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022353	Revenue	1MK40	Direct Payments LD	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022353	Revenue	3WH96	Continuing Care-Dom Payments	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022383	Revenue	1MD66	CWD Care Packages	1,443.00

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022342	Revenue	1MK40	Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022406	Revenue	1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022375	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022351	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022366	Revenue	1MH40	Direct Payments PD	932.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022366	Revenue	3WH96	Continuing Care-Dom Payments	932.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022403	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022378	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022341	Revenue	1MD66	CWD Care Packages	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022339	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022414	Revenue	1MH40	Direct Payments PD	784.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022414	Revenue	3WH96	Continuing Care-Dom Payments	184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022415	Revenue	1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022416	Revenue	1MK40	Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022417	Revenue	1MD66	CWD Care Packages	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022418	Revenue	1MG40	Direct Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022419	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022420	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022421	Revenue	1MD66	CWD Care Packages	772.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022422	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022426	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022429	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022434	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022441	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022448	Revenue	1MK40	Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022450	Revenue	1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022453	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022462	Revenue	1MK40	Direct Payments LD	1,832.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022467	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022468	Revenue	1MH40	Direct Payments PD	2,252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022470	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022471	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022473	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022474	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022475	Revenue	1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022476	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022479	Revenue	1MH40	Direct Payments PD	1,171.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022480	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022484	Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022485	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022487	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022489	Revenue	1MK40	Direct Payments LD	2,661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022490	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022493	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022495	Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022501	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022503	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022509	Revenue	1MG40	Direct Payments Elderly	640.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022509	Revenue	3WH96	Continuing Care-Dom Payments	274.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022512	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022524	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022526	Revenue	1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022528	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022530	Revenue	1MK40	Direct Payments LD	591.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022532	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022533	Revenue	1MK40	Direct Payments LD	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022533	Revenue	3WH96	Continuing Care-Dom Payments	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022536	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022542	Revenue	1MG40	Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022543	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022545	Revenue	1MK40	Direct Payments LD	732.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022548	Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022551	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022558	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022559	Revenue	1MH40	Direct Payments PD	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022570	Revenue	1MG40	Direct Payments Elderly	1,198.40

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022571	Revenue	1MG40	Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022573	Revenue	1MK40	Direct Payments LD	460.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022575	Revenue	1MK40	Direct Payments LD	1,151.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022585	Revenue	1MH40	Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022591	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022595	Revenue	1MG40	Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022610	Revenue	1MG40	Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022614	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022616	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022617	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022618	Revenue	1MG40	Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022630	Revenue	1MG40	Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022631	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022638	Revenue	1MG40	Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022645	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022651	Revenue	1MG40	Direct Payments Elderly	652.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022659	Revenue	1MK40	Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022679	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022682	Revenue	1MG40	Direct Payments Elderly	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022684	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022844	Revenue	1MK40	Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022845	Revenue	1MG40	Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022340	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022387	Revenue	1MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022609	Revenue	1MK40	Direct Payments LD	472.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022644	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022649	Revenue	1MK40	Direct Payments LD	725.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022691	Revenue	1MG40	Direct Payments Elderly	1,722.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022693	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022694	Revenue	1MH40	Direct Payments PD	195.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022694	Revenue	3WH96	Continuing Care-Dom Payments	292.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022344	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022345	Revenue	1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022356	Revenue	1MD66	CWD Care Packages	342.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022359	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022367	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022370	Revenue	1MH40	Direct Payments PD	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022370	Revenue	3WH96	Continuing Care-Dom Payments	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022372	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022377	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022379	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022381	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022385	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022388	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022394	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022402	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022412	Revenue	1MD66	CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022413	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022424	Revenue	3WH96	Continuing Care-Dom Payments	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022431	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022433	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022435	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022436	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022439	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022442	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022451	Revenue	1MD66	CWD Care Packages	316.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022452	Revenue	1MH40	Direct Payments PD	294.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022454	Revenue	1MD66	CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022455	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022456	Revenue	1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022457	Revenue	1MH40	Direct Payments PD	42.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022457	Revenue	1MM40	Direct Payments MH	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022458	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022463	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022466	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022477	Revenue	1MK40	Direct Payments LD	428.00

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022482	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022488	Revenue	1MK40	Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022498	Revenue	1MH40	Direct Payments PD	462.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022500	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022504	Revenue	1MG40	Direct Payments Elderly	747.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022507	Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022510	Revenue	1MK40	Direct Payments LD	316.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022516	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022519	Revenue	1MG40	Direct Payments Elderly	257.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022521	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022527	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022529	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022531	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022539	Revenue	1MG40	Direct Payments Elderly	386.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022546	Revenue	1MG40	Direct Payments Elderly	577.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022555	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022556	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022557	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022560	Revenue	1MK40	Direct Payments LD	437.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022564	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022574	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022577	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022579	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022587	Revenue	1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022597	Revenue	1MG40	Direct Payments Elderly	328.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022606	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022613	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022619	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022623	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022625	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022626	Revenue	1MK40	Direct Payments LD	304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022629	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022635	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022643	Revenue	1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022647	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022648	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022654	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022655	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022660	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022661	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022673	Revenue	1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022683	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022699	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022700	Revenue	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022701	Revenue	1MG40	Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022702	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022711	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022712	Revenue	1MG40	Direct Payments Elderly	704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022714	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022715	Revenue	1MK40	Direct Payments LD	869.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022718	Revenue	1MM40	Direct Payments MH	770.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022722	Revenue	1MG40	Direct Payments Elderly	438.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022723	Revenue	1MG40	Direct Payments Elderly	371.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022724	Revenue	1MG40	Direct Payments Elderly	520.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022725	Revenue	1MD66	CWD Care Packages	465.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022726	Revenue	1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022727	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022729	Revenue	1MG40	Direct Payments Elderly	3,951.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022730	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022732	Revenue	1MK40	Direct Payments LD	445.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022733	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022734	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022347	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022364	Revenue	1MG40	Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022382	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022736	Revenue	1MG40	Direct Payments Elderly	693.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022737	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022738	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022740	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022741	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022742	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022744	Revenue	1MD66	CWD Care Packages	821.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022747	Revenue	1MK40	Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022749	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022757	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022759	Revenue	1MG40	Direct Payments Elderly	1,023.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022760	Revenue	1MK40	Direct Payments LD	558.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022763	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022350	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022440	Revenue	1MH40	Direct Payments PD	1,320.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022440	Revenue	3WH96	Continuing Care-Dom Payments	1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022459	Revenue	1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022764	Revenue	1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022765	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022766	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022767	Revenue	1MM40	Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022768	Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022397	Revenue	1MD66	CWD Care Packages	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022469	Revenue	1MG40	Direct Payments Elderly	425.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022486	Revenue	1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022514	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022544	Revenue	1MG40	Direct Payments Elderly	448.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022771	Revenue	1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022773	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022774	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022365	Revenue	1MK40	Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022384	Revenue	1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022400	Revenue	1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022505	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022589	Revenue	1MG40	Direct Payments Elderly	512.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022728	Revenue	1MH40	Direct Payments PD	877.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022758	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022775	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022348	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022374	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022517	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022518	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022549	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022580	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022594	Revenue	1MK40	Direct Payments LD	1,278.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022754	Revenue	1MK40	Direct Payments LD	568.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022778	Revenue	1MG40	Direct Payments Elderly	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022782	Revenue	1MD66	CWD Care Packages	462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022783	Revenue	1MH40	Direct Payments PD	443.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022784	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022785	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022786	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022789	Revenue	1MD66	CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022790	Revenue	1MD66	CWD Care Packages	808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022791	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022355	Revenue	1MK40	Direct Payments LD	595.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022380	Revenue	1MD66	CWD Care Packages	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022399	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022423	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022430	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022472	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022636	Revenue	1MG40	Direct Payments Elderly	1,495.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022776	Revenue	1MG40	Direct Payments Elderly	715.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022793	Revenue	1MK40	Direct Payments LD	730.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022794	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022795	Revenue	1MK40	Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022357	Revenue	1MG40	Direct Payments Elderly	1,200.00

Newcastle City Council Invoices over £250 paid in October 2013

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Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022820	Revenue	1MH40	Direct Payments PD	773.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022821	Revenue	1MG40	Direct Payments Elderly	910.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022822	Revenue	1MG40	Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022823	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022825	Revenue	1MG40	Direct Payments Elderly	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022826	Revenue	1MG40	Direct Payments Elderly	1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022828	Revenue	1MG40	Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022829	Revenue	1MD66	CWD Care Packages	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022830	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022832	Revenue	1MD66	CWD Care Packages	267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022833	Revenue	1MG40	Direct Payments Elderly	3,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022835	Revenue	1MG40	Direct Payments Elderly	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022836	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022839	Revenue	1MG40	Direct Payments Elderly	1,287.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022839	Revenue	3WH96	Continuing Care-Dom Payments	3,003.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022840	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022841	Revenue	1MD66	CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022842	Revenue	1MG40	Direct Payments Elderly	1,900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2013	Redacted Personal Data	006022843	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	Redacted Personal Data	006021055	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	Redacted Personal Data	006021076	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	Redacted Personal Data	006022816	Revenue	1MG40	Direct Payments Elderly	625.00
Adult and Culture	AS - Learning City	Supplies & Services	21/10/2013	Redacted Personal Data	006036410	Revenue	1EA15	Newcastle City Learning	607.21
Adult and Culture	AS - Westgate AE	Supplies & Services	16/10/2013	Redacted Personal Data	006027982	Revenue	1EA15	Newcastle City Learning	1,500.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/10/2013	Redacted Personal Data	006033297	Revenue	1MD68	Legal Fees Care	405.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/10/2013	Redacted Personal Data	006036343	Revenue	1MD68	Legal Fees Care	1,539.50
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013	Redacted Personal Data	006014698	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2013	Redacted Personal Data	006041495	Revenue	1MD68	Legal Fees Care	1,560.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2013	Redacted Personal Data	006041498	Revenue	1MD68	Legal Fees Care	870.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2013	Redacted Personal Data	006041497	Revenue	1MD68	Legal Fees Care	1,170.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/10/2013	Redacted Personal Data	006014695	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/10/2013	Redacted Personal Data	006043855	Revenue	1MD68	Legal Fees Care	2,370.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/10/2013	Redacted Personal Data	006043857	Revenue	1MD68	Legal Fees Care	2,250.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/10/2013	Redacted Personal Data	006043860	Revenue	1MR52	Adults Admin Pool	810.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/10/2013	Redacted Personal Data	006033296	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/10/2013	Redacted Personal Data	006028007	Revenue	1FJX1	Legal - Expenditure Overheads	920.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/10/2013	Redacted Personal Data	006028007	Revenue	1D525	Liquor Licensing	14,335.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/10/2013	Redacted Personal Data	006030935	Revenue	1FA51	Coroner	2,032.80
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2013	Redacted Personal Data	006029930	Revenue	1MD68	Legal Fees Care	575.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/10/2013	Redacted Personal Data	006027676	Revenue	1FA51	Coroner	481.50
Chief Executive's	CD - Legal Services	Supplies & Services	16/10/2013	Redacted Personal Data	006032201	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2013	Redacted Personal Data	006041502	Revenue	1MD68	Legal Fees Care	270.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2013	Redacted Personal Data	006033891	Revenue	1MD68	Legal Fees Care	575.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/10/2013	Redacted Personal Data	006030349	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	28/10/2013	Redacted Personal Data	006030351	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	28/10/2013	Redacted Personal Data	006028005	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/10/2013	Redacted Personal Data	006030352	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	29/10/2013	Redacted Personal Data	006030357	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/10/2013	Redacted Personal Data	006019709	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	30/10/2013	Redacted Personal Data	006043856	Revenue	1MD68	Legal Fees Care	1,620.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/10/2013	Redacted Personal Data	006043859	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/10/2013	Redacted Personal Data	006038947	Revenue	1MX01	Welford Centre	1,250.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/10/2013	Redacted Personal Data	006038943	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/10/2013	Redacted Personal Data	006038539	Revenue	1FA51	Coroner	669.30
Chief Executive's	CD - Legal Services	Supplies & Services	23/10/2013	Redacted Personal Data	006038948	Revenue	1D521	Hackney Carriage & Prive Hire	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/10/2013	Redacted Personal Data	006008146	Revenue	1MR52	Adults Admin Pool	1,830.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/10/2013	Redacted Personal Data	006002995	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	08/10/2013	Redacted Personal Data	006023562	Revenue	1FJX1	Legal - Expenditure Overheads	440.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	14/10/2013	Redacted Personal Data	006029729	Revenue	1VP22	Community Safety Team	2,080.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	23/10/2013	Redacted Personal Data	006038700	Revenue	1VP22	Community Safety Team	2,080.00
Chief Executive's	CD - Markets	Supplies & Services	03/10/2013	Redacted Personal Data	006018267	Revenue	1DR03	Grainger Market	850.00
Chief Executive's	CD - Business Dev Centres	Transport	09/10/2013	Redacted Personal Data	006024918	Revenue	1DE50	i6- Charlotte Square NEC	2,400.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	13/10/2013	Redacted Personal Data	006027685	Revenue	1CC00	Customer Service Management	360.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/10/2013	Redacted Personal Data	006043467	Revenue	1EEK6	Denton Westerhope Chldrn Cent	270.00
Children's Services	Educ Perf Mon	Supplies & Services	22/10/2013	Redacted Personal Data	006036453	Revenue	1MB26	Children Complaints Procedure	1,635.95
Children's Services	Educ Perf Mon	Supplies & Services	22/10/2013	Redacted Personal Data	006037713	Revenue	1MB26	Children Complaints Procedure	650.61

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Record#	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Perf Mon	Supplies & Services	24/10/2013	Redacted Personal Data	006038725	Revenue	1MB26	Children Complaints Procedure	307.00
Children's Services	Educ Perf Mon	Supplies & Services	29/10/2013	Redacted Personal Data	006042937	Revenue	1E45C	Family Intervention/Admissions	540.25
Children's Services	Educ Perf Mon	Supplies & Services	08/10/2013	Redacted Personal Data	006021164	Revenue	1MB26	Children Complaints Procedure	1,062.25
Children's Services	Educ Perf Mon	Supplies & Services	30/10/2013	Redacted Personal Data	006038724	Revenue	1MB26	Children Complaints Procedure	628.45
Children's Services	Educ Perf Mon	Supplies & Services	30/10/2013	Redacted Personal Data	006043401	Revenue	1MB26	Children Complaints Procedure	464.20
Children's Services	Int Childhood Services	Supplies & Services	08/10/2013	Redacted Personal Data	006023555	Revenue	1E233	Educational Psychology Service	2,550.00
Children's Services	Social Services - Carepay	Supplies & Services	21/10/2013	Redacted Personal Data	006036129	Revenue	1MC20	In-House Foster Carer Costs	7.00
Children's Services	Social Services - Carepay	Supplies & Services	21/10/2013	Redacted Personal Data	006035988	Revenue	1MF10	Adoption Payments	284.45
Children's Services	Social Services - Carepay	Supplies & Services	21/10/2013	Redacted Personal Data	006036299	Revenue	1MC21	Fostering Unit	256.16
Children's Services	Social Services - Carepay	Supplies & Services	21/10/2013	Redacted Personal Data	006035970	Revenue	1MF10	Adoption Payments	304.63
Children's Services	Social Services - Carepay	Supplies & Services	21/10/2013	Redacted Personal Data	006035949	Revenue	1MC21	Fostering Unit	228.12
Children's Services	Social Services - Carepay	Supplies & Services	21/10/2013	Redacted Personal Data	006035965	Revenue	1MF10	Adoption Payments	80.47
Children's Services	Social Services - Carepay	Supplies & Services	07/10/2013	Redacted Personal Data	006020889	Revenue	1MC20	In-House Foster Carer Costs	534.97
Children's Services	Social Services - Carepay	Supplies & Services	07/10/2013	Redacted Personal Data	006020722	Revenue	1MC20	In-House Foster Carer Costs	219.94
Children's Services	Social Services - Carepay	Supplies & Services	07/10/2013	Redacted Personal Data	006020713	Revenue	1MC20	In-House Foster Carer Costs	537.96
Children's Services	Social Services - Carepay	Supplies & Services	07/10/2013	Redacted Personal Data	006020707	Revenue	1MC21	Fostering Unit	228.12
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2013	Redacted Personal Data	006029754	Revenue	1MF01	16+ Team (YP)	475.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2013	Redacted Personal Data	006029741	Revenue	1MF01	16+ Team (YP)	600.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2013	Redacted Personal Data	006029753	Revenue	1MF01	16+ Team (YP)	1,600.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035775	Revenue	1MC20	In-House Foster Carer Costs	1,732.82
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035824	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035793	Revenue	1MC20	In-House Foster Carer Costs	605.95
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036069	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035779	Revenue	1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035804	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035805	Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035805	Revenue	1MF03	Supported Lodgings LC	393.71
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035806	Revenue	1MC20	In-House Foster Carer Costs	2,009.28
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035807	Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035781	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035782	Revenue	1MC20	In-House Foster Carer Costs	2,557.70
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035795	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035784	Revenue	1MC20	In-House Foster Carer Costs	2,428.72
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035808	Revenue	1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035809	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035809	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036106	Revenue	1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035787	Revenue	1MC20	In-House Foster Carer Costs	918.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035822	Revenue	1MC20	In-House Foster Carer Costs	2,845.34
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035774	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035774	Revenue	1MF03	Supported Lodgings LC	-784.86
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035774	Revenue	1MC13	Post 18 Staying Put	1,178.57
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035832	Revenue	1MC21	Fostering Unit	85.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035831	Revenue	1MC21	Fostering Unit	509.34
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036058	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036058	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036268	Revenue	1MC20	In-House Foster Carer Costs	1,415.36
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036269	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036059	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036282	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036280	Revenue	1MC20	In-House Foster Carer Costs	1,364.56
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036278	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036281	Revenue	1MC20	In-House Foster Carer Costs	1,649.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036284	Revenue	1MC20	In-House Foster Carer Costs	1,453.83
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036287	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036286	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036127	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036072	Revenue	1MC20	In-House Foster Carer Costs	1,332.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036111	Revenue	1MC20	In-House Foster Carer Costs	1,104.78
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036091	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036135	Revenue	1MC20	In-House Foster Carer Costs	1,435.73
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036135	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036115	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036144	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035997	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036042	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036042	Revenue	1MF03	Supported Lodgings LC	-784.86
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036042	Revenue	1MC13	Post 18 Staying Put	1,178.57
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036082	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036031	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035840	Revenue	1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035854	Revenue	1MD85	Residence Orders	788.66
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036033	Revenue	1MC20	In-House Foster Carer Costs	1,649.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036274	Revenue	1MC20	In-House Foster Carer Costs	2,045.82
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035771	Revenue	1MC20	In-House Foster Carer Costs	871.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035837	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036103	Revenue	1MC20	In-House Foster Carer Costs	1,761.34
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035836	Revenue	1MC20	In-House Foster Carer Costs	510.34
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036087	Revenue	1MC20	In-House Foster Carer Costs	1,067.60
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035841	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036029	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036029	Revenue	1MC21	Fostering Unit	703.87
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035834	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035834	Revenue	1MF03	Supported Lodgings LC	393.71
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036130	Revenue	1MC20	In-House Foster Carer Costs	2,221.32
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035852	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035858	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035849	Revenue	1MC20	In-House Foster Carer Costs	2,009.28
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036093	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036086	Revenue	1MC20	In-House Foster Carer Costs	2,133.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036028	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036016	Revenue	1MC20	In-House Foster Carer Costs	1,969.76
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035857	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035877	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035862	Revenue	1MC20	In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035866	Revenue	1MC20	In-House Foster Carer Costs	1,786.20
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035885	Revenue	1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036085	Revenue	1MC20	In-House Foster Carer Costs	695.90
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035853	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035881	Revenue	1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035833	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036273	Revenue	1MC20	In-House Foster Carer Costs	2,227.72
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035900	Revenue	1MF35	Special Guardianship Allow	899.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035905	Revenue	1MF10	Adoption Payments	571.94

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035893	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036094	Revenue	1MC20	In-House Foster Carer Costs	3,135.52
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035883	Revenue	1MC20	In-House Foster Carer Costs	807.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035882	Revenue	1MC20	In-House Foster Carer Costs	807.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036034	Revenue	1MC20	In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035994	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035994	Revenue	1MC21	Fostering Unit	459.75
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036000	Revenue	1MC20	In-House Foster Carer Costs	1,395.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035855	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035891	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036266	Revenue	1MC20	In-House Foster Carer Costs	2,722.32
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035863	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035897	Revenue	1MC20	In-House Foster Carer Costs	1,402.84
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036043	Revenue	1MF35	Special Guardianship Allow	993.86
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036008	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036147	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035869	Revenue	1MC20	In-House Foster Carer Costs	1,786.20
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035915	Revenue	1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035880	Revenue	1MC20	In-House Foster Carer Costs	2,226.73
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036002	Revenue	1MC20	In-House Foster Carer Costs	2,218.64
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036021	Revenue	1MC20	In-House Foster Carer Costs	782.18
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035919	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035923	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036073	Revenue	1MC20	In-House Foster Carer Costs	1,042.93
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035926	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036007	Revenue	1MC20	In-House Foster Carer Costs	736.96
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036071	Revenue	1MC20	In-House Foster Carer Costs	2,133.30
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036013	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035943	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035950	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035924	Revenue	1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035955	Revenue	1MC20	In-House Foster Carer Costs	2,028.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035918	Revenue	1MC20	In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036090	Revenue	1MC20	In-House Foster Carer Costs	1,077.16
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036032	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035892	Revenue	1MC20	In-House Foster Carer Costs	1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035940	Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035958	Revenue	1MC20	In-House Foster Carer Costs	1,872.88

Newcastle City Council Invoices over £250 paid in October 2013

Record#	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035988	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036020	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036300	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036024	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036027	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036023	Revenue	1MF10	Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035996	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036022	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036015	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035847	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035864	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035865	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036156	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035875	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035839	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035884	Revenue	1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035887	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036146	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035867	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036140	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035903	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036052	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036261	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035868	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035916	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035898	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035856	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036011	Revenue	1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035910	Revenue	1MC20	In-House Foster Carer Costs	1,087.19
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035929	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035998	Revenue	1MC20	In-House Foster Carer Costs	2,422.32
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035889	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036151	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035935	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036101	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035927	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035946	Revenue	1MF03	Supported Lodgings LC	460.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036088	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035973	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035928	Revenue	1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036105	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035963	Revenue	1MC20	In-House Foster Carer Costs	573.68
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036006	Revenue	1MF35	Special Guardianship Allow	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035979	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035811	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036040	Revenue	1MC20	In-House Foster Carer Costs	1,119.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036263	Revenue	1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035991	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035995	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036017	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036153	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035838	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035851	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036037	Revenue	1MC20	In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035860	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035850	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036080	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035876	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035835	Revenue	1MC20	In-House Foster Carer Costs	925.38
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036009	Revenue	1MC20	In-House Foster Carer Costs	1,377.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035977	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035886	Revenue	1MC20	In-House Foster Carer Costs	2,013.95
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036134	Revenue	1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036047	Revenue	1MC20	In-House Foster Carer Costs	1,018.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036279	Revenue	1MC20	In-House Foster Carer Costs	65.66
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036279	Revenue	1MC21	Fostering Unit	802.42

Newcastle City Council Invoices over £250 paid in October 2013

Record#	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035845	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035930	Revenue	1MC20	In-House Foster Carer Costs	1,377.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035942	Revenue	1MF03	Supported Lodgings LC	368.72
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035937	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035960	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036075	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035945	Revenue	1MC20	In-House Foster Carer Costs	809.90
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035825	Revenue	1MC20	In-House Foster Carer Costs	695.90
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035786	Revenue	1MC20	In-House Foster Carer Costs	302.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036275	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035871	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035925	Revenue	1MF03	Supported Lodgings LC	393.71
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035954	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035971	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035956	Revenue	1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035982	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035957	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035981	Revenue	1MC20	In-House Foster Carer Costs	587.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036285	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036100	Revenue	1MF03	Supported Lodgings LC	393.71
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035801	Revenue	1MC20	In-House Foster Carer Costs	295.06
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035828	Revenue	1MC20	In-House Foster Carer Costs	1,576.28
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036044	Revenue	1MF03	Supported Lodgings LC	393.71
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035947	Revenue	1MC20	In-House Foster Carer Costs	783.45
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036036	Revenue	1MF03	Supported Lodgings LC	393.71
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035896	Revenue	1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036272	Revenue	1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036145	Revenue	1MC21	Fostering Unit	273.45
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035842	Revenue	1MC20	In-House Foster Carer Costs	936.56
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036098	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035904	Revenue	1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035959	Revenue	1MC20	In-House Foster Carer Costs	1,018.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035939	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035861	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035846	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035984	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035974	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036081	Revenue	1MC13	Post 18 Staying Put	24.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035953	Revenue	1MC20	In-House Foster Carer Costs	98.36
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035936	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035922	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035985	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036136	Revenue	1MC20	In-House Foster Carer Costs	1,402.84
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036084	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036025	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035844	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035772	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036056	Revenue	1MF03	Supported Lodgings LC	368.72
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035941	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035961	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035933	Revenue	1MF03	Supported Lodgings LC	393.71
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036030	Revenue	1MC21	Fostering Unit	798.63
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036045	Revenue	1MC20	In-House Foster Carer Costs	2,604.68
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035972	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035976	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035778	Revenue	1MF03	Supported Lodgings LC	683.01
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036112	Revenue	1MC20	In-House Foster Carer Costs	185.60
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036112	Revenue	1MC21	Fostering Unit	285.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036117	Revenue	1MF03	Supported Lodgings LC	368.72
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035819	Revenue	1MF03	Supported Lodgings LC	368.72
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036038	Revenue	1MF03	Supported Lodgings LC	368.72
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036289	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036077	Revenue	1MF03	Supported Lodgings LC	368.72
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036048	Revenue	1MC21	Fostering Unit	468.59
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035803	Revenue	1MC20	In-House Foster Carer Costs	185.60

Newcastle City Council Invoices over £250 paid in October 2013

Recreatorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036035	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035890	Revenue	1MF03	Supported Lodgings LC	368.72
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036142	Revenue	1MF03	Supported Lodgings LC	368.72
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035949	Revenue	1MC20	In-House Foster Carer Costs	133.89
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035983	Revenue	1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036264	Revenue	1MF01	16+ Team (YP)	1,044.50
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006036293	Revenue	1MC21	Fostering Unit	486.31
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035986	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035987	Revenue	1MC20	In-House Foster Carer Costs	587.80
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035962	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035978	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035965	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2013	Redacted Personal Data	006035968	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020531	Revenue	1MC20	In-House Foster Carer Costs	1,732.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020590	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020549	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020820	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020820	Revenue	1MF10	Adoption Payments	185.70
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020535	Revenue	1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020558	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020559	Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020559	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020560	Revenue	1MC20	In-House Foster Carer Costs	2,009.28
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020561	Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020537	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020538	Revenue	1MC20	In-House Foster Carer Costs	2,557.70
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020551	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020540	Revenue	1MC20	In-House Foster Carer Costs	2,428.72
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020562	Revenue	1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020563	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020907	Revenue	1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020543	Revenue	1MC20	In-House Foster Carer Costs	1,213.07
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020548	Revenue	1MC20	In-House Foster Carer Costs	1,304.62
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020541	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020552	Revenue	1MC20	In-House Foster Carer Costs	807.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020564	Revenue	1MC20	In-House Foster Carer Costs	2,155.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020564	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020593	Revenue	1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020532	Revenue	1MC20	In-House Foster Carer Costs	925.38
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020546	Revenue	1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020567	Revenue	1MF10	Adoption Payments	629.85
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020547	Revenue	1MC20	In-House Foster Carer Costs	925.38
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020568	Revenue	1MC20	In-House Foster Carer Costs	721.32
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020918	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020799	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020570	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020529	Revenue	1MC20	In-House Foster Carer Costs	1,872.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020571	Revenue	1MC20	In-House Foster Carer Costs	2,116.18
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020594	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020536	Revenue	1MC20	In-House Foster Carer Costs	1,732.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020923	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020572	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020574	Revenue	1MC20	In-House Foster Carer Costs	646.33
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020574	Revenue	1MF03	Supported Lodgings LC	243.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020533	Revenue	1MC20	In-House Foster Carer Costs	1,666.36
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020575	Revenue	1MC20	In-House Foster Carer Costs	852.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020554	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020555	Revenue	1MC20	In-House Foster Carer Costs	2,221.32
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020555	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020557	Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020576	Revenue	1MC20	In-House Foster Carer Costs	1,872.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020530	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020530	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020597	Revenue	1MC21	Fostering Unit	890.98
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020596	Revenue	1MC21	Fostering Unit	393.96
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020808	Revenue	1MC20	In-House Foster Carer Costs	706.94

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020808	Revenue	1MF10	Adoption Payments	157.57
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020839	Revenue	1MC20	In-House Foster Carer Costs	1,112.38
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020857	Revenue	1MF10	Adoption Payments	386.08
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020840	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020809	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020853	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020851	Revenue	1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020849	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020871	Revenue	1MC20	In-House Foster Carer Costs	810.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020852	Revenue	1MC20	In-House Foster Carer Costs	1,649.80
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020855	Revenue	1MC20	In-House Foster Carer Costs	2,009.28
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020859	Revenue	1MC20	In-House Foster Carer Costs	360.64
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020858	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020922	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020911	Revenue	1MC20	In-House Foster Carer Costs	1,104.78
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020892	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020929	Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020915	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020939	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020746	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020791	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020791	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020762	Revenue	1MF10	Adoption Payments	530.10
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020884	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020781	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020605	Revenue	1MC20	In-House Foster Carer Costs	710.74
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020619	Revenue	1MD85	Residence Orders	788.66
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020783	Revenue	1MC20	In-House Foster Carer Costs	1,649.80
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020845	Revenue	1MC20	In-House Foster Carer Costs	2,045.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020527	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020602	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020905	Revenue	1MC20	In-House Foster Carer Costs	1,761.34
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020601	Revenue	1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020889	Revenue	1MC20	In-House Foster Carer Costs	1,165.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020754	Revenue	1MC21	Fostering Unit	705.75
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020606	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020780	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020599	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020599	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020924	Revenue	1MC20	In-House Foster Carer Costs	2,221.32
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020617	Revenue	1MC20	In-House Foster Carer Costs	393.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020624	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020614	Revenue	1MC20	In-House Foster Carer Costs	2,009.28
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020894	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020888	Revenue	1MC20	In-House Foster Carer Costs	1,614.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020779	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020613	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020767	Revenue	1MC20	In-House Foster Carer Costs	1,969.76
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020627	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020623	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020643	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020629	Revenue	1MC20	In-House Foster Carer Costs	617.96
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020633	Revenue	1MC20	In-House Foster Carer Costs	1,786.20
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020651	Revenue	1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020887	Revenue	1MC20	In-House Foster Carer Costs	695.90
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020618	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020647	Revenue	1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020598	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020844	Revenue	1MC20	In-House Foster Carer Costs	2,227.72
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020665	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020669	Revenue	1MF10	Adoption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020658	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020895	Revenue	1MC20	In-House Foster Carer Costs	3,135.52
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020649	Revenue	1MC20	In-House Foster Carer Costs	807.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020648	Revenue	1MC20	In-House Foster Carer Costs	807.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020784	Revenue	1MC20	In-House Foster Carer Costs	798.00

Newcastle City Council Invoices over £250 paid in October 2013

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Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020771	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020873	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020775	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020778	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020774	Revenue	1MF10	Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020745	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020773	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020766	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020612	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020631	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020632	Revenue	1MF35	Special Guardianship Allow	534.22
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020950	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020641	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020604	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020650	Revenue	1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020653	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020941	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020634	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020935	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020667	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020801	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020832	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020635	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020678	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020663	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020622	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020761	Revenue	1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020674	Revenue	1MC20	In-House Foster Carer Costs	1,394.63
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020690	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020747	Revenue	1MC20	In-House Foster Carer Costs	2,422.32
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020688	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020704	Revenue	1MF03	Supported Lodgings LC	460.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020890	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020724	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020689	Revenue	1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020719	Revenue	1MC20	In-House Foster Carer Costs	654.70
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020756	Revenue	1MF35	Special Guardianship Allow	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020729	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020565	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020936	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020790	Revenue	1MC20	In-House Foster Carer Costs	1,119.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020834	Revenue	1MC20	In-House Foster Carer Costs	583.04
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020741	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020744	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020768	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020947	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020603	Revenue	1MC20	In-House Foster Carer Costs	939.85
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020616	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020787	Revenue	1MC20	In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020626	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020615	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020882	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020642	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020673	Revenue	1MC20	In-House Foster Carer Costs	252.48
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020600	Revenue	1MC20	In-House Foster Carer Costs	793.18
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020759	Revenue	1MC20	In-House Foster Carer Costs	1,377.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020728	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020652	Revenue	1MC20	In-House Foster Carer Costs	1,897.04
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020928	Revenue	1MC20	In-House Foster Carer Costs	903.78
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020796	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020610	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020691	Revenue	1MC20	In-House Foster Carer Costs	1,377.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020695	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020717	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020877	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020703	Revenue	1MC20	In-House Foster Carer Costs	809.96

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020591	Revenue	1MC20	In-House Foster Carer Costs	695.90
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020542	Revenue	1MC20	In-House Foster Carer Costs	555.46
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020846	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020638	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020686	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020710	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020722	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020712	Revenue	1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020732	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020714	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020731	Revenue	1MC20	In-House Foster Carer Costs	587.80
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020856	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020902	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020556	Revenue	1MC20	In-House Foster Carer Costs	825.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020793	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020705	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020786	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020661	Revenue	1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020843	Revenue	1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020940	Revenue	1MC21	Fostering Unit	492.45
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020607	Revenue	1MC20	In-House Foster Carer Costs	512.30
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020900	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020668	Revenue	1MC20	In-House Foster Carer Costs	1,175.68
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020713	Revenue	1MC20	In-House Foster Carer Costs	1,513.40
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020716	Revenue	1MC20	In-House Foster Carer Costs	1,018.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020697	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020628	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020611	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020734	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020725	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020883	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020883	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020694	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020683	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020735	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020930	Revenue	1MC20	In-House Foster Carer Costs	1,402.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020886	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020776	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020609	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020528	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020699	Revenue	1MC20	In-House Foster Carer Costs	731.68
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020718	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020692	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020794	Revenue	1MC20	In-House Foster Carer Costs	2,604.68
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020723	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020727	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020912	Revenue	1MC21	Fostering Unit	426.79
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020862	Revenue	1MF03	Supported Lodgings LC	407.14
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020785	Revenue	1MC20	In-House Foster Carer Costs	656.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020707	Revenue	1MC20	In-House Foster Carer Costs	396.60
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020682	Revenue	1MC20	In-House Foster Carer Costs	-73.71
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020682	Revenue	1MF35	Special Guardianship Allow	481.39
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020733	Revenue	1MC20	In-House Foster Carer Costs	461.84
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020736	Revenue	1MC20	In-House Foster Carer Costs	1,853.44
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2013	Redacted Personal Data	006020737	Revenue	1MC20	In-House Foster Carer Costs	2,519.14
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035782	Revenue	1MC20	In-House Foster Carer Costs	753.18
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035822	Revenue	1MC20	In-House Foster Carer Costs	175.28
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035832	Revenue	1MC20	In-House Foster Carer Costs	201.61
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006036268	Revenue	1MC20	In-House Foster Carer Costs	518.27
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006036286	Revenue	1MC20	In-House Foster Carer Costs	13.32
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006036115	Revenue	1MC20	In-House Foster Carer Costs	93.19
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006036033	Revenue	1MC20	In-House Foster Carer Costs	1,288.73
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006036103	Revenue	1MC20	In-House Foster Carer Costs	25.67
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035852	Revenue	1MC20	In-House Foster Carer Costs	99.22
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006036094	Revenue	1MC20	In-House Foster Carer Costs	278.32
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035855	Revenue	1MC20	In-House Foster Carer Costs	96.67

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035897	Revenue	1MC20	In-House Foster Carer Costs	73.20
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035880	Revenue	1MC20	In-House Foster Carer Costs	290.36
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035919	Revenue	1MC20	In-House Foster Carer Costs	108.46
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035943	Revenue	1MC20	In-House Foster Carer Costs	239.64
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035873	Revenue	1MC20	In-House Foster Carer Costs	275.78
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035826	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006036119	Revenue	1MC20	In-House Foster Carer Costs	397.51
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006036262	Revenue	1MC20	In-House Foster Carer Costs	251.06
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035910	Revenue	1MC20	In-House Foster Carer Costs	133.12
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035973	Revenue	1MC20	In-House Foster Carer Costs	191.47
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035979	Revenue	1MC20	In-House Foster Carer Costs	101.75
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006036037	Revenue	1MC20	In-House Foster Carer Costs	49.10
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035850	Revenue	1MC20	In-House Foster Carer Costs	17.74
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006036009	Revenue	1MC20	In-House Foster Carer Costs	737.97
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006036047	Revenue	1MC20	In-House Foster Carer Costs	119.79
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035930	Revenue	1MC20	In-House Foster Carer Costs	461.53
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035871	Revenue	1MC20	In-House Foster Carer Costs	195.59
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035971	Revenue	1MC20	In-House Foster Carer Costs	22.48
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035956	Revenue	1MC20	In-House Foster Carer Costs	162.31
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035957	Revenue	1MC20	In-House Foster Carer Costs	64.67
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035801	Revenue	1MC20	In-House Foster Carer Costs	10.77
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035828	Revenue	1MC20	In-House Foster Carer Costs	170.53
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035904	Revenue	1MC20	In-House Foster Carer Costs	201.70
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035959	Revenue	1MC20	In-House Foster Carer Costs	19.92
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006036081	Revenue	1MC20	In-House Foster Carer Costs	108.41
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035953	Revenue	1MC20	In-House Foster Carer Costs	325.87
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035936	Revenue	1MC20	In-House Foster Carer Costs	22.42
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035941	Revenue	1MC20	In-House Foster Carer Costs	60.91
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006036048	Revenue	1MC20	In-House Foster Carer Costs	5.08
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035803	Revenue	1MC20	In-House Foster Carer Costs	201.61
Children's Services	Social Services - Carepay	Transport	21/10/2013	Redacted Personal Data	006035932	Revenue	1MC20	In-House Foster Carer Costs	544.16
Children's Services	Social Services - Carepay	Transport	07/10/2013	Redacted Personal Data	006020708	Revenue	1MC20	In-House Foster Carer Costs	119.20
Children's Services	Social Services - Carepay	Transport	07/10/2013	Redacted Personal Data	006020796	Revenue	1MC20	In-House Foster Carer Costs	126.46
Children's Services	Childrens Services Support	Supplies & Services	24/10/2013	Redacted Personal Data	006038797	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Supplies & Services	03/10/2013	Redacted Personal Data	006018041	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Transfer Payments	10/10/2013	Redacted Personal Data	006026203	Revenue	1E212	Transport Special	1,280.00
Children's Services	Childrens Services Support	Transfer Payments	16/10/2013	Redacted Personal Data	006026130	Revenue	1E212	Transport Special	1,040.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	Redacted Personal Data	006044028	Revenue	1E212	Transport Special	1,200.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	Redacted Personal Data	006044031	Revenue	1E212	Transport Special	936.00
Children's Services	Invoice	Capital Expenditure	06/10/2013	Redacted Personal Data	006019774	Capital	2DP02	Devt Capital CC	2,800.00
Children's Services	Invoice	Supplies & Services	06/10/2013	Redacted Personal Data	006019773	Revenue	1MD68	Legal Fees Care	700.00
Children's Services	Invoice	Supplies & Services	06/10/2013	Redacted Personal Data	006019820	Revenue	1MD68	Legal Fees Care	5,125.00
Children's Services	Invoice	Supplies & Services	30/09/2013	Redacted Personal Data	006014362	Revenue	1KKX1	Civic Centre Direct Costs	340.00
Children's Services	Invoice	Supplies & Services	07/10/2013	Redacted Personal Data	006019864	Revenue	1DF06	Elswick Artists Residencies	2,000.00
Children's Services	Invoice	Supplies & Services	01/10/2013	Redacted Personal Data	006015658	Revenue	1KL24	Newcastle Mela	4,813.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2013	Redacted Personal Data	006039062	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	525.00
Children's Services	Educ School Planning	Supplies & Services	21/10/2013	Redacted Personal Data	006035582	Revenue	1MD62	Support to LAC	257.00
Children's Services	Educ School Planning	Supplies & Services	10/10/2013	Redacted Personal Data	006025134	Revenue	1MN20	Asy Seekers Families	495.00
Children's Services	Educ School Planning	Supplies & Services	10/10/2013	Redacted Personal Data	006025128	Revenue	1MN20	Asy Seekers Families	267.28
Children's Services	Educ School Planning	Supplies & Services	29/10/2013	Redacted Personal Data	006043272	Revenue	1EEP5	2Yr Old Learning & Childcare	824.50
Children's Services	Educ School Planning	Supplies & Services	30/10/2013	Redacted Personal Data	006043844	Revenue	1EEP5	2Yr Old Learning & Childcare	824.50
Children's Services	Educ School Planning	Support Services	30/10/2013	Redacted Personal Data	006044178	Revenue	1E228	SB Teaching Supp SEN Pupils	500.00
Children's Services	Educ School Planning	Third Party Payments	30/09/2013	Redacted Personal Data	006014604	Revenue	1MD62	Support to LAC	348.00
Children's Services	Educ School Planning	Transfer Payments	22/10/2013	Redacted Personal Data	006038279	Revenue	1E212	Transport Special	459.00
Children's Services	Educ School Planning	Transfer Payments	30/10/2013	Redacted Personal Data	006044186	Revenue	1E212	Transport Special	367.01
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	13/10/2013	Redacted Personal Data	006028257	Revenue	1KE27	Bereavement Services Overhead	3,015.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	13/10/2013	Redacted Personal Data	006026759	Revenue	1KE27	Bereavement Services Overhead	2,201.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	13/10/2013	Redacted Personal Data	006027528	Revenue	1KE27	Bereavement Services Overhead	2,886.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	14/10/2013	Redacted Personal Data	006029646	Revenue	1KE27	Bereavement Services Overhead	1,924.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	17/10/2013	Redacted Personal Data	006032885	Revenue	1KE27	Bereavement Services Overhead	1,424.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/10/2013	Redacted Personal Data	006042122	Capital	2N101	Capital Grants	7,383.25
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	13/10/2013	Redacted Personal Data	006026526	Revenue	1VH08	Rent Deposit Fund	650.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	06/10/2013	Redacted Personal Data	006019850	Revenue	1VH08	Rent Deposit Fund	450.00
Environment & Regeneration	EEC Licensing	Supplies & Services	23/10/2013	Redacted Personal Data	006038530	Revenue	1D521	Hackney Carriage & Privte Hire	272.00
Environment & Regeneration	Cityworks Gosforth	Sales, Fees & Charges	10/10/2013	Redacted Personal Data	006027038	Revenue	1KL1G	Gosforth Pool	420.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	17/10/2013	Redacted Personal Data	006033289	Revenue	1D563	Housing Management Orders	370.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	23/10/2013	Redacted Personal Data	006038878	Revenue	1D563	Housing Management Orders	1,519.00
HRA	HRA Finance	Premises	16/10/2013	Redacted Personal Data	006032308	Revenue	1HBTC	Planned Tech Maintenance	723.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	REDESDALE COURT	006035690	Revenue	1MG20	Ind Res Care Elderly	-536.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	REDESDALE COURT	006035690	Revenue	1MG20	Ind Res Care Elderly	2,174.87
HRA	HRA Planning QS	Capital Expenditure	30/09/2013	REDHEAD ROOFING	006014620	Capital	2HE01	Capital Citywide	65,574.86
HRA	HRA Planning QS	Capital Expenditure	13/10/2013	REDHEAD ROOFING	006028116	Capital	2HE01	Capital Citywide	71,661.66
HRA	HRA Planning QS	Capital Expenditure	14/10/2013	REDHEAD ROOFING	006029957	Capital	2HE01	Capital Citywide	12,310.77
HRA	HRA Planning QS	Capital Expenditure	02/10/2013	REDHEAD ROOFING	006009722	Capital	2HE01	Capital Citywide	29,240.33
HRA	HRA Planning QS	Capital Expenditure	20/10/2013	REDHEAD ROOFING	006034511	Capital	2HE01	Capital Citywide	75,254.02
HRA	HRA Planning QS	Capital Expenditure	23/10/2013	REDHEAD ROOFING	006039264	Capital	2HE01	Capital Citywide	35,440.24
Environment & Regeneration	Highways	Premises	03/10/2013	REFINA LTD	006018012	Revenue	1KEMC	Highways	2,674.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	REFINA LTD	006018012	Revenue	1KEMC	Highways	52.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	RENTOKIL INITIAL	006028793	Revenue	1DF10	Theatre Royal Contribution	708.15
Children's Services	Invoice	Supplies & Services	29/10/2013	RENVAC SCAFFOLDING	006043098	Revenue	1KVWC	Minor Works Contracts	756.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	13/10/2013	RENVAC SCAFFOLDING	006028794	Capital	2FT14	Property Services	3,463.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	RENVAC SCAFFOLDING	006028807	Revenue	1KL17	Leisure Comm Building R&M	966.20
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013	RENVAC SCAFFOLDING	006039145	Revenue	1KL17	Leisure Comm Building R&M	903.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/09/2013	RENVAC SCAFFOLDING	006014497	Revenue	1KVWC	Minor Works Contracts	1,723.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2013	RENVAC SCAFFOLDING	006031852	Revenue	1KVWC	Minor Works Contracts	1,066.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2013	RENVAC SCAFFOLDING	006031853	Revenue	1KVWC	Minor Works Contracts	3,875.80
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/10/2013	RENVAC SCAFFOLDING	006021417	Revenue	1KBRM	Sub Contractors R & M	23,654.49
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	13/10/2013	RESOLUTE MANAGEMENT	005981290	Revenue	3RM18	Insurance Control Susp-Financ	2,720.56
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/10/2013	RESOLUTE MANAGEMENT INC	006029820	Revenue	3RM18	Insurance Control Susp-Financ	3,808.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	RESOLVE(CARE NORTHERN)LTD	006035696	Revenue	1MK20	Ind Res Care LD	24,181.84
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	23/10/2013	RESULT SOFTWARE LTD	006004460	Revenue	1CH03	Income & Recovery	1,600.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	RICHMOND FELLOWSHIP LTD	006017207	Revenue	1MX51	SP Block Subsidy	3,967.68
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	RICHMOND FELLOWSHIP LTD	006017207	Revenue	1MX50	SP Block Gross	4,803.40
Environment & Regeneration	Regen B/Control	Employees	20/10/2013	RICS	006034591	Revenue	1V560	Building Control Trading	542.50
Children's Services	Educ School Planning	Third Party Payments	20/10/2013	RIGHT TRAK LTD	006032954	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	20/10/2013	RIGHT TRAK LTD	006032956	Revenue	1MC02	Ind Sector Placements	14,813.00
Children's Services	Educ School Planning	Third Party Payments	20/10/2013	RIGHT TRAK LTD	006032957	Revenue	1MC02	Ind Sector Placements	14,813.00
Children's Services	Educ School Planning	Third Party Payments	20/10/2013	RIGHT TRAK LTD	006032964	Revenue	1MC02	Ind Sector Placements	14,813.00
Children's Services	Invoice	Supplies & Services	29/10/2013	RINGTONS LTD	006043250	Revenue	1EJ72	Outer West Branch Library	264.00
Environment & Regeneration	E & R School Meals	Supplies & Services	23/10/2013	RINGTONS LTD	006039286	Revenue	1KF07	Banqueting Suite	445.66
Environment & Regeneration	E & R School Meals	Supplies & Services	09/10/2013	RINGTONS LTD	006022898	Revenue	1KF07	Banqueting Suite	260.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	RISEDALE REST HOME	006035661	Revenue	1MG20	Ind Res Care Elderly	3,468.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	RISEDALE REST HOME	006035662	Revenue	1MG20	Ind Res Care Elderly	510.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/09/2013	RIVERDALE PAPER PLC	006014169	Revenue	1KE14	Waste Disposal General O/H	745.00
Adult and Culture	AS - Learning City	Supplies & Services	23/10/2013	RIVERSIDE COMMUNITY HEALTH PROJECT	006038596	Revenue	1EA39	Family Literacy & Numeracy	290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	RIVERSIDE HOUSE	006035616	Revenue	1MG20	Ind Res Care Elderly	-497.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	RIVERSIDE HOUSE	006035616	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Children's Services	Int Childhood Services	Supplies & Services	16/10/2013	RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	006031731	Revenue	1EEP5	2Yr Old Learning & Childcare	3,346.50
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	20/10/2013	RNIB	006029822	Revenue	1MH70	Phy Disability-Sensory Support	1,435.88
Children's Services	Int Childhood Services	Employees	03/10/2013	RNIB	006015893	Revenue	1E245	SB Visually Impaired Service	365.00
HRA	HRA Planning QS	Supplies & Services	10/10/2013	RNJ PARTNERSHIP	006026898	Revenue	1HRA3	Misc Feasibility Study/Survey	750.00
HRA	HRA Planning QS	Supplies & Services	06/10/2013	RNJ PARTNERSHIP	006019988	Revenue	1HRA3	Misc Feasibility Study/Survey	500.00
HRA	HRA Assets	Supplies & Services	10/10/2013	RNJ PARTNERSHIP	006026899	Revenue	1HRA3	Misc Feasibility Study/Survey	390.00
Children's Services	Invoice	Supplies & Services	21/10/2013	ROADSAFE CORPORATE GROUP UK LTD	006036125	Revenue	1KVWC	Minor Works Contracts	450.00
Environment & Regeneration	Highways	Transport	15/10/2013	ROADSAFE CORPORATE GROUP UK LTD	006030834	Revenue	1KEMC	Highways	264.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/10/2013	ROAR FORENSICS LTD	006030358	Revenue	1FA51	Coroner	3,565.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/10/2013	ROAR FORENSICS LTD	006039364	Revenue	1FA51	Coroner	1,350.00
Children's Services	Comm Hub	Premises	28/10/2013	ROBERTSON FACILITIES MANAGEMENT	006042404	Revenue	1E31G	BSF Phase 1	8,472.38
Children's Services	Comm Hub	Third Party Payments	23/10/2013	ROBERTSON FACILITIES MANAGEMENT	006039368	Revenue	1E31H	BSF Phase 2	3,848.71
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/10/2013	ROBERTSON FACILITIES MANAGEMENT	006033601	Revenue	1KE03	Unclassified Road Maintenance	960.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	20/10/2013	ROCK WAREHOUSE	006034491	Revenue	1KF07	Banqueting Suite	900.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	ROLAWN LTD	006026646	Revenue	1KEKL	Env Impsrb	885.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	ROLAWN LTD	006011204	Revenue	1KEKC	Env Imp lern Hard Landscape	709.00
HRA	HRA Enviro Serv	Supplies & Services	06/10/2013	ROLAWN LTD	006019808	Revenue	1HWGS	HRA - Gardening Svs	325.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ROPERY CARE HOME	006035730	Revenue	1MM20	Ind Res Care MH	7,127.12
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	ROSE HEALTH & SAFETY TRAINING	006030431	Revenue	1E45H	Training - C/Care	725.00
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	ROSE HEALTH & SAFETY TRAINING	006031305	Revenue	1E45H	Training - C/Care	725.00
Children's Services	Int Childhood Services	Supplies & Services	30/10/2013	ROSE HEALTH & SAFETY TRAINING	006030288	Revenue	1E45H	Training - C/Care	825.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ROSEBERRY CARE CENTRES LTD	006035641	Revenue	1MG20	Ind Res Care Elderly	-505.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ROSEBERRY CARE CENTRES LTD	006035641	Revenue	1MG20	Ind Res Care Elderly	3,745.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2013	ROSEWOOD VILLA RESIDENTIAL HOME	006035739	Revenue	4WX13	Ind Sector Client Loan Fund	4,596.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ROSEWOOD VILLA RESIDENTIAL HOME	006035739	Revenue	1MG20	Ind Res Care Elderly	-4,079.72

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ROSEWOOD VILLA RESIDENTIAL HOME	006035739	Revenue	1MG20	Ind Res Care Elderly	11,652.00
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	01/10/2013	ROSSENDALES	006015845	Revenue	1CR61	Balliff Fees - NNDR	277.82
Children's Services	Childrens Services Support	Transfer Payments	07/10/2013	ROSSITER TRAVEL	006015558	Revenue	1E212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	30/10/2013	ROSSITER TRAVEL	006044021	Revenue	1E212	Transport Special	900.00
Children's Services	Childrens Services Support	Transfer Payments	24/10/2013	ROSSITER TRAVEL	006037679	Revenue	1E212	Transport Special	1,011.50
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	ROTATIONAL ENGINEERING	006028298	Revenue	3KIMD	Other Stores Stock Account	2,790.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013	ROTATIONAL ENGINEERING	006027786	Revenue	3KIMD	Other Stores Stock Account	1,395.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013	ROTATIONAL ENGINEERING	006028301	Revenue	3KIMD	Other Stores Stock Account	1,395.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	ROTATIONAL ENGINEERING	006011208	Revenue	3KIMD	Other Stores Stock Account	1,395.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/10/2013	ROTATIONAL ENGINEERING	005983723	Revenue	3KIMD	Other Stores Stock Account	1,395.00
Children's Services	Invoice	Supplies & Services	15/10/2013	ROYAL MAIL	006030734	Revenue	1FG03	Central Post Room	333.59
Children's Services	Invoice	Supplies & Services	06/10/2013	ROYAL MAIL	006019041	Revenue	1MR11	Walker Social Work office	775.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/10/2013	ROYAL MAIL GROUP PLC	006018175	Revenue	1CP17	Digital Printing	4,758.90
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2013	ROYAL MAIL GROUP PLC	006028681	Revenue	1CP17	Digital Printing	5,311.57
Chief Executive's	CD - Support Services	Supplies & Services	06/10/2013	ROYAL MAIL GROUP PLC	006005878	Revenue	1CC00	Customer Service Management	57.19
Chief Executive's	CD - Support Services	Supplies & Services	06/10/2013	ROYAL MAIL GROUP PLC	006005878	Revenue	1CF00	Payroll	487.45
Chief Executive's	CD - Support Services	Supplies & Services	06/10/2013	ROYAL MAIL GROUP PLC	006005878	Revenue	1CM00	IT Management & Admin	6.01
Chief Executive's	CD - Support Services	Supplies & Services	06/10/2013	ROYAL MAIL GROUP PLC	006005878	Revenue	1CR01	Revenues & Benefits Managemnt	452.34
Children's Services	Invoice	Premises	20/10/2013	RS COMPONENTS	006019165	Revenue	1KJ81	Void Service	387.80
Children's Services	Invoice	Supplies & Services	13/10/2013	RUCK ENGINEERING & CLEANING TECHNOLOGY	006028528	Revenue	1DR03	Grainger Market	322.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	RYTON TOWERS	006021028	Revenue	1MG20	Ind Res Care Elderly	-145.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	RYTON TOWERS	006021028	Revenue	1MG20	Ind Res Care Elderly	1,207.86
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/10/2013	S D WALLACE LOCAL CREW LTD	006031859	Revenue	1KL3A	City Hall	770.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/10/2013	S D WALLACE LOCAL CREW LTD	006039117	Revenue	1KL3A	City Hall	869.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/10/2013	S JENNINGS LTD	006008021	Revenue	3KES1	Fleetmaster Stores Account	497.24
Environment & Regeneration	Fleet Management System	Supplies & Services	15/10/2013	S JENNINGS LTD	006008022	Revenue	3KES1	Fleetmaster Stores Account	309.40
Environment & Regeneration	Fleet Management System	Supplies & Services	14/10/2013	S JENNINGS LTD	006004513	Revenue	3KES1	Fleetmaster Stores Account	351.04
Environment & Regeneration	Fleet Management System	Supplies & Services	17/10/2013	S JENNINGS LTD	006011975	Revenue	3KES1	Fleetmaster Stores Account	416.92
Environment & Regeneration	Fleet Management System	Supplies & Services	17/10/2013	S JENNINGS LTD	006014811	Revenue	3KES1	Fleetmaster Stores Account	300.15
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2013	S JENNINGS LTD	006014815	Revenue	3KES1	Fleetmaster Stores Account	364.41
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013	S JENNINGS LTD	006026041	Revenue	3KES1	Fleetmaster Stores Account	326.24
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	S JENNINGS LTD	006028196	Revenue	3KES1	Fleetmaster Stores Account	340.74
Environment & Regeneration	Fleet Management System	Supplies & Services	08/10/2013	S JENNINGS LTD	006000919	Revenue	3KES1	Fleetmaster Stores Account	839.81
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2013	S JENNINGS LTD	006014763	Revenue	3KES1	Fleetmaster Stores Account	312.03
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2013	S JENNINGS LTD	006014764	Revenue	3KES1	Fleetmaster Stores Account	667.52
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2013	S JENNINGS LTD	006000910	Revenue	3KES1	Fleetmaster Stores Account	308.14
Environment & Regeneration	Fleet Management System	Supplies & Services	02/10/2013	S JENNINGS LTD	005999049	Revenue	3KES1	Fleetmaster Stores Account	1,040.43
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2013	S JENNINGS LTD	006000891	Revenue	3KES1	Fleetmaster Stores Account	260.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	29/10/2013	S JENNINGS LTD	006023547	Capital	2KF01	Facility Services	18,410.62
Environment & Regeneration	NS: City Transport	Transport	29/10/2013	S JENNINGS LTD	006023547	Revenue	1KESW	Fleet SLA Costs & Income	180.00
Adult and Culture	AS - Learning City	Supplies & Services	08/10/2013	S L DATA LTD	006018504	Revenue	1EA15	Newcastle City Learning	1,164.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/10/2013	S L DATA LTD	005987343	Revenue	1KVWC	Minor Works Contracts	1,604.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	S.E.L.F. LTD 14/15 PARK VIEW	006035657	Revenue	1MK50	Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	S.E.L.F. LTD 14/15 PARK VIEW	006035657	Revenue	1MK20	Ind Res Care LD	18,787.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	S.E.L.F. LTD 14/15 PARK VIEW	006035657	Revenue	1MK50	Ind Supported Living LD	4,640.00
Children's Services	Raising Stnds	Supplies & Services	01/10/2013	SACRED HEART HIGH SCHOOL	006016008	Revenue	1E558	SB Music Service	1,925.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	22/10/2013	SAFE HANDS HOMECARE LTD	006036404	Revenue	1MG50	Ind Home Spot Pur Elderly	315.56
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	09/10/2013	SAFE HANDS HOMECARE LTD	006022991	Revenue	1MG50	Ind Home Spot Pur Elderly	315.56
Children's Services	Invoice	Supplies & Services	03/10/2013	SAFER FUTURES	006018403	Revenue	1MB15	Newcastle Safeguarding Board	1,005.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/10/2013	SAFETY-KLEEN UK LTD	006029812	Revenue	1KENB	Fleet Workshops OH	317.76
Environment & Regeneration	Blacksmiths	Supplies & Services	21/10/2013	SAFETY-KLEEN UK LTD	006033030	Revenue	1KENB	Fleet Workshops OH	317.76
Environment & Regeneration	Blacksmiths	Supplies & Services	21/10/2013	SAFETY-KLEEN UK LTD	006033031	Revenue	1KENB	Fleet Workshops OH	316.88
Environment & Regeneration	Blacksmiths	Supplies & Services	03/10/2013	SAFETY-KLEEN UK LTD	006018005	Revenue	1KENB	Fleet Workshops OH	316.88
Adult and Culture	AS - Westgate AE	Supplies & Services	08/10/2013	SALLY HAIR AND BEAUTY SUPPLIES LTD	006018516	Revenue	1EA15	Newcastle City Learning	445.00
Adult and Culture	AS - Gosforth AE	Supplies & Services	13/10/2013	SALLY HAIR AND BEAUTY SUPPLIES LTD	005992862	Revenue	1EA02	Curriculum North FE	402.64
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/10/2013	SALLY MORGAN ENTERPRISES	006042256	Revenue	3KLCH	City Hall Holding Account	15,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	SALVATION ARMY CARE UNIT	006017183	Revenue	1MX50	SP Block Gross	44,994.04
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013	SANDERS PLANT AND WASTE MANAGEMENT	006008015	Revenue	1KESY	Fleet Services Hire office	556.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013	SANDERS PLANT AND WASTE MANAGEMENT	006019897	Revenue	1KESY	Fleet Services Hire office	556.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	22/10/2013	SANDERSON WEATHERALL	006038193	Revenue	1DT04	Wincombe Workshops	9,000.00
Adult and Culture	Adult Serv Finance	Supplies & Services	01/10/2013	SAVILLE AUDIO VISUAL	005985580	Revenue	1MR69	Director of Public Health	384.64
Chief Executive's	CD - Regional & European Prog	Third Party Payments	30/10/2013	SAY CONSULTANCY LTD	006043832	Revenue	1VP16	Ncle Entepres Packg MGMT Costs	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	SCARBOROUGH COURT NURSING HOME	006035640	Revenue	1MG20	Ind Res Care Elderly	-1,333.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	SCARBOROUGH COURT NURSING HOME	006035640	Revenue	1MG20	Ind Res Care Elderly	1,833.40
Chief Executive's	CD - IT Mgmt & Networks	Specific Government Gra	07/10/2013	SCC (COMPO)	006020402	Revenue	1EJ9F	BIPC -Libraries European Proj	1,276.71
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/10/2013	SCHIEDEL CHIMNEY SYSTEMS	006040987	Revenue	1KVEM	Mechanical Stand Alone Works	650.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Premises	03/10/2013	SCHNEIDER ELECTRIC	006018402	Revenue	1KR8L	Wide District Heating	260.00
Children's Services	Invoice	Supplies & Services	17/10/2013	SCHNEIDER ELECTRIC	006033564	Revenue	1KEYV	Carbon Management Programme	710.00
Environment & Regeneration	NS: District Heating	Premises	20/10/2013	SCHNEIDER ELECTRIC	006014192	Revenue	1KR8L	Wide District Heating	816.17
Environment & Regeneration	NS: District Heating	Supplies & Services	24/10/2013	SCHNEIDER ELECTRIC	006028437	Revenue	1KR8L	Wide District Heating	1,754.25
Children's Services	West Riverside S/Start	Third Party Payments	24/10/2013	SCOTTSWOOD AREA STRATEGY	006038778	Revenue	1EEG1	W River CC Central Costs	12,027.50
Children's Services	Invoice	Premises	24/10/2013	SCOTT FENCING LTD	006039879	Revenue	1KL75	Allotments	405.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	23/10/2013	SCOTT FENCING LTD	006039434	Revenue	1KL6N	East End Parks	360.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	23/10/2013	SCOTT FENCING LTD	006039437	Revenue	1KL75	Allotments	430.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	23/10/2013	SCOTT FENCING LTD	006039438	Revenue	1KL75	Allotments	375.00
Adult and Culture	Social Services	Premises	01/10/2013	SCOTTISH POWER	006016155	Revenue	1MN30	Asylum Seekers Adults	433.89
Environment & Regeneration	CW Security Services	Premises	08/10/2013	SEE NORBAIN	006020009	Revenue	1KKU5	Civic Centre Control	4,928.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	15/10/2013	SELSIUS LTD	006030663	Revenue	1DE49	i4- Quayside NEC	845.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	16/10/2013	SERCO SHARED SERVICES	006031927	Revenue	1FP30	Occupational Health	3,400.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	16/10/2013	SERCO SHARED SERVICES	006031928	Revenue	1FP30	Occupational Health	4,250.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	20/10/2013	SERCO SHARED SERVICES	006033892	Revenue	1FP30	Occupational Health	4,250.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	09/10/2013	SERCO SHARED SERVICES	006019223	Revenue	1FP30	Occupational Health	2,550.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	13/10/2013	SERCO SHARED SERVICES	006003629	Capital	2DP02	Devt Capital CC	1,410.23
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	28/10/2013	SERVICE DIRECT	006042391	Revenue	1MG70	Equip't & Adaptations Elderly	8,686.04
Children's Services	Invoice	Supplies & Services	08/10/2013	SERVICE DIRECT	006022955	Revenue	1MG70	Equip't & Adaptations Elderly	13,325.43
Children's Services	Invoice	Supplies & Services	06/10/2013	SERVICE DIRECT	006019861	Revenue	1MG70	Equip't & Adaptations Elderly	478.10
HRA	HRA Mech & Elec	Supplies & Services	17/10/2013	SERVICE DIRECT	006033520	Revenue	1HBSP	Planned Service&Plant Maint	10,091.66
HRA	HRA Mech & Elec	Supplies & Services	28/10/2013	SERVICE DIRECT	006042446	Revenue	1HBSP	Planned Service&Plant Maint	1,708.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	24/10/2013	SES CIC	006038631	Revenue	1DD9F	Ncle Entepers Packg Deliv Actv	4,668.28
Chief Executive's	CD - Regional & European Prog	Third Party Payments	01/10/2013	SES CIC	006000529	Revenue	1DD9F	Ncle Entepers Packg Deliv Actv	3,830.82
Adult and Culture	Social Services	Supplies & Services	30/09/2013	SEVEN STORIES	005866002	Revenue	1DF03	Arts Contribution	36,750.00
Adult and Culture	AS - Learning City	Supplies & Services	20/10/2013	SEVEN STORIES	006032999	Revenue	1EA39	Family Literacy & Numeracy	852.00
Children's Services	Invoice	Third Party Payments	03/10/2013	SEXUAL BEHAVIOUR UNIT	006018036	Revenue	1MB09	Assessment (Children)	2,200.00
Environment & Regeneration	NS: Strategy	Supplies & Services	09/10/2013	SGS YARSLEY INTERNATIONAL SERVICES LTD.	006023358	Revenue	1KS02	Resources and Performance	2,500.00
Environment & Regeneration	NS: Strategy	Supplies & Services	08/10/2013	SGS YARSLEY INTERNATIONAL SERVICES LTD.	006023357	Revenue	1KS02	Resources and Performance	2,100.00
Environment & Regeneration	NS: Strategy	Supplies & Services	08/10/2013	SGS YARSLEY INTERNATIONAL SERVICES LTD.	006023359	Revenue	1KS02	Resources and Performance	1,671.00
Environment & Regeneration	NS: Strategy	Supplies & Services	08/10/2013	SGS YARSLEY INTERNATIONAL SERVICES LTD.	006023506	Revenue	1KS02	Resources and Performance	3,920.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	13/10/2013	SHAW & SONS LIMITED	006028306	Revenue	1KE27	Bereavement Services Overhead	842.54
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2013	SHB HIRE LTD	006025359	Revenue	1KESY	Fleet Services Hire office	2,940.00
Adult and Culture	EEC Homeless	Supplies & Services	09/10/2013	SHELTER	006024762	Revenue	1VH26	Housing & Welfare Rights	300.00
Children's Services	Invoice	Supplies & Services	13/10/2013	SHERRIFF AMENITY LTD	006027574	Revenue	3KIMD	Other Stores Stock Account	348.00
Environment & Regeneration	Highways	Premises	03/10/2013	SHILDON THERMO PLASTICS LTD	006006892	Revenue	1KEMC	Highways	3,960.00
Children's Services	Invoice	Supplies & Services	13/10/2013	SHRED-IT LTD	006028659	Revenue	1MR06	Adult Services Insurances	931.08
Children's Services	Invoice	Supplies & Services	13/10/2013	SHRED-IT LTD	006028660	Revenue	1MR06	Adult Services Insurances	661.66
Children's Services	Invoice	Supplies & Services	13/10/2013	SHRED-IT LTD	006028661	Revenue	1KSCA	Corporate Charges	656.56
Chief Executive's	CD - Communities	Employees	30/10/2013	SIBCAS LTD	006044027	Revenue	1KL24	Newcastle Mela	570.00
Chief Executive's	CD - Communities	Supplies & Services	30/10/2013	SIBCAS LTD	006044027	Revenue	1KL24	Newcastle Mela	975.00
Environment & Regeneration	Highways	Supplies & Services	13/10/2013	SIEMENS PLC	006028425	Revenue	3KIMF	Highways Stock Account	876.00
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	SIEMENS PLC	006030636	Revenue	1KEMC	Highways	3,797.49
Environment & Regeneration	Highways	Supplies & Services	24/10/2013	SIEMENS PLC	006031996	Revenue	1KEMC	Highways	12,867.86
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	SIEMENS PLC	006014524	Revenue	1KEMC	Highways	7,672.99
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	SIEMENS PLC	006018633	Revenue	1KEMC	Highways	3,797.49
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	SIEMENS PLC	006018634	Revenue	1KEMC	Highways	6,708.78
Environment & Regeneration	Highways	Supplies & Services	09/10/2013	SIEMENS PLC	006023351	Revenue	3KIMF	Highways Stock Account	9,983.25
Environment & Regeneration	Highways	Supplies & Services	09/10/2013	SIEMENS PLC	006025169	Revenue	3KIMF	Highways Stock Account	23,648.13
Adult and Culture	AS - Learning City	Supplies & Services	02/10/2013	SIEMENS FINANCIAL SERVICES LTD	006017030	Revenue	1EA06	Curriculum West FE	519.16
Children's Services	Invoice	Supplies & Services	13/10/2013	SIEMENS FINANCIAL SERVICES LTD	006027569	Revenue	1EA06	Curriculum West FE	544.16
Children's Services	Invoice	Supplies & Services	06/10/2013	SIEMENS PLC	006019699	Revenue	1KKU6	Ouseburn Barrage Maintenance	1,246.20
Environment & Regeneration	Outer West Pool	Supplies & Services	15/10/2013	SIEMENS PLC	006017996	Revenue	1KL1C	Outer West Pool	648.00
Environment & Regeneration	Blacksmiths	Supplies & Services	03/10/2013	SIGNPOST SOLUTIONS	006018313	Revenue	3KIME	City Transport Stock Account	2,171.50
Environment & Regeneration	Highways	Supplies & Services	15/10/2013	SIGNPOST SOLUTIONS	006028637	Revenue	3KIMF	Highways Stock Account	15,002.40
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	SIGNPOST SOLUTIONS	006032994	Revenue	3KIMF	Highways Stock Account	1,782.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2013	SIGNPOST SOLUTIONS	006039885	Revenue	3KIMF	Highways Stock Account	5,907.20
Children's Services	West Riverside S/Start	Supplies & Services	17/10/2013	SILKPROMOTIONS.COM	006030679	Revenue	1EEG1	W River CC Central Costs	871.20
Children's Services	West Riverside S/Start	Supplies & Services	24/10/2013	SILKPROMOTIONS.COM	006038771	Revenue	1EEG1	W River CC Central Costs	275.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/10/2013	SJM CONCERTS	006041252	Revenue	3KLCH	City Hall Holding Account	29,714.28
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/10/2013	SJM LTD	006042394	Revenue	3KLCH	City Hall Holding Account	29,714.28
Children's Services	Childrens Services Support	Supplies & Services	27/10/2013	SKILLS FOR PEOPLE	006040938	Revenue	1EEP1	Short Breaks	8,734.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	08/10/2013	SKY	006023517	Revenue	1KL2B	Eldon Leisure	324.00
Adult and Culture	Social Services	Supplies & Services	10/10/2013	SLATYFORD LANE FAMILY GROUP HOME	006026845	Revenue	1MC05	Slatyford Lane Childrens Unit	199.22
Adult and Culture	Social Services	Supplies & Services	20/10/2013	SLATYFORD LANE FAMILY GROUP HOME	006034512	Revenue	1MC05	Slatyford Lane Childrens Unit	285.79
Adult and Culture	Social Services	Supplies & Services	24/10/2013	SLATYFORD LANE FAMILY GROUP HOME	006040047	Revenue	1MC05	Slatyford Lane Childrens Unit	179.30

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	03/10/2013	SLATYFORD LANE FAMILY GROUP HOME	006018620	Revenue	1MC05	Slatyford Lane Childrens Unit	287.31
Adult and Culture	Social Services	Transfer Payments	10/10/2013	SLATYFORD LANE FAMILY GROUP HOME	006026845	Revenue	1MC05	Slatyford Lane Childrens Unit	10.50
Adult and Culture	Social Services	Transfer Payments	20/10/2013	SLATYFORD LANE FAMILY GROUP HOME	006034512	Revenue	1MC05	Slatyford Lane Childrens Unit	32.00
Adult and Culture	Social Services	Transfer Payments	24/10/2013	SLATYFORD LANE FAMILY GROUP HOME	006040047	Revenue	1MC05	Slatyford Lane Childrens Unit	32.75
Adult and Culture	Social Services	Transfer Payments	03/10/2013	SLATYFORD LANE FAMILY GROUP HOME	006018620	Revenue	1MC05	Slatyford Lane Childrens Unit	36.00
Adult and Culture	Social Services	Transport	10/10/2013	SLATYFORD LANE FAMILY GROUP HOME	006026845	Revenue	1MC05	Slatyford Lane Childrens Unit	121.80
Adult and Culture	Social Services	Transport	20/10/2013	SLATYFORD LANE FAMILY GROUP HOME	006034512	Revenue	1MC05	Slatyford Lane Childrens Unit	111.90
Adult and Culture	Social Services	Transport	24/10/2013	SLATYFORD LANE FAMILY GROUP HOME	006040047	Revenue	1MC05	Slatyford Lane Childrens Unit	101.50
Adult and Culture	Social Services	Transport	03/10/2013	SLATYFORD LANE FAMILY GROUP HOME	006018620	Revenue	1MC05	Slatyford Lane Childrens Unit	82.20
Children's Services	Schools Payment Agency	Premises	22/10/2013	SMAILES & HANNANT	006036403	Revenue	1E254	Linhope PRU	1,408.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013	SMITH ELECTRIC VEHICLES EUROPE LTD	006010907	Revenue	1KESH	Light Workshop Routine Repair	251.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/10/2013	SOCIAL AND LOCAL	006017047	Revenue	1FT04	Communications And Marketing	6,225.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	SOCIETY OF ST VINCENT DE PAUL	006017192	Revenue	1MX51	SP Block Subsidy	501.12
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	SOCIETY OF ST VINCENT DE PAUL	006017192	Revenue	1MX50	SP Block Gross	7,314.44
Adult and Culture	Library Admin	Supplies & Services	15/10/2013	SODEXO PRESTIGE	006030618	Revenue	1EJ20	City Library Premises	266.70
Chief Executive's	CD - Central Policy Unit	Premises	14/10/2013	SODEXO PRESTIGE	006018538	Revenue	1FT83	Climate Change Strategy	3,487.05
Environment & Regeneration	E&R ERS&PP	Premises	22/10/2013	SODEXO PRESTIGE	006011216	Revenue	1D525	Liquor Licensing	100.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	22/10/2013	SODEXO PRESTIGE	006011216	Revenue	1D525	Liquor Licensing	15.00
Environment & Regeneration	E&R ERS&PP	Support Services	22/10/2013	SODEXO PRESTIGE	006011216	Revenue	1D525	Liquor Licensing	179.40
Children's Services	Invoice	Supplies & Services	03/10/2013	SOUNDSTAGE ONE EVENT SERV LTD	006018196	Revenue	1KL24	Newcastle Mela	3,875.00
Children's Services	Invoice	Supplies & Services	06/10/2013	SOUNDSTAGE ONE EVENT SERV LTD	006019772	Revenue	1KL24	Newcastle Mela	3,750.00
Children's Services	Invoice	Transport	09/10/2013	SOUTH TYNESIDE COUNCIL	006025148	Revenue	1MD62	Support to LAC	691.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	006021013	Revenue	1MG20	Ind Res Care Elderly	-1,005.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	006021013	Revenue	1MG20	Ind Res Care Elderly	3,687.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	006021013	Revenue	1MH20	Ind Res Care PD	1,822.88
Children's Services	Invoice	Supplies & Services	20/10/2013	SOUTHERN ELECTRIC CONTRACTING	006034332	Revenue	1VP33	CCTV Management Contingency	272.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	SOVEREIGN COURT	006021034	Revenue	1MH10	Ind Nursing Care PD	-347.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	SOVEREIGN COURT	006021034	Revenue	1MH20	Ind Res Care PD	-947.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	SOVEREIGN COURT	006021034	Revenue	1MM20	Ind Res Care MH	-470.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	SOVEREIGN COURT	006021034	Revenue	1MG20	Ind Res Care Elderly	1,881.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	SOVEREIGN COURT	006021034	Revenue	1MH10	Ind Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	SOVEREIGN COURT	006021034	Revenue	1MH20	Ind Res Care PD	17,298.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	SOVEREIGN COURT	006021034	Revenue	1MM20	Ind Res Care MH	5,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	SOVEREIGN COURT	006021034	Revenue	3WH93	Continuing Care	2,272.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	SOVEREIGN LODGE CARE HOME	006021000	Revenue	1MG20	Ind Res Care Elderly	-10,646.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	SOVEREIGN LODGE CARE HOME	006021000	Revenue	1MG20	Ind Res Care Elderly	35,504.00
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2013	SPORTS DIRECTORY UK	006034159	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	600.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	SPRINGFIELD HOUSE	006035716	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	SPRINGFIELD HOUSE	006035716	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	SPRINGFIELD HOUSE CARE HOME	006035722	Revenue	1MG20	Ind Res Care Elderly	1,528.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	24/10/2013	SSE CONTRACTING LIMITED	006023236	Revenue	1KTCF	Insurance Recoverables	960.86
Environment & Regeneration	E&R - Technical Consultancy	Premises	24/10/2013	SSE CONTRACTING LIMITED	006030494	Revenue	1V209	S.278 Developers Works	6,196.10
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	07/10/2013	SSE CONTRACTING LIMITED	006020967	Capital	2DP02	Devt Capital CC	4,500.00
HRA	HRA Planning QS	Supplies & Services	10/10/2013	SSE CONTRACTING LIMITED	006004344	Revenue	1HRA3	Misc Feasibility Study/Survey	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	ST AIDENS COTTAGE	006035674	Revenue	1MM20	Ind Res Care MH	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	ST AIDENS COTTAGE	006035674	Revenue	1MM20	Ind Res Care MH	2,920.00
Children's Services	Childrens Services Support	Third Party Payments	13/10/2013	ST ANDREWS CHILDREN SOCIETY LTD	006028376	Revenue	1MF12	Adoption Interagency	18,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/10/2013	ST ANDREWS NEWSAGENCY	006028107	Revenue	1EJ13	Stock Services	506.51
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	17/10/2013	ST ANNES COMMUNITY SERVICES	006022981	Revenue	1MK54	Dom Care Own Tenancy LD	312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ST ANNES COMMUNITY SERVICES	006042372	Revenue	1MK55	Dom Care Family/Carer LD	302.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ST ANNES COMMUNITY SERVICES	006014300	Revenue	1MK55	Dom Care Family/Carer LD	302.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ST ANTHONYS OF PADUA CARE SERVICES	006042358	Revenue	1MG51	Ind Home Per Care Elderly	77,038.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ST ANTHONYS OF PADUA CARE SERVICES	006042358	Revenue	1MG52	Ind Home Dom Supp Elderly	174.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ST ANTHONYS OF PADUA CARE SERVICES	006042358	Revenue	1MH51	Ind Home Per Care PD	9,025.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ST ANTHONYS OF PADUA CARE SERVICES	006042358	Revenue	1MH52	Ind Home Dom Supp PD	532.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ST ANTHONYS OF PADUA CARE SERVICES	006042358	Revenue	1MK51	Ind Home-Per Care LD	5,516.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ST ANTHONYS OF PADUA CARE SERVICES	006042358	Revenue	1MM51	Ind Home-Per Care MH	7,633.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ST ANTHONYS OF PADUA CARE SERVICES	006042358	Revenue	3WH96	Continuing Care-Dom Payments	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	006014285	Revenue	1MG51	Ind Home Per Care Elderly	76,212.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	006014285	Revenue	1MG52	Ind Home Dom Supp Elderly	174.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	006014285	Revenue	1MH51	Ind Home Per Care PD	6,891.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	006014285	Revenue	1MH52	Ind Home Dom Supp PD	58.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	006014285	Revenue	1MK51	Ind Home-Per Care LD	5,032.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	006014285	Revenue	1MM51	Ind Home-Per Care MH	7,567.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	006014285	Revenue	3WH96	Continuing Care-Dom Payments	0.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ST CATHERINES	006020992	Revenue	1MG10	Ind Nursing Care Elderly	1,856.91

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ST CATHERINES	006020992	Revenue	1MG20	Ind Res Care Elderly	-3,522.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ST CATHERINES	006020992	Revenue	1MM20	Ind Res Care MH	-2,361.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ST CATHERINES	006020993	Revenue	1MG20	Ind Res Care Elderly	-3,027.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST CATHERINES	006020992	Revenue	1MG10	Ind Nursing Care Elderly	348.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST CATHERINES	006020992	Revenue	1MG20	Ind Res Care Elderly	11,316.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST CATHERINES	006020992	Revenue	1MM20	Ind Res Care MH	8,190.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST CATHERINES	006020992	Revenue	3WH77	Free Nursing Care Com Care	-1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST CATHERINES	006020992	Revenue	3WH78	Fre Nursing Care Out of Area	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST CATHERINES	006020992	Revenue	3WH93	Continuing Care	6,777.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST CATHERINES	006020993	Revenue	1MG20	Ind Res Care Elderly	8,060.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST CATHERINES	006021079	Revenue	3WH71	Free Nursing Care Self Funder	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST CATHERINES	006021079	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Children's Services	Educ School Planning	Support Services	16/10/2013	ST CUTHBERTS ACADEMY	006032294	Revenue	1E224	SB Trade Union Facility Time	9,861.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	006021062	Revenue	1MH20	Ind Res Care PD	1,590.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	ST CUTHBERTS CARE	006042351	Revenue	1MK50	Ind Supported Living LD	-3,670.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	ST CUTHBERTS CARE	006014348	Revenue	1MK50	Ind Supported Living LD	-3,670.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	ST CUTHBERTS CARE	006042351	Revenue	1MK50	Ind Supported Living LD	60,950.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ST CUTHBERTS CARE	006014348	Revenue	1MK50	Ind Supported Living LD	60,950.24
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	ST CUTHBERTS CARE	006036164	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	ST CUTHBERTS CARE	006036202	Revenue	1MC02	Ind Sector Placements	69,714.29
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	ST CUTHBERTS CARE	006036203	Revenue	1MC02	Ind Sector Placements	17,800.00
Children's Services	Childrens Services Support	Third Party Payments	13/10/2013	ST FRANCIS CHILDRENS SOCIETY	006024761	Revenue	1MF12	Adoption Interagency	18,000.00
Chief Executive's	CD - Communities	Employees	03/10/2013	ST JOHN AMBULANCE	006016102	Revenue	1KL24	Newcastle Mela	760.00
Children's Services	Childrens Services Support	Employees	21/10/2013	ST JOHN AMBULANCE	006012757	Revenue	1MC21	Fostering Unit	395.00
Children's Services	Invoice	Employees	06/10/2013	ST JOHN AMBULANCE	006019770	Revenue	1KL24	Newcastle Mela	760.00
Children's Services	Educ Dunstanburgh	Employees	16/10/2013	ST JOHN AMBULANCE	006031728	Revenue	1E462	Dunstanburgh Rd Comm C C P	420.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20/10/2013	ST JOHN AMBULANCE ASSOCIATION	006034153	Revenue	1KL79	Hoppings	307.20
Environment & Regeneration	NS: City Transport	Employees	14/10/2013	ST JOHN AMBULANCE-NORTHUMBRIA	006014185	Revenue	1KENB	Fleet Workshops OH	390.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ST JOSEPHS	006021029	Revenue	1MG10	Ind Nursing Care Elderly	950.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ST JOSEPHS	006021029	Revenue	1MG20	Ind Res Care Elderly	-8,275.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST JOSEPHS	006021029	Revenue	1MG10	Ind Nursing Care Elderly	-845.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST JOSEPHS	006021029	Revenue	1MG20	Ind Res Care Elderly	28,076.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST JOSEPHS	006021029	Revenue	3WH77	Free Nursing Care Com Care	-203.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST JOSEPHS	006021029	Revenue	3WH93	Continuing Care	14,735.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST JOSEPHS	006021084	Revenue	3WH71	Free Nursing Care Self Funder	878.32
Children's Services	Educ Fossway S/Start	Third Party Payments	20/10/2013	ST MARTIN'S CENTRE	006028350	Revenue	1EEE1	East CC Central Costs	5,500.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	20/10/2013	ST OSWALDS HOSPICE	006032353	Revenue	1MH10	Ind Nursing Care PD	313.20
Children's Services	Social Services - Social Care Payme	Third Party Payments	20/10/2013	ST OSWALDS HOSPICE	006032353	Revenue	1MH20	Ind Res Care PD	1,044.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	20/10/2013	ST OSWALDS HOSPICE	006032353	Revenue	1MK50	Ind Supported Living LD	696.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	20/10/2013	ST OSWALDS HOSPICE	006032353	Revenue	3WH93	Continuing Care	730.80
Children's Services	Childrens Services Support	Third Party Payments	14/10/2013	ST OSWALDS HOSPICE	006028640	Revenue	1MD66	CWD Care Packages	4,364.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	ST PETERS COURT	006021030	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	ST PETERS COURT	006021030	Revenue	1MG20	Ind Res Care Elderly	1,754.52
Adult and Culture	AS - Learning City	Supplies & Services	03/10/2013	STADT	006017994	Revenue	1EA15	Newcastle City Learning	254.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/09/2013	STADT	006014182	Revenue	1KL3A	City Hall	253.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/09/2013	STADT	006014183	Revenue	1KL3A	City Hall	271.25
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/09/2013	STADT	006014184	Revenue	1KL3A	City Hall	542.50
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	01/10/2013	STAGE ELECTRICS	006014203	Revenue	1KL6M	Ouseburn Park	743.36
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	20/10/2013	STAGECOACH NORTH EAST	006016116	Revenue	1CS17	Crisis Support	732.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/10/2013	STANDING STONE DRAWING OFF SUPPS LTD	006040965	Revenue	1CP17	Digital Printing	694.81
HRA	HRA Invest/Del	Capital Expenditure	16/10/2013	STANNAH LIFT SERVICES LTD	006032252	Capital	2HE01	Capital Citywide	626.81
HRA	HRA Invest/Del	Capital Expenditure	27/10/2013	STANNAH LIFT SERVICES LTD	006021239	Capital	2HE01	Capital Citywide	905.00
HRA	HRA Invest/Del	Capital Expenditure	28/10/2013	STANNAH LIFT SERVICES LTD	006039292	Capital	2HE01	Capital Citywide	770.00
HRA	HRA Invest/Del	Capital Expenditure	29/10/2013	STANNAH LIFT SERVICES LTD	006040299	Capital	2HE01	Capital Citywide	1,811.00
HRA	HRA Invest/Del	Capital Expenditure	29/10/2013	STANNAH LIFT SERVICES LTD	006043214	Capital	2HE01	Capital Citywide	8,387.00
HRA	HRA Invest/Del	Capital Expenditure	08/10/2013	STANNAH LIFT SERVICES LTD	005984385	Capital	2HE01	Capital Citywide	3,150.00
HRA	HRA Invest/Del	Capital Expenditure	08/10/2013	STANNAH LIFT SERVICES LTD	006010976	Capital	2HE01	Capital Citywide	3,095.00
HRA	HRA Invest/Del	Capital Expenditure	30/09/2013	STANNAH LIFT SERVICES LTD	006004313	Capital	2HE01	Capital Citywide	2,970.00
HRA	HRA Invest/Del	Capital Expenditure	03/10/2013	STANNAH LIFT SERVICES LTD	006010955	Capital	2HE01	Capital Citywide	1,899.00
HRA	HRA Invest/Del	Capital Expenditure	07/10/2013	STANNAH LIFT SERVICES LTD	006010954	Capital	2HE01	Capital Citywide	725.00
HRA	HRA Invest/Del	Capital Expenditure	02/10/2013	STANNAH LIFT SERVICES LTD	006004315	Capital	2HE01	Capital Citywide	1,521.00
HRA	HRA Invest/Del	Capital Expenditure	02/10/2013	STANNAH LIFT SERVICES LTD	006008269	Capital	2HE01	Capital Citywide	3,020.00
HRA	HRA Invest/Del	Supplies & Services	29/10/2013	STANNAH LIFT SERVICES LTD	006040299	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	29/10/2013	STANNAH LIFT SERVICES LTD	006043214	Revenue	1HBSP	Planned Service&Plant Maint	1,495.00
HRA	HRA Invest/Del	Supplies & Services	08/10/2013	STANNAH LIFT SERVICES LTD	005984385	Revenue	1HBSP	Planned Service&Plant Maint	490.00
HRA	HRA Invest/Del	Supplies & Services	08/10/2013	STANNAH LIFT SERVICES LTD	006010976	Revenue	1HBSP	Planned Service&Plant Maint	490.00

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Invest/Del	Supplies & Services	30/09/2013	STANNAH LIFT SERVICES LTD	006004313	Revenue	1HBSP	Planned Service&Plant Maint	490.00
HRA	HRA Invest/Del	Supplies & Services	03/10/2013	STANNAH LIFT SERVICES LTD	006010955	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	02/10/2013	STANNAH LIFT SERVICES LTD	006004315	Revenue	1HBSP	Planned Service&Plant Maint	412.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	006035697	Revenue	1MH20	Ind Res Care PD	-730.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	006035697	Revenue	1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	006035697	Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	006035697	Revenue	1MK20	Ind Res Care LD	1,542.32
Adult and Culture	Social Services	Supplies & Services	30/09/2013	STAR & SHADOW CINEMA CIC	005865985	Revenue	1DF03	Arts Contribution	7,500.00
Adult and Culture	AS - Learning City	Supplies & Services	13/10/2013	STATEX PRESS NORTHERN LTD	006025539	Revenue	1EA15	Newcastle City Learning	646.00
Chief Executive's	CD - Markets	Supplies & Services	08/10/2013	STATEX PRESS NORTHERN LTD	006019736	Revenue	1DR06	Farmers Market	132.00
Chief Executive's	CD - Markets	Supplies & Services	08/10/2013	STATEX PRESS NORTHERN LTD	006019736	Revenue	1DR10	Grainger Mkt Events Space	132.00
Chief Executive's	CD - Communities	Supplies & Services	08/10/2013	STATEX PRESS NORTHERN LTD	006019735	Revenue	1KN85	Great Park	310.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	01/10/2013	STATEX PRESS NORTHERN LTD	006015551	Revenue	1DE49	i4- Quayside NEC	474.00
Children's Services	Invoice	Supplies & Services	29/10/2013	STATEX PRESS NORTHERN LTD	006043429	Revenue	1EM10	Youth offending Team	389.00
Children's Services	Invoice	Supplies & Services	30/10/2013	STATEX PRESS NORTHERN LTD	006043916	Revenue	1FA53	Reg of Births Deaths & Margs	392.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	16/10/2013	STATEX PRESS NORTHERN LTD	006024824	Revenue	1E325	Governor Services	385.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	16/10/2013	STATEX PRESS NORTHERN LTD	006026615	Revenue	1E325	Governor Services	490.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	27/10/2013	STATEX PRESS NORTHERN LTD	006041089	Revenue	1E325	Governor Services	385.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/10/2013	STATEX PRESS NORTHERN LTD	006019912	Revenue	1V205	Car Parking Management	1,665.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	17/10/2013	STATEX PRESS NORTHERN LTD	005982598	Revenue	1KLH0	Sports Dev	1,089.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27/10/2013	STATEX PRESS NORTHERN LTD	006041354	Revenue	1KLH0	Sports Dev	1,077.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/10/2013	STAUFF NEWCASTLE	006010886	Revenue	1KESA	Heavy Workshop Routine Repair	340.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	23/10/2013	STEPHENSON HOTEL LTD	006038854	Revenue	1RB39	Stephenson Quarter Loan	489,240.00
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	STONE TECHNICAL SERVICES LTD	006026150	Revenue	1KL3A	City Hall	3,032.12
Environment & Regeneration	NS: Asset Man	Premises	10/10/2013	STONE TECHNICAL SERVICES LTD	006026151	Revenue	1KL3A	City Hall	2,808.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	STONE TECHNICAL SERVICES LTD	006028808	Revenue	1DR03	Grainger Market	1,268.00
Environment & Regeneration	NS: Asset Man	Premises	20/10/2013	STONE TECHNICAL SERVICES LTD	006030408	Revenue	1DV06	Great North Road	312.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013	STONE TECHNICAL SERVICES LTD	006039123	Revenue	1DZW3	Elliott Terrace Ind. Est.	720.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013	STONE TECHNICAL SERVICES LTD	006039379	Revenue	1V075	Guildhall	680.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	STONHAM	006017186	Revenue	1MX50	SP Block Gross	47,909.28
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	STONHAM	006017187	Revenue	1MX50	SP Block Gross	23,520.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	STONHAM	006014321	Revenue	1MK50	Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	STONHAM	006042326	Revenue	1MK50	Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	STONHAM	006014293	Revenue	1MK54	Dom Care Own Tenancy LD	3,120.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	STONHAM	006014321	Revenue	1MK50	Ind Supported Living LD	44,844.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	STONHAM	006042326	Revenue	1MK50	Ind Supported Living LD	64,031.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	STONHAM	006042366	Revenue	1MK54	Dom Care Own Tenancy LD	3,132.00
Adult and Culture	EEC Homeless	Supplies & Services	13/10/2013	STONHAM	006025546	Revenue	1VH26	Housing & Welfare Rights	3,299.91
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	STONHAM	006036177	Revenue	1MF01	16+ Team (YP)	1,961.37
Children's Services	Childrens Services Support	Supplies & Services	03/10/2013	STONHAM	006018185	Revenue	1MN20	Asy Seekers Families	1,128.32
Children's Services	Childrens Services Support	Supplies & Services	22/10/2013	STONHAM	006037807	Revenue	1MN20	Asy Seekers Families	1,128.32
Children's Services	Educ School Planning	Supplies & Services	03/10/2013	STONHAM	006018603	Revenue	1E875	EFA - Youth Contract C/Cities	3,000.00
Children's Services	Educ School Planning	Supplies & Services	03/10/2013	STONHAM	006018604	Revenue	1E875	EFA - Youth Contract C/Cities	2,000.00
Children's Services	Comm Hub	Supplies & Services	01/10/2013	STONHAM	006016004	Revenue	1E875	EFA - Youth Contract C/Cities	6,780.00
Children's Services	Comm Hub	Supplies & Services	20/10/2013	STONHAM	006032194	Revenue	1E875	EFA - Youth Contract C/Cities	4,180.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2013	STRAIGHT RECYCLING SYSTEMS	006032931	Revenue	1KE41	Waste Collect Domestic Refuse	4,158.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2013	STRAIGHT RECYCLING SYSTEMS	006017221	Revenue	3KIMD	Other Stores Stock Account	4,921.80
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2013	STRAIGHT RECYCLING SYSTEMS	006017222	Revenue	3KIMD	Other Stores Stock Account	10,222.20
HRA	HRA Modern Homes	Capital Expenditure	09/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006025460	Capital	2HE01	Capital Citywide	11,329.69
HRA	HRA Planning QS	Capital Expenditure	13/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006028115	Capital	2HE01	Capital Citywide	38,201.50
HRA	HRA Planning QS	Capital Expenditure	15/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006031199	Capital	2HE01	Capital Citywide	55,297.06
HRA	HRA Planning QS	Capital Expenditure	14/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006029956	Capital	2HE01	Capital Citywide	61,137.42
HRA	HRA Planning QS	Capital Expenditure	16/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006032258	Capital	2HE01	Capital Citywide	15,658.62
HRA	HRA Planning QS	Capital Expenditure	20/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006034510	Capital	2HE01	Capital Citywide	35,728.49
HRA	HRA Planning QS	Capital Expenditure	20/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006034515	Capital	2HE01	Capital Citywide	15,482.73
HRA	HRA Planning QS	Capital Expenditure	20/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006034557	Capital	2HE01	Capital Citywide	8,141.50
HRA	HRA Planning QS	Capital Expenditure	20/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006034575	Capital	2HE01	Capital Citywide	894.78
HRA	HRA Planning QS	Capital Expenditure	24/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006040277	Capital	2HE01	Capital Citywide	10,297.78
HRA	HRA Planning QS	Capital Expenditure	27/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006041549	Capital	2HE01	Capital Citywide	21,405.94
HRA	HRA Planning QS	Capital Expenditure	28/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006042406	Capital	2HE01	Capital Citywide	3,535.92
HRA	HRA Planning QS	Capital Expenditure	28/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006042441	Capital	2HE01	Capital Citywide	7,144.94
HRA	HRA Planning QS	Capital Expenditure	28/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006042470	Capital	2HE01	Capital Citywide	7,059.09
HRA	HRA Planning QS	Capital Expenditure	28/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006042475	Capital	2HE01	Capital Citywide	908.20
HRA	HRA Planning QS	Capital Expenditure	28/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006042492	Capital	2HE01	Capital Citywide	350.62
HRA	HRA Planning QS	Capital Expenditure	29/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006043186	Capital	2HE01	Capital Citywide	12,950.65
HRA	HRA Planning QS	Capital Expenditure	29/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006043187	Capital	2HE01	Capital Citywide	49,036.98

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Capital Expenditure	23/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006039263	Capital	2HE01	Capital Citywide	36,482.18
HRA	HRA Planning QS	Capital Expenditure	06/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006019917	Capital	2HE01	Capital Citywide	118,489.84
HRA	HRA Planning QS	Capital Expenditure	02/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006014621	Capital	2HE01	Capital Citywide	36,027.87
HRA	HRA Planning QS	Capital Expenditure	02/10/2013	STRAIGHTLINE CONSTRUCTION CO LTD	006017255	Capital	2HE01	Capital Citywide	47,018.87
Environment & Regeneration	E&R ERS&PP	Supplies & Services	10/10/2013	STREET PASTORS NEWCASTLE	006025042	Revenue	1D525	Liquor Licensing	3,750.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	STREETWISE YOUNG PEOPLES PROJECT	006042018	Revenue	1ML06	"PH-Sexual Health- Advice, etc	5,995.36
HRA	HRA Property Maint	Capital Expenditure	07/10/2013	SUMMERS INMAN LLP	006021227	Capital	2HE01	Capital Citywide	2,650.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	07/10/2013	SUNDERLAND CITY COUNCIL	006014202	Capital	2CITC	IT Services	900.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	SUNDERLAND DANCE	006042034	Revenue	1ML07	PH -Obesity and phys activity	3,237.92
Adult and Culture	Library Admin	Supplies & Services	30/10/2013	SUPPLIES TEAM LTD	006041046	Revenue	1EJ12	ICT	327.14
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2013	SUPPLIES TEAM LTD	006030929	Revenue	1KB40	Citybuild Stores O/H	298.73
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	16/10/2013	SUPPLIES TEAM LTD	006031193	Revenue	1KKX1	Civic Centre Direct Costs	437.60
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2013	SUPPLY DESK LIMITED	006015400	Revenue	1E459	Cruddas PK Early Years Centre	620.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02/10/2013	SUSTRANS LTD	006017045	Capital	2DP02	Devt Capital CC	3,875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	SUTHERLAND COURT	006035689	Revenue	1MG20	Ind Res Care Elderly	-23,154.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	SUTHERLAND COURT	006035689	Revenue	1MG20	Ind Res Care Elderly	68,878.28
Environment & Regeneration	Cityworks Eldon	Supplies & Services	09/10/2013	SUZANNE BRADFORD	006023530	Revenue	1KL2B	Eldon Leisure	252.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	SWAN LODGE	006035660	Revenue	1MG10	Ind Nursing Care Elderly	-331.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	SWAN LODGE	006035660	Revenue	1MG20	Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	SWAN LODGE	006035660	Revenue	1MG10	Ind Nursing Care Elderly	1,716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	SWAN LODGE	006035660	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	E&R Parking Services	Premises	10/10/2013	SWARCO TRAFFIC	006023216	Revenue	1V204	Car Parking Infrastructure	474.50
Environment & Regeneration	E&R Parking Services	Premises	13/10/2013	SWARCO TRAFFIC	006023037	Revenue	1V204	Car Parking Infrastructure	2,118.89
Environment & Regeneration	Blacksmiths	Supplies & Services	08/10/2013	SWIFT BRAKE & CLUTCH LTD	005992097	Revenue	1KENB	Fleet Workshops OH	353.25
Environment & Regeneration	Blacksmiths	Supplies & Services	08/10/2013	SWIFT BRAKE & CLUTCH LTD	006018439	Revenue	1KENB	Fleet Workshops OH	793.46
Environment & Regeneration	Blacksmiths	Supplies & Services	08/10/2013	SWIFT BRAKE & CLUTCH LTD	006023040	Revenue	1KENB	Fleet Workshops OH	252.34
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2013	SWIFT BRAKE & CLUTCH LTD	006017129	Revenue	3KES1	Fleetmaster Stores Account	298.98
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2013	SWIFT BRAKE & CLUTCH LTD	006003530	Revenue	3KES1	Fleetmaster Stores Account	270.07
Environment & Regeneration	Fleet Management System	Supplies & Services	02/10/2013	SWIFT BRAKE & CLUTCH LTD	006010481	Revenue	3KES1	Fleetmaster Stores Account	275.65
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	SWIS FOSTER CARE LTD	006036178	Revenue	1MC22	IND Sector Foster Carer Costs	69,796.00
Environment & Regeneration	NS: Strategy	Supplies & Services	21/10/2013	SYMOLOGY LTD	006033181	Revenue	1KE03	Unclassified Road Maintenance	15,960.00
Children's Services	Invoice	Supplies & Services	10/10/2013	T CROSSLING	006015914	Revenue	3KIMD	Other Stores Stock Account	5,557.95
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2013	T CROSSLING	006015915	Revenue	1KVEM	Mechanical Stand Alone Works	356.02
Environment & Regeneration	Allendale Rd	Supplies & Services	17/10/2013	T CROSSLING	006031174	Revenue	1KVEM	Mechanical Stand Alone Works	803.57
Environment & Regeneration	Allendale Rd	Supplies & Services	17/10/2013	T CROSSLING	006031189	Revenue	3KIMD	Other Stores Stock Account	2,068.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	T CROSSLING	006015916	Revenue	3KIMD	Other Stores Stock Account	5,319.36
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	T CROSSLING	006016012	Revenue	3KIMD	Other Stores Stock Account	1,109.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	T CROSSLING	006018931	Revenue	3KIMD	Other Stores Stock Account	1,938.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	T CROSSLING	006018940	Revenue	3KIMD	Other Stores Stock Account	485.30
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	T CROSSLING	006018941	Revenue	3KIMD	Other Stores Stock Account	444.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	T CROSSLING	006025018	Revenue	3KIMD	Other Stores Stock Account	668.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	T CROSSLING	006025023	Revenue	3KIMD	Other Stores Stock Account	444.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	T CROSSLING	006025024	Revenue	3KIMD	Other Stores Stock Account	5,034.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	T CROSSLING	006025025	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	T CROSSLING	006025027	Revenue	3KIMD	Other Stores Stock Account	423.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	T CROSSLING	006025036	Revenue	3KIMD	Other Stores Stock Account	353.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	T CROSSLING	006025037	Revenue	1KVEM	Mechanical Stand Alone Works	401.70
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	T CROSSLING	006025061	Revenue	3KIMD	Other Stores Stock Account	668.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	T CROSSLING	006025019	Revenue	1KVWC	Minor Works Contracts	450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2013	T CROSSLING	006028571	Revenue	1KBM0	Public & Educ O/H	492.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2013	T CROSSLING	006028572	Revenue	3KIMD	Other Stores Stock Account	460.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2013	T CROSSLING	006028573	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2013	T CROSSLING	006028574	Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2013	T CROSSLING	006028576	Revenue	3KIMD	Other Stores Stock Account	520.72
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2013	T CROSSLING	006028579	Revenue	1KVEM	Mechanical Stand Alone Works	814.39
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2013	T CROSSLING	006028580	Revenue	3KIMD	Other Stores Stock Account	3,871.50
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2013	T CROSSLING	006028581	Revenue	3KIMD	Other Stores Stock Account	680.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2013	T CROSSLING	006031164	Revenue	3KIMD	Other Stores Stock Account	276.54
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2013	T CROSSLING	006031184	Revenue	3KIMD	Other Stores Stock Account	2,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2013	T CROSSLING	006015970	Revenue	3KIMD	Other Stores Stock Account	1,034.92
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	T CROSSLING	006030597	Revenue	3KIMD	Other Stores Stock Account	1,135.95
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	T CROSSLING	006030601	Revenue	1KVEM	Mechanical Stand Alone Works	3,360.04
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	T CROSSLING	006030610	Revenue	1KVEM	Mechanical Stand Alone Works	312.21
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	T CROSSLING	006031159	Revenue	1KVEM	Mechanical Stand Alone Works	268.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	T CROSSLING	006031160	Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	T CROSSLING	006031161	Revenue	3KIMD	Other Stores Stock Account	1,223.20

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013	T CROSSLING	006031181	Revenue	3KIMD	Other Stores Stock Account	524.41
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	20/10/2013	T MULLIGAN	006033245	Revenue	1KR1C	Response Central	200.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	20/10/2013	T MULLIGAN	006033245	Revenue	1KR1E	Response East	50.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	20/10/2013	T MULLIGAN	006033245	Revenue	1KR1W	Response West	325.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	13/10/2013	T SERVICES (N.E) LTD	006028864	Revenue	1KE21	Brunswick Recycling Centre	255.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/09/2013	T SERVICES (N.E) LTD	006014520	Revenue	1KE23	Sandhills	1,374.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/09/2013	T SERVICES (N.E) LTD	006014523	Revenue	1KE23	Sandhills	490.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/09/2013	T SERVICES (N.E) LTD	006014885	Revenue	1KE23	Sandhills	1,030.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/10/2013	T SERVICES (N.E) LTD	006017246	Revenue	1KE18	Walbottle Recycling Centre	1,032.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/10/2013	T SERVICES (N.E) LTD	006017431	Revenue	1KE23	Sandhills	250.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	23/10/2013	TABITHA BUSHELL	006028769	Revenue	1KL2B	Eldon Leisure	393.75
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	30/09/2013	TAIT FARRIER GRAHAM	006014671	Revenue	3RM18	Insurance Control Susp-Financ	26,000.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	30/09/2013	TAIT FARRIER GRAHAM SOLICITORS	005909007	Revenue	3RM18	Insurance Control Susp-Financ	26,000.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	TALBOT HOUSE	006036196	Revenue	1MC02	Ind Sector Placements	8,615.40
Children's Services	Educ EWO's	Third Party Payments	03/10/2013	TALBOT HOUSE	006018288	Revenue	1E25A	Alternative Provision	4,275.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2013	TALBOT HOUSE	006039917	Revenue	1E254	Linhope PRU	3,240.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	006021049	Revenue	1MG10	Ind Nursing Care Elderly	-676.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	006021049	Revenue	1MG10	Ind Nursing Care Elderly	1,848.80
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2013	TANIA BROWN LIMITED	006041494	Revenue	1MR52	Adults Admin Pool	1,181.23
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2013	TANIA BROWN LIMITED	006019817	Revenue	1MR52	Adults Admin Pool	872.87
Environment & Regeneration	Highways	Supplies & Services	14/10/2013	TARMAC NORTHERN LTD	006028472	Revenue	3KIMF	Highways Stock Account	303.19
Environment & Regeneration	Highways	Supplies & Services	14/10/2013	TARMAC NORTHERN LTD	006028476	Revenue	3KIMF	Highways Stock Account	608.46
Environment & Regeneration	Highways	Supplies & Services	14/10/2013	TARMAC NORTHERN LTD	006028478	Revenue	3KIMF	Highways Stock Account	302.59
Environment & Regeneration	Highways	Supplies & Services	14/10/2013	TARMAC NORTHERN LTD	006028489	Revenue	3KIMF	Highways Stock Account	302.89
Environment & Regeneration	Highways	Supplies & Services	14/10/2013	TARMAC NORTHERN LTD	006028495	Revenue	3KIMF	Highways Stock Account	607.27
Environment & Regeneration	Highways	Supplies & Services	14/10/2013	TARMAC NORTHERN LTD	006028511	Revenue	3KIMF	Highways Stock Account	302.89
Environment & Regeneration	Highways	Supplies & Services	16/10/2013	TARMAC NORTHERN LTD	006029873	Revenue	3KIMF	Highways Stock Account	669.57
Environment & Regeneration	Highways	Supplies & Services	16/10/2013	TARMAC NORTHERN LTD	006030450	Revenue	3KIMF	Highways Stock Account	302.89
Environment & Regeneration	Highways	Supplies & Services	16/10/2013	TARMAC NORTHERN LTD	006030453	Revenue	3KIMF	Highways Stock Account	1,328.58
Environment & Regeneration	Highways	Supplies & Services	16/10/2013	TARMAC NORTHERN LTD	006030454	Revenue	3KIMF	Highways Stock Account	591.72
Environment & Regeneration	Highways	Supplies & Services	16/10/2013	TARMAC NORTHERN LTD	006030458	Revenue	3KIMF	Highways Stock Account	597.70
Environment & Regeneration	Highways	Supplies & Services	16/10/2013	TARMAC NORTHERN LTD	006030459	Revenue	3KIMF	Highways Stock Account	600.70
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	TARMAC NORTHERN LTD	006030575	Revenue	3KIMF	Highways Stock Account	299.60
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	TARMAC NORTHERN LTD	006034154	Revenue	3KIMF	Highways Stock Account	297.51
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	TARMAC NORTHERN LTD	006034291	Revenue	3KIMF	Highways Stock Account	608.17
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TARMAC NORTHERN LTD	005985475	Revenue	3KIMF	Highways Stock Account	345.43
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TARMAC NORTHERN LTD	005985480	Revenue	3KIMF	Highways Stock Account	342.36
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TARMAC NORTHERN LTD	005985484	Revenue	3KIMF	Highways Stock Account	349.18
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TARMAC NORTHERN LTD	005986627	Revenue	3KIMF	Highways Stock Account	634.08
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TARMAC NORTHERN LTD	005991088	Revenue	3KIMF	Highways Stock Account	345.77
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TARMAC NORTHERN LTD	005991090	Revenue	3KIMF	Highways Stock Account	344.07
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TARMAC NORTHERN LTD	005991094	Revenue	3KIMF	Highways Stock Account	343.05
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TARMAC NORTHERN LTD	005995269	Revenue	3KIMF	Highways Stock Account	346.46
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TARMAC NORTHERN LTD	005995473	Revenue	3KIMF	Highways Stock Account	685.41
Environment & Regeneration	Highways	Supplies & Services	01/10/2013	TARMAC NORTHERN LTD	005975993	Revenue	3KIMF	Highways Stock Account	2,862.62
Environment & Regeneration	Highways	Supplies & Services	01/10/2013	TARMAC NORTHERN LTD	005977979	Revenue	3KIMF	Highways Stock Account	2,850.40
Environment & Regeneration	Highways	Supplies & Services	01/10/2013	TARMAC NORTHERN LTD	005983192	Revenue	3KIMF	Highways Stock Account	2,559.25
Environment & Regeneration	Highways	Supplies & Services	01/10/2013	TARMAC NORTHERN LTD	006012652	Revenue	3KIMF	Highways Stock Account	603.09
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	01/10/2013	TAY VALLEY LIGHTING	006015365	Revenue	1KEMF	Street Lighting PFI	582,983.46
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013	TAYLOR ENGINEERING & FABRICATIONS LTD	006003532	Revenue	3KES1	Fleetmaster Stores Account	549.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2013	TEACHING PERSONNEL	006036228	Revenue	1E254	Linhope PRU	1,050.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2013	TEACHING PERSONNEL	006036229	Revenue	1E254	Linhope PRU	1,050.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013	TEACHING PERSONNEL	006024797	Revenue	1E254	Linhope PRU	1,050.00
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2013	TEACHING PERSONNEL	006016633	Revenue	1E254	Linhope PRU	1,050.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	21/10/2013	TEAM FOSTERING NORTH EAST	006036179	Revenue	1MC22	IND Sector Foster Carer Costs	14,240.00
Children's Services	Benfield Secon/High School	Premises	08/10/2013	TECHNICAL SURFACES LTD	006023065	Revenue	1E339	Benfield Sports Centre	475.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	30/10/2013	TECHNICAL SURFACES LTD	006028334	Revenue	1KL65	Parks Playground Maintenance	4,985.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	30/10/2013	TECHNICAL SURFACES LTD	006034598	Revenue	1KL6J	Blakelaw Park	626.25
Adult and Culture	AS - Gosforth AE	Supplies & Services	08/10/2013	TECHNOLOGY SUPPLIES LTD	006018970	Revenue	1EA02	Curriculum North FE	289.33
Children's Services	Educ School Planning	Third Party Payments	20/10/2013	TELFORD & WREKIN COUNCIL	006034037	Revenue	1MC22	IND Sector Foster Carer Costs	46,157.15
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	13/10/2013	TEMPORARY LIGHTING SOLUTIONS	006028857	Revenue	1KTCD	A69	1,284.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/10/2013	TERBERG MATEC UK LTD	006009410	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1,013.12
Environment & Regeneration	NS: Strategy	Supplies & Services	09/10/2013	TEXTANYWHERE LTD	006023356	Revenue	1KELA	Traffic Sig General O/H	14.34
Environment & Regeneration	NS: Strategy	Supplies & Services	09/10/2013	TEXTANYWHERE LTD	006023356	Revenue	1KKA4	Pest Control	16.37
Environment & Regeneration	NS: Strategy	Supplies & Services	09/10/2013	TEXTANYWHERE LTD	006023356	Revenue	1KR01	R & M Trading	293.09
Environment & Regeneration	NS: Strategy	Supplies & Services	09/10/2013	TEXTANYWHERE LTD	006023356	Revenue	1KW00	Localised Working O/H	3.42

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Strategy	Supplies & Services	09/10/2013	TEXTANYWHERE LTD	006023356	Revenue	1KEAR	Cleansing Overhead	0.21
Environment & Regeneration	NS: Strategy	Supplies & Services	09/10/2013	TEXTANYWHERE LTD	006023356	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.28
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2013	THE ACTIVE COLLECTION BUREAU LIMITED	006025151	Revenue	1KB40	Citybuild Stores O/H	319.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/10/2013	THE CAMPHILL VILLAGE TRUST	006036398	Revenue	1MK60	Ind Day Care LD	3,178.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	THE CAMPHILL VILLAGE TRUST	006014318	Revenue	1MK50	Ind Supported Living LD	824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	THE CAMPHILL VILLAGE TRUST	006042324	Revenue	1MK50	Ind Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	THE CHILDRENS FOUNDATION	006042020	Revenue	1ML12	PH -E Years and Children 5-19	803.60
Children's Services	Educ Fossway S/Start	Supplies & Services	23/10/2013	THE CHILDRENS FOUNDATION	006039440	Revenue	1EEJ7	Newburn Childrens Centre	500.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	22/10/2013	THE COLUMBARIA COMPANY	006036458	Revenue	1KE27	Bereavement Services Overhead	510.50
Children's Services	Invoice	Supplies & Services	01/10/2013	THE COPYRIGHT LICENSING AGENCY LTD	006015660	Revenue	1EA15	Newcastle City Learning	5,485.30
Children's Services	Invoice	Supplies & Services	30/09/2013	THE CRACK LTD	006014358	Revenue	1KF07	Banqueting Suite	550.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/10/2013	THE CRACK LTD	006019806	Revenue	1KL3A	City Hall	750.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27/10/2013	THE CRACK LTD	006041352	Revenue	1KL0A	Leisure Facility Central O/H	1,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	THE CYRENIANS	006042017	Revenue	1ML09	PH - Drugs and alcohol	26,387.48
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	THE CYRENIANS	006042017	Revenue	1ML06	"PH-Sexual Health- Advice, etc	5,384.40
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	THE CYRENIANS	006017172	Revenue	1MX51	SP Block Subsidy	6,534.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	THE CYRENIANS	006017172	Revenue	1MX50	SP Block Gross	93,470.26
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	THE DEPAUL TRUST	006017174	Revenue	1MX50	SP Block Gross	16,696.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	THE EDWARD LLOYD TRUST	006042349	Revenue	1MK50	Ind Supported Living LD	-8,298.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	THE EDWARD LLOYD TRUST	006014346	Revenue	1MK50	Ind Supported Living LD	-8,298.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	THE EDWARD LLOYD TRUST	006042349	Revenue	1MK50	Ind Supported Living LD	114,051.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	THE EDWARD LLOYD TRUST	006042349	Revenue	3WH96	Continuing Care-Dom Payments	5,184.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	THE EDWARD LLOYD TRUST	006042387	Revenue	3WH91	Supporting People	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	THE EDWARD LLOYD TRUST	006042388	Revenue	1MK54	Dom Care Own Tenancy LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	THE EDWARD LLOYD TRUST	006042388	Revenue	1MK55	Dom Care Family/Carer LD	1,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	THE EDWARD LLOYD TRUST	006042388	Revenue	3WH91	Supporting People	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	THE EDWARD LLOYD TRUST	006014314	Revenue	1MK54	Dom Care Own Tenancy LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	THE EDWARD LLOYD TRUST	006014314	Revenue	1MK55	Dom Care Family/Carer LD	2,256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	THE EDWARD LLOYD TRUST	006014346	Revenue	1MK50	Ind Supported Living LD	115,467.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	THE EDWARD LLOYD TRUST	006014346	Revenue	3WH96	Continuing Care-Dom Payments	5,184.00
Children's Services	Childrens Services Support	Third Party Payments	17/10/2013	THE EDWARD LLOYD TRUST	006032976	Revenue	1MD66	CWD Care Packages	416.10
Children's Services	Childrens Services Support	Third Party Payments	17/10/2013	THE EDWARD LLOYD TRUST	006032981	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	20/10/2013	THE EDWARD LLOYD TRUST	006034305	Revenue	1MD66	CWD Care Packages	305.14
Children's Services	Childrens Services Support	Third Party Payments	20/10/2013	THE EDWARD LLOYD TRUST	006034309	Revenue	1MD66	CWD Care Packages	360.62
Children's Services	Childrens Services Support	Third Party Payments	20/10/2013	THE EDWARD LLOYD TRUST	006034312	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	20/10/2013	THE EDWARD LLOYD TRUST	006034314	Revenue	1MD66	CWD Care Packages	499.32
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013	THE EDWARD LLOYD TRUST	006019008	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013	THE EDWARD LLOYD TRUST	006019011	Revenue	1MD66	CWD Care Packages	298.21
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013	THE EDWARD LLOYD TRUST	006019012	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013	THE EDWARD LLOYD TRUST	006019013	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013	THE EDWARD LLOYD TRUST	006019014	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013	THE EDWARD LLOYD TRUST	006019645	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013	THE EDWARD LLOYD TRUST	006019646	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013	THE EDWARD LLOYD TRUST	006019647	Revenue	1MD66	CWD Care Packages	416.10
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013	THE EDWARD LLOYD TRUST	006019650	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	06/10/2013	THE EDWARD LLOYD TRUST	006019651	Revenue	1MD66	CWD Care Packages	263.53
Chief Executive's	CD - Accountancy	Supplies & Services	03/10/2013	THE FINANCIAL REPORTING COUNCIL	006018163	Revenue	1RB16	Transformation Costs	1,995.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	THE GABLES & NORTH ROAD NURSING HOME	006021067	Revenue	1MG10	Ind Nursing Care Elderly	-5,750.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	THE GABLES & NORTH ROAD NURSING HOME	006021068	Revenue	1MG20	Ind Res Care Elderly	-5,199.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	THE GABLES & NORTH ROAD NURSING HOME	006021067	Revenue	1MG10	Ind Nursing Care Elderly	24,334.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	THE GABLES & NORTH ROAD NURSING HOME	006021067	Revenue	3WH71	Free Nursing Care Self Funder	1,646.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	THE GABLES & NORTH ROAD NURSING HOME	006021067	Revenue	3WH77	Free Nursing Care Com Care	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	THE GABLES & NORTH ROAD NURSING HOME	006021067	Revenue	3WH78	Fre Nursing Care Out of Area	1,921.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	THE GABLES & NORTH ROAD NURSING HOME	006021067	Revenue	3WH93	Continuing Care	20,568.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	THE GABLES & NORTH ROAD NURSING HOME	006021068	Revenue	1MG20	Ind Res Care Elderly	18,876.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013	THE GLOBE GALLERY	005865987	Revenue	1DF03	Arts Contribution	7,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	THE GRANGE	006021061	Revenue	1MM20	Ind Res Care MH	1,687.04
Children's Services	Int Childhood Services	Third Party Payments	08/10/2013	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	006021139	Revenue	1E245	SB Visually Impaired Service	9,055.70
Children's Services	Childrens Services Support	Supplies & Services	07/10/2013	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	006019837	Revenue	1MB05	Children With Disabilities	1,917.60
Children's Services	Benfield Secon/High School	Supplies & Services	02/10/2013	THE HOLSTA GROUP	006004109	Revenue	1E339	Benfield Sports Centre	370.86
Chief Executive's	CD - Legal Services	Supplies & Services	15/10/2013	THE LAW SOCIETY	006031231	Revenue	1FJX1	Legal - Expenditure Overheads	14,792.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/10/2013	THE LAW SOCIETY	006031231	Revenue	1FR09	Major Project Team	440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	THE LAWNS	006035642	Revenue	1MG20	Ind Res Care Elderly	-818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	THE LAWNS	006035642	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services	Supplies & Services	03/10/2013	THE MAILING HOUSE	006018625	Revenue	1ML05	PH - National Child Meas Prog	467.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	THE MANOR HOUSE	006021051	Revenue	1MG20	Ind Res Care Elderly	-2,355.80

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	THE MANOR HOUSE	006021051	Revenue	1MG20	Ind Res Care Elderly	9,232.00
Children's Services	Bridges School	Supplies & Services	09/10/2013	THE NEWCASTLE BRIDGES SCHOOL	006025560	Revenue	1E298	SB The Bridges-Roycroft Unit	130.09
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	THE OUTPOST HOUSING PROJECT	006017176	Revenue	1MX50	SP Block Gross	5,822.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/10/2013	THE PARKING SHOP	006030331	Revenue	1V205	Car Parking Management	1,367.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	THE PAVILION CARE CENTRE	006035619	Revenue	1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	THE PAVILION CARE CENTRE	006035619	Revenue	1MH10	Ind Nursing Care PD	1,660.00
Children's Services	Educ School Planning	Third Party Payments	15/10/2013	THE PERCY HEDLEY FOUNDATION	006030303	Revenue	1MD66	CWD Care Packages	40,934.79
Environment & Regeneration	NS: Asset Man	Premises	17/10/2013	THE PROTECTOR GROUP	006027746	Revenue	1MG25	Lewcock House	550.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	THE PROTECTOR GROUP	006028811	Revenue	1DQ9L	S&M Trinity Kenton Lodge	2,200.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2013	THE PROTECTOR GROUP	006028832	Revenue	1MG25	Lewcock House	1,414.29
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013	THE PROTECTOR GROUP	006039150	Revenue	1DQ9L	S&M Trinity Kenton Lodge	2,200.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013	THE PROTECTOR GROUP	006039151	Revenue	1MG26	Byker Lodge	446.40
Environment & Regeneration	NS: Asset Man	Premises	23/10/2013	THE PROTECTOR GROUP	006039376	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/10/2013	THE REGARD PARTNERSHIP LTD	006038004	Revenue	1MK50	Ind Supported Living LD	11,566.88
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20/10/2013	THE REHABILITATION FOR ADDICTED PRISONER	006023375	Revenue	1MP27	DAT Residential Rehab	1,291.37
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24/10/2013	THE REHABILITATION FOR ADDICTED PRISONER	006033459	Revenue	1MP27	DAT Residential Rehab	2,152.29
Environment & Regeneration	NS: Resources	Supplies & Services	13/10/2013	THE RIP	006025078	Revenue	1KS07	Sponsorships	480.00
Environment & Regeneration	NS: Resources	Supplies & Services	27/10/2013	THE RIP	006029807	Revenue	1KS07	Sponsorships	378.00
Environment & Regeneration	NS: Resources	Supplies & Services	27/10/2013	THE RIP	006030341	Revenue	1KS07	Sponsorships	756.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	THE STANHOPE SUITE	006035664	Revenue	1MH10	Ind Nursing Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	THE STANHOPE SUITE	006035664	Revenue	1MH10	Ind Nursing Care PD	1,883.96
Children's Services	Invoice	Employees	06/10/2013	THE SUZY LAMPLUGH TRUST	006019859	Revenue	1MB20	Workforce Reform	3,240.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/10/2013	THOMAS GAUGHAN COMMUNITY ASSOCIATION	006039943	Revenue	1KN63	Walker Ward	3,125.00
Children's Services	Educ Fossway S/Start	Premises	01/10/2013	THOMAS GAUGHAN COMMUNITY ASSOCIATION	006015370	Revenue	1EEE1	East CC Central Costs	1,030.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16/10/2013	THOMAS ORGANISATION	006031934	Revenue	1MP27	DAT Residential Rehab	1,169.61
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16/10/2013	THOMAS ORGANISATION	006031935	Revenue	1MP27	DAT Residential Rehab	4,912.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	THORNBECK COLLEGE	006035749	Revenue	1MK20	Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	THORNBECK COLLEGE	006035749	Revenue	1MK50	Ind Supported Living LD	-630.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	THORNBECK COLLEGE	006035750	Revenue	1MK20	Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	THORNBECK COLLEGE	006035750	Revenue	1MK50	Ind Supported Living LD	-630.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2013	THORNBECK COLLEGE	006042352	Revenue	1MK50	Ind Supported Living LD	-552.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/09/2013	THORNBECK COLLEGE	006014349	Revenue	1MK50	Ind Supported Living LD	-552.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	THORNBECK COLLEGE	006035749	Revenue	1MK20	Ind Res Care LD	9,413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	THORNBECK COLLEGE	006035749	Revenue	1MK50	Ind Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	THORNBECK COLLEGE	006035749	Revenue	3WH93	Continuing Care	6,058.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	THORNBECK COLLEGE	006035750	Revenue	1MK20	Ind Res Care LD	9,413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	THORNBECK COLLEGE	006035750	Revenue	1MK50	Ind Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	THORNBECK COLLEGE	006035750	Revenue	3WH93	Continuing Care	6,058.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	THORNBECK COLLEGE	006042352	Revenue	1MK50	Ind Supported Living LD	18,302.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	THORNBECK COLLEGE	006042352	Revenue	3WH96	Continuing Care-Dom Payments	8,192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	THORNBECK COLLEGE	006014349	Revenue	1MK50	Ind Supported Living LD	18,302.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	THORNBECK COLLEGE	006014349	Revenue	3WH96	Continuing Care-Dom Payments	16,384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	THORNHOLME UNIT	006035677	Revenue	1MK20	Ind Res Care LD	3,013.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	THORNHOLME UNIT	006035677	Revenue	3WH93	Continuing Care	11,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	THORNHOLME UNIT	006035678	Revenue	1MK20	Ind Res Care LD	3,013.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	THORNHOLME UNIT	006035678	Revenue	3WH93	Continuing Care	11,313.08
Environment & Regeneration	CW Security Services	Premises	30/09/2013	THROCKLEY COMMUNITY HALL LTD	006014726	Revenue	1KJ33	Wardens Overheads	360.00
HRA	HRA Planning QS	Capital Expenditure	23/10/2013	THYSSENKRUPP ELEVATOR UK LTD	006039288	Capital	2HE01	Capital Citywide	18,467.60
HRA	HRA Planning QS	Capital Expenditure	03/10/2013	THYSSENKRUPP ELEVATOR UK LTD	006018740	Capital	2HE01	Capital Citywide	13,395.60
HRA	HRA Planning QS	Capital Expenditure	06/10/2013	THYSSENKRUPP ELEVATOR UK LTD	005972457	Capital	2HE01	Capital Citywide	406.80
HRA	HRA Planning QS	Capital Expenditure	06/10/2013	THYSSENKRUPP ELEVATOR UK LTD	006019932	Capital	2HE01	Capital Citywide	6,689.02
HRA	HRA Planning QS	Capital Expenditure	06/10/2013	THYSSENKRUPP ELEVATOR UK LTD	006019987	Capital	2HE01	Capital Citywide	6,369.54
HRA	HRA Planning QS	Capital Expenditure	09/10/2013	THYSSENKRUPP ELEVATOR UK LTD	005998411	Capital	2HE01	Capital Citywide	9,892.97
HRA	HRA Planning QS	Capital Expenditure	07/10/2013	THYSSENKRUPP ELEVATOR UK LTD	006021201	Capital	2HE01	Capital Citywide	8,633.80
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28/10/2013	TIME TO CARE	006042181	Revenue	1MK50	Ind Supported Living LD	3,457.02
Environment & Regeneration	CW Security Services	Premises	02/10/2013	TIMEKEEPING	005980305	Revenue	1KJ71	Security Control Room	520.00
Environment & Regeneration	CW Security Services	Premises	06/10/2013	TIMEKEEPING SYSTEMS EUROPE SPRL	006019785	Revenue	1KJ71	Security Control Room	520.00
Adult and Culture	AS - Learning City	Supplies & Services	20/10/2013	TIMSTAR LABORATORY SUPPLIERS LTD	006027130	Revenue	1EA15	Newcastle City Learning	413.99
Environment & Regeneration	Highways	Supplies & Services	23/10/2013	TOFCO LTD	006036451	Revenue	3KIMF	Highways Stock Account	376.40
Chief Executive's	CD - Markets	Supplies & Services	20/10/2013	TOM HUGHES TARPULINS	006033178	Revenue	1DR06	Farmers Market	292.50
Environment & Regeneration	Fleet Management System	Supplies & Services	02/10/2013	TOM HUGHES TARPULINS	006000783	Revenue	3KES1	Fleetmaster Stores Account	537.50
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	30/09/2013	TOTAL ECOLOGY LTD	006014643	Capital	2HE01	Capital Citywide	1,323.40
HRA	HRA Planning QS	Supplies & Services	30/10/2013	TOTAL ECOLOGY LTD	006044045	Revenue	1HRA3	Misc Feasibility Study/Survey	777.50
HRA	HRA Adaptations	Capital Expenditure	15/10/2013	TOTAL ECOLOGY LTD	006006838	Capital	2HE01	Capital Citywide	1,427.46
HRA	HRA Adaptations	Capital Expenditure	28/10/2013	TOTAL ECOLOGY LTD	006021218	Capital	2HE01	Capital Citywide	2,889.88
HRA	HRA Adaptations	Capital Expenditure	28/10/2013	TOTAL ECOLOGY LTD	006023307	Capital	2HE01	Capital Citywide	1,386.50

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HRA	HRA Adaptations	Capital Expenditure	30/10/2013	TOTAL ECOLOGY LTD	006021184	Capital	2HE01	Capital Citywide	7,004.84
HRA	HRA Adaptations	Capital Expenditure	07/10/2013	TOTAL ECOLOGY LTD	006000693	Capital	2HE01	Capital Citywide	2,008.91
HRA	HRA Adaptations	Capital Expenditure	07/10/2013	TOTAL ECOLOGY LTD	006000694	Capital	2HE01	Capital Citywide	6,499.79
HRA	HRA Adaptations	Capital Expenditure	07/10/2013	TOTAL ECOLOGY LTD	006001466	Capital	2HE01	Capital Citywide	1,186.22
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2013	TOTAL PUMP SOLUTIONS LTD	006030525	Revenue	1KVEM	Mechanical Stand Alone Works	895.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TOTAL PUMP SOLUTIONS LTD	006033176	Revenue	1KVEM	Mechanical Stand Alone Works	1,190.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013	TOTAL PUMP SOLUTIONS LTD	006039888	Revenue	1KVEM	Mechanical Stand Alone Works	298.00
Environment & Regeneration	NS: District Heating	Premises	08/10/2013	TOTAL PUMP SOLUTIONS LTD	006018422	Revenue	1KR8L	Wide District Heating	832.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28/10/2013	TOWN AND COUNTRY GAS LIMITED	006041437	Revenue	3KS04	Newcastle Warm Zone	1,197.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13/10/2013	TRACTEL UK LTD	006027823	Revenue	1KKX1	Civic Centre Direct Costs	310.00
Chief Executive's	CD - Treasury Mgmt Payments	Supplies & Services	22/10/2013	TRADITION (UK) LTD	006036321	Revenue	1RL50	Treasury Management Expenses	9,345.21
Adult and Culture	Social Services - Social Care Payme	Premises	27/10/2013	TRAFALGAR LEISURE	006040328	Revenue	1MP12	MESMAC	6,083.95
Environment & Regeneration	Highways	Supplies & Services	09/10/2013	TRAFFIC MANAGEMENT PRODUCTS LTD	006004980	Revenue	1KEMV	Blacksmiths	45.00
Environment & Regeneration	Highways	Supplies & Services	09/10/2013	TRAFFIC MANAGEMENT PRODUCTS LTD	006004980	Revenue	3KIMF	Highways Stock Account	3,475.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TRAFFIC MANAGEMENT PRODUCTS LTD	005947120	Revenue	3KIMF	Highways Stock Account	3,475.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005967539	Revenue	3KIMD	Other Stores Stock Account	660.24
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005967578	Revenue	3KIMD	Other Stores Stock Account	440.16
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005967582	Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005967584	Revenue	3KIMD	Other Stores Stock Account	293.44
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005972574	Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005972575	Revenue	3KIMD	Other Stores Stock Account	660.24
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005972576	Revenue	3KIMD	Other Stores Stock Account	440.16
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005972583	Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005972585	Revenue	3KIMD	Other Stores Stock Account	440.16
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005972593	Revenue	3KIMD	Other Stores Stock Account	486.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005972596	Revenue	3KIMD	Other Stores Stock Account	660.24
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005973338	Revenue	3KIMD	Other Stores Stock Account	660.24
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005973339	Revenue	3KIMD	Other Stores Stock Account	660.24
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005973340	Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005973807	Revenue	3KIMD	Other Stores Stock Account	440.16
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005978392	Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005978394	Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005979003	Revenue	3KIMD	Other Stores Stock Account	486.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005980257	Revenue	3KIMD	Other Stores Stock Account	440.16
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005980258	Revenue	3KIMD	Other Stores Stock Account	660.24
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005919506	Revenue	3KIMD	Other Stores Stock Account	680.96
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005919507	Revenue	3KIMD	Other Stores Stock Account	660.24
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005919508	Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005953380	Revenue	3KIMD	Other Stores Stock Account	660.24
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005953382	Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005953894	Revenue	3KIMD	Other Stores Stock Account	440.16
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005953895	Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005987593	Revenue	3KIMD	Other Stores Stock Account	660.24
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005987594	Revenue	3KIMD	Other Stores Stock Account	608.16
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005987597	Revenue	3KIMD	Other Stores Stock Account	440.16
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005987598	Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005987599	Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005987601	Revenue	3KIMD	Other Stores Stock Account	440.16
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005987602	Revenue	3KIMD	Other Stores Stock Account	660.24
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005987603	Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	006028601	Revenue	3KIMD	Other Stores Stock Account	440.16
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	006028602	Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	TRAVIS PERKINS TRADING CO LTD	005972597	Revenue	3KIMF	Highways Stock Account	346.80
Environment & Regeneration	Highways	Supplies & Services	23/10/2013	TRAVIS PERKINS TRADING CO LTD	005915069	Revenue	3KIMF	Highways Stock Account	346.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	21/10/2013	TRINITY MIRROR PUBLISHING LTD	006015759	Capital	2DP02	Devt Capital CC	408.27
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	24/10/2013	TRINITY MIRROR PUBLISHING LTD	006038791	Capital	2DP02	Devt Capital CC	283.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	29/10/2013	TRINITY MIRROR PUBLISHING LTD	006038783	Capital	2DP02	Devt Capital CC	435.49
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	10/10/2013	TRINITY MIRROR PUBLISHING LTD	006015291	Revenue	1FT04	Communications And Marketing	-189.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	10/10/2013	TRINITY MIRROR PUBLISHING LTD	006015298	Revenue	1FT04	Communications And Marketing	-168.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	17/10/2013	TRINITY MIRROR PUBLISHING LTD	006026972	Revenue	1FT40	Communications Support	-210.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	17/10/2013	TRINITY MIRROR PUBLISHING LTD	006027756	Revenue	1FT40	Communications Support	-210.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/10/2013	TRINITY MIRROR PUBLISHING LTD	006014603	Revenue	1FT04	Communications And Marketing	-252.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/10/2013	TRINITY MIRROR PUBLISHING LTD	006014617	Revenue	1FT04	Communications And Marketing	-242.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/10/2013	TRINITY MIRROR PUBLISHING LTD	006014630	Revenue	1FT04	Communications And Marketing	-189.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/10/2013	TRINITY MIRROR PUBLISHING LTD	006015759	Revenue	1FT04	Communications And Marketing	-158.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	29/10/2013	TRINITY MIRROR PUBLISHING LTD	006038783	Revenue	1FT04	Communications And Marketing	-168.58

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Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	06/10/2013	TRINITY MIRROR PUBLISHING LTD	006015293	Revenue	1FT04	Communications And Marketing	-242.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	10/10/2013	TRINITY MIRROR PUBLISHING LTD	006015291	Revenue	1V080	Private Developers s106	300.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	21/10/2013	TRINITY MIRROR PUBLISHING LTD	006014617	Revenue	1V080	Private Developers s106	383.69
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	21/10/2013	TRINITY MIRROR PUBLISHING LTD	006014630	Revenue	1V080	Private Developers s106	300.27
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/10/2013	TRINITY MIRROR PUBLISHING LTD	006015293	Revenue	1V080	Private Developers s106	383.69
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/10/2013	TRINITY MIRROR PUBLISHING LTD	006026972	Revenue	1V030	Development Management	333.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/10/2013	TRINITY MIRROR PUBLISHING LTD	006014603	Revenue	1V030	Development Management	400.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/10/2013	TRINITY MIRROR PUBLISHING LTD	006039345	Revenue	1MC21	Fostering Unit	676.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/10/2013	TRINITY MIRROR PUBLISHING LTD	006038784	Revenue	1V030	Development Management	266.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	10/10/2013	TRINITY MIRROR PUBLISHING LTD	006015291	Revenue	1V080	Private Developers s106	189.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	10/10/2013	TRINITY MIRROR PUBLISHING LTD	006015298	Revenue	1V064	Public Footpaths and R.O.W.	435.49
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	17/10/2013	TRINITY MIRROR PUBLISHING LTD	006026972	Revenue	1V030	Development Management	210.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	21/10/2013	TRINITY MIRROR PUBLISHING LTD	006014603	Revenue	1V030	Development Management	252.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	21/10/2013	TRINITY MIRROR PUBLISHING LTD	006014617	Revenue	1V080	Private Developers s106	242.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	21/10/2013	TRINITY MIRROR PUBLISHING LTD	006014630	Revenue	1V080	Private Developers s106	189.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	06/10/2013	TRINITY MIRROR PUBLISHING LTD	006015293	Revenue	1V080	Private Developers s106	242.32
Children's Services	Invoice	Supplies & Services	23/10/2013	TRINITY MIRROR PUBLISHING LTD	006039416	Revenue	1KF07	Banqueting Suite	475.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/10/2013	TRINITY MIRROR PUBLISHING LTD	006019782	Revenue	1KL3A	City Hall	315.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/10/2013	TRINITY MIRROR PUBLISHING LTD	006020406	Revenue	1KL3A	City Hall	350.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/10/2013	TRINITY MIRROR PUBLISHING LTD	006023563	Revenue	1KL3A	City Hall	300.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2013	TRINITY SCHOOL FUND	006015398	Revenue	1E254	Linhope PRU	450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2013	TRIO PLUS (UK) LTD	006025165	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	TRIO PLUS (UK) LTD	006025167	Revenue	3KIMD	Other Stores Stock Account	600.00
Children's Services	Educ Perf Mon	Supplies & Services	27/10/2013	TRI-X CHILDCARE LTD	006041257	Revenue	1MB15	Newcastle Safeguarding Board	3,200.00
Children's Services	Comm Hub	Supplies & Services	14/10/2013	TRI-X CHILDCARE LTD	006029540	Revenue	1MB20	Workforce Reform	5,700.00
Chief Executive's	Exchequer Payroll	Employees	20/10/2013	TSL EDUCATION LTD	006033543	Revenue	1CJ60	Resourcing Section	899.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	01/10/2013	TTS GROUP LTD	006016003	Revenue	1EEK6	Denton Westerhope Chldrn Cent	189.95
Children's Services	Educ Newbiggin S/Start	Supplies & Services	01/10/2013	TTS GROUP LTD	006016003	Revenue	1EEH1	NBH CC Central Costs	189.95
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013	TTS GROUP LTD	006023482	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	522.03
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	22/10/2013	TULLETT PREBON	006036320	Revenue	1RL50	Treasury Management Expenses	5,161.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/10/2013	TURNER & TOWNSEND	006023374	Capital	2N401	Capital General	17,074.34
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	TURNING POINT SERVICES LTD	006042024	Revenue	1ML09	PH - Drugs and alcohol	47,499.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	TWEED VIEW HOUSE CARE HOME	006021031	Revenue	1MG10	Ind Nursing Care Elderly	-1,319.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	TWEED VIEW HOUSE CARE HOME	006021031	Revenue	1MG10	Ind Nursing Care Elderly	5,285.91
Chief Executive's	CD - Communities	Supplies & Services	30/10/2013	TWOT TO DO	006043939	Revenue	1KN63	Walker Ward	300.00
Children's Services	Invoice	Supplies & Services	15/10/2013	TYDENBROOKS	006030813	Revenue	1KJ51	Cash in Transit	502.25
Environment & Regeneration	EEC U/Design	Supplies & Services	01/10/2013	TYNE & WEAR BUILDING PRESERVATION TRUST	006010762	Revenue	1V070	T&W Conservation Team	4,126.00
Environment & Regeneration	EEC U/Design	Supplies & Services	01/10/2013	TYNE & WEAR BUILDING PRESERVATION TRUST	006010763	Revenue	1V070	T&W Conservation Team	3,400.00
Adult and Culture	EEC Homeless	Premises	29/10/2013	TYNE HOUSING ASSOCIATION	006043263	Revenue	1VH27	Com.In	251.44
Adult and Culture	EEC Homeless	Premises	09/10/2013	TYNE HOUSING ASSOCIATION	006018451	Revenue	1VH27	Com.In	754.32
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2013	TYNEDALE ROADSTONE	006012369	Revenue	1KEKL	Env Impsrbr	1,052.10
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2013	TYNEDALE ROADSTONE	006012391	Revenue	1KEKC	Env Imp lem Hard Landscape	536.55
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2013	TYNEDALE ROADSTONE	006012412	Revenue	1KEKL	Env Impsrbr	901.52
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2013	TYNEDALE ROADSTONE	006012347	Revenue	1KEKC	Env Imp lem Hard Landscape	544.95
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2013	TYNEDALE ROADSTONE	006015822	Revenue	1KEKC	Env Imp lem Hard Landscape	544.00
Environment & Regeneration	Highways	Supplies & Services	14/10/2013	TYNEDALE ROADSTONE	006029881	Revenue	1KEMC	Highways	604.16
Environment & Regeneration	Highways	Supplies & Services	14/10/2013	TYNEDALE ROADSTONE	006029882	Revenue	1KEMC	Highways	598.26
Environment & Regeneration	Highways	Supplies & Services	14/10/2013	TYNEDALE ROADSTONE	006029888	Revenue	1KEMC	Highways	251.98
Environment & Regeneration	Highways	Supplies & Services	14/10/2013	TYNEDALE ROADSTONE	006029890	Revenue	3KIMF	Highways Stock Account	495.60
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	TYNEDALE ROADSTONE	006019225	Revenue	3KIMF	Highways Stock Account	978.22
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	TYNEDALE ROADSTONE	006023395	Revenue	3KIMF	Highways Stock Account	553.42
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	TYNEDALE ROADSTONE	006029880	Revenue	3KIMF	Highways Stock Account	1,683.86
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	TYNEDALE ROADSTONE	006029885	Revenue	3KIMF	Highways Stock Account	486.16
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	TYNEDALE ROADSTONE	006034595	Revenue	1KEMC	Highways	552.30
Environment & Regeneration	Highways	Supplies & Services	20/10/2013	TYNEDALE ROADSTONE	006034596	Revenue	1KEMC	Highways	552.30
Environment & Regeneration	Highways	Supplies & Services	21/10/2013	TYNEDALE ROADSTONE	005989876	Revenue	1KEMC	Highways	469.40
Environment & Regeneration	Highways	Supplies & Services	21/10/2013	TYNEDALE ROADSTONE	006029776	Revenue	3KIMF	Highways Stock Account	860.22
Environment & Regeneration	Highways	Supplies & Services	21/10/2013	TYNEDALE ROADSTONE	006029785	Revenue	1KEMC	Highways	905.06
Environment & Regeneration	Highways	Supplies & Services	21/10/2013	TYNEDALE ROADSTONE	006029786	Revenue	3KIMF	Highways Stock Account	704.46
Environment & Regeneration	Highways	Supplies & Services	21/10/2013	TYNEDALE ROADSTONE	006029787	Revenue	3KIMF	Highways Stock Account	482.62
Environment & Regeneration	Highways	Supplies & Services	21/10/2013	TYNEDALE ROADSTONE	006029788	Revenue	1KEMC	Highways	1,197.70
Environment & Regeneration	Highways	Supplies & Services	21/10/2013	TYNEDALE ROADSTONE	006029796	Revenue	3KIMF	Highways Stock Account	541.62
Environment & Regeneration	Highways	Supplies & Services	21/10/2013	TYNEDALE ROADSTONE	006029797	Revenue	1KEMC	Highways	2,137.80
Environment & Regeneration	Highways	Supplies & Services	24/10/2013	TYNEDALE ROADSTONE	006024776	Revenue	1KEMC	Highways	329.63
Environment & Regeneration	Highways	Supplies & Services	24/10/2013	TYNEDALE ROADSTONE	006024863	Revenue	1KEMC	Highways	1,065.75
Environment & Regeneration	Highways	Supplies & Services	24/10/2013	TYNEDALE ROADSTONE	006027880	Revenue	1KEMC	Highways	1,011.20

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	24/10/2013	TYNEDALE ROADSTONE	006029645	Revenue	1KEMC	Highways	1,325.65
Environment & Regeneration	Highways	Supplies & Services	24/10/2013	TYNEDALE ROADSTONE	006029790	Revenue	1KEMC	Highways	996.45
Environment & Regeneration	Highways	Supplies & Services	24/10/2013	TYNEDALE ROADSTONE	006029792	Revenue	1KEMC	Highways	413.70
Environment & Regeneration	Highways	Supplies & Services	24/10/2013	TYNEDALE ROADSTONE	006029805	Revenue	1KEMC	Highways	1,056.30
Environment & Regeneration	Highways	Supplies & Services	27/10/2013	TYNEDALE ROADSTONE	006026436	Revenue	1KEMC	Highways	1,612.80
Environment & Regeneration	Highways	Supplies & Services	27/10/2013	TYNEDALE ROADSTONE	006026589	Revenue	1KEMC	Highways	681.86
Environment & Regeneration	Highways	Supplies & Services	27/10/2013	TYNEDALE ROADSTONE	006033254	Revenue	1KEMC	Highways	543.90
Environment & Regeneration	Highways	Supplies & Services	28/10/2013	TYNEDALE ROADSTONE	006026619	Revenue	1KEMC	Highways	666.97
Environment & Regeneration	Highways	Supplies & Services	29/10/2013	TYNEDALE ROADSTONE	006026432	Revenue	1KEMC	Highways	660.35
Environment & Regeneration	Highways	Supplies & Services	29/10/2013	TYNEDALE ROADSTONE	006026433	Revenue	1KEMC	Highways	1,057.35
Environment & Regeneration	Highways	Supplies & Services	08/10/2013	TYNEDALE ROADSTONE	006018498	Revenue	3KIMF	Highways Stock Account	597.08
Environment & Regeneration	Highways	Supplies & Services	30/10/2013	TYNEDALE ROADSTONE	006034270	Revenue	1KEMC	Highways	666.96
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	005967796	Revenue	3KIMF	Highways Stock Account	489.70
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	005991052	Revenue	3KIMF	Highways Stock Account	713.90
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006009626	Revenue	3KIMF	Highways Stock Account	469.64
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006010495	Revenue	1KEMC	Highways	1,045.80
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006010496	Revenue	3KIMF	Highways Stock Account	900.34
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006011800	Revenue	3KIMF	Highways Stock Account	493.24
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006011802	Revenue	3KIMF	Highways Stock Account	492.06
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006011803	Revenue	3KIMF	Highways Stock Account	505.04
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006011815	Revenue	3KIMF	Highways Stock Account	968.78
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006011816	Revenue	3KIMF	Highways Stock Account	523.92
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006011821	Revenue	3KIMF	Highways Stock Account	798.86
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006011822	Revenue	3KIMF	Highways Stock Account	719.80
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006011824	Revenue	3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006011828	Revenue	3KIMF	Highways Stock Account	480.26
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006012335	Revenue	3KIMF	Highways Stock Account	490.88
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006012339	Revenue	3KIMF	Highways Stock Account	477.90
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006012344	Revenue	3KIMF	Highways Stock Account	488.52
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006012362	Revenue	3KIMF	Highways Stock Account	476.72
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006012376	Revenue	3KIMF	Highways Stock Account	483.80
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006012384	Revenue	3KIMF	Highways Stock Account	476.72
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006012404	Revenue	3KIMF	Highways Stock Account	483.80
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006012416	Revenue	3KIMF	Highways Stock Account	475.54
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006012418	Revenue	3KIMF	Highways Stock Account	476.72
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006015330	Revenue	3KIMF	Highways Stock Account	669.06
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006015333	Revenue	3KIMF	Highways Stock Account	481.44
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006015806	Revenue	1KEMC	Highways	546.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006015808	Revenue	3KIMF	Highways Stock Account	480.26
Environment & Regeneration	Highways	Supplies & Services	03/10/2013	TYNEDALE ROADSTONE	006015819	Revenue	3KIMF	Highways Stock Account	952.26
Adult and Culture	Social Services	Supplies & Services	30/09/2013	TYNESIDE CINEMA	005865996	Revenue	1DF03	Arts Contribution	10,500.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013	TYNESIDE CINEMA	005866004	Revenue	1DF03	Arts Contribution	8,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/2013	TYNESIDE COACHWORKS	006011972	Revenue	1KESH	Light Workshop Routine Repair	285.00
Environment & Regeneration	NS: City Transport	Transport	13/10/2013	TYNESIDE COACHWORKS	006017437	Revenue	1KEMC	Highways	800.00
Adult and Culture	EEC Homeless	Supplies & Services	07/10/2013	TYNESIDE CYRENIANS DAYCENTRE	006021402	Revenue	1VH24	Temporary Accommodation Service	650.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	10/10/2013	TYNESIDE FOOD SERVICE	006026139	Revenue	1KL2B	Eldon Leisure	297.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/10/2013	TYNESIDE FOOD SERVICE	006030652	Revenue	1KL3A	City Hall	552.45
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/10/2013	TYNESIDE PIANO COMPANY	006023548	Revenue	1KL3A	City Hall	370.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	01/10/2013	UK CONTAINER MAINTENANCE	006003125	Revenue	1KE42	Waste Collect Trade Overhead	1,071.00
Environment & Regeneration	E & R School Meals	Supplies & Services	22/10/2013	UK DAIRY SALES LTD T/A ROCK FARM	006035604	Revenue	1KF07	Banqueting Suite	510.30
Environment & Regeneration	E & R School Meals	Supplies & Services	06/10/2013	UK DAIRY SALES LTD T/A ROCK FARM	006019206	Revenue	1KFBL	Byker Lodge	273.40
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON	006014088	Revenue	3RNE2	StCuthberts Acad Payroll Deds	300.67
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON	006014088	Revenue	3RNF2	Kenton Acad Payroll Deds	1,099.47
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON	006014088	Revenue	3RNJ2	Hilton Academy Payroll Deds	361.76
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON	006014088	Revenue	3RNG2	St Marys Acad Payroll Deds	47.47
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON	006014088	Revenue	3RND2	SacredHeart Acad Payroll Deds	628.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON	006014088	Revenue	3RNH2	Welbeck Acad Payroll Deds	313.84
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON LOTTERY	006014082	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON LOTTERY	006014082	Revenue	3RNF2	Kenton Acad Payroll Deds	4.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON LOTTERY	006014082	Revenue	3RNJ2	Hilton Academy Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON LOTTERY	006014082	Revenue	3RNG2	St Marys Acad Payroll Deds	0.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON LOTTERY	006014082	Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON LOTTERY	006014082	Revenue	3RNH2	Welbeck Acad Payroll Deds	0.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	UNISON LOTTERY	006044079	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	UNISON LOTTERY	006044079	Revenue	3RNF2	Kenton Acad Payroll Deds	4.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	UNISON LOTTERY	006044079	Revenue	3RNJ2	Hilton Academy Payroll Deds	2.85

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	UNISON LOTTERY	006044079	Revenue	3RNG2	St Marys Acad Payroll Deds	0.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	UNISON LOTTERY	006044079	Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2013	UNISON LOTTERY	006044079	Revenue	3RNH2	Welbeck Acad Payroll Deds	0.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON WELFARE	006014089	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.40
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON WELFARE	006014089	Revenue	3RNF2	Kenton Acad Payroll Deds	15.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON WELFARE	006014089	Revenue	3RNJ2	Hilton Academy Payroll Deds	7.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON WELFARE	006014089	Revenue	3RNG2	St Marys Acad Payroll Deds	0.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON WELFARE	006014089	Revenue	3RND2	SacredHeart Acad Payroll Deds	10.20
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/09/2013	UNISON WELFARE	006014089	Revenue	3RNE2	Welbeck Acad Payroll Deds	4.20
Children's Services	Raising Stnds	Supplies & Services	03/10/2013	UNITED CARLTON OFFICE SYSTEMS LTD	006016179	Revenue	1E217	Learning Development Imp Team	484.94
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2013	UNITED RESPONSE	006015583	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/10/2013	UNITED RESPONSE	006012224	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	UNITED RESPONSE	006035741	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	UNITED RESPONSE	006035741	Revenue	1MK20	Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	UNITED RESPONSE	006042343	Revenue	1MK50	Ind Supported Living LD	20,420.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	UNITED RESPONSE	006042343	Revenue	3WH96	Continuing Care-Dom Payments	10,444.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	UNITED RESPONSE	006042344	Revenue	1MK50	Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	UNITED RESPONSE	006042345	Revenue	1MK50	Ind Supported Living LD	8,171.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	UNITED RESPONSE	006042346	Revenue	1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	UNITED RESPONSE	006042347	Revenue	1MK50	Ind Supported Living LD	13,619.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	UNITED RESPONSE	006042385	Revenue	1MK54	Dom Care Own Tenancy LD	2,032.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2013	UNITED RESPONSE	006042385	Revenue	1MK55	Dom Care Family/Carer LD	3,001.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	UNITED RESPONSE	006014312	Revenue	1MK54	Dom Care Own Tenancy LD	9,352.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	UNITED RESPONSE	006014312	Revenue	1MK55	Dom Care Family/Carer LD	3,001.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	UNITED RESPONSE	006014339	Revenue	1MK50	Ind Supported Living LD	19,930.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	UNITED RESPONSE	006014339	Revenue	3WH96	Continuing Care-Dom Payments	10,537.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	UNITED RESPONSE	006014340	Revenue	1MK50	Ind Supported Living LD	1,142.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	UNITED RESPONSE	006014340	Revenue	3WH96	Continuing Care-Dom Payments	1,305.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	UNITED RESPONSE	006014341	Revenue	1MK50	Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	UNITED RESPONSE	006014342	Revenue	1MK50	Ind Supported Living LD	8,171.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	UNITED RESPONSE	006014343	Revenue	1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	UNITED RESPONSE	006014344	Revenue	1MK50	Ind Supported Living LD	13,619.20
HRA	HRA IT/Ngate	Supplies & Services	21/10/2013	UNIVERSAL AV SERVICES LTD	006036374	Revenue	1HC04	HRA ICT Engagement	758.00
Chief Executive's	CD - Safe Newcastle Unit	Capital Expenditure	20/10/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	006011214	Capital	2DP02	Dev Capital CC	660.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	20/10/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	006011213	Revenue	1VP49	CCTV - Corp, Maint & Invest	360.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/10/2013	UNIVERSITY OF NEWCASTLE UPON TYNE	006015648	Capital	2N401	Capital General	3,233.10
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	30/09/2013	UNIVERSITY OF NEWCASTLE UPON TYNE	005962817	Capital	2N401	Capital General	3,233.10
Adult and Culture	Adult - Learning & Development	Supplies & Services	13/10/2013	UNIVERSITY OF NORTHUMBRIA	006027745	Revenue	1MB20	Workforce Reform	3,465.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	20/10/2013	UNIVERSITY OF NORTHUMBRIA	006033329	Revenue	1MB20	Workforce Reform	3,465.00
Environment & Regeneration	CW Security Services	Supplies & Services	13/10/2013	UPNORTH	006028871	Revenue	1KFR5	St Mary's Academy	338.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/10/2013	UPNORTH	006028860	Revenue	1KFR5	St Mary's Academy	263.15
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	06/10/2013	USE 023145 ALBION	005998927	Revenue	1KL1D	East End Pool	504.15
Environment & Regeneration	Cityworks Elswick	Supplies & Services	13/10/2013	USE 023145 ALBION	006027675	Revenue	1KL1E	Elswick Pool	504.15
Environment & Regeneration	Cityworks Elswick	Supplies & Services	30/09/2013	USE 023145 ALBION	006014875	Revenue	1KL1E	Elswick Pool	504.15
Environment & Regeneration	Cityworks Elswick	Supplies & Services	23/10/2013	USE 023145 ALBION	006038588	Revenue	1KL1E	Elswick Pool	504.15
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	27/10/2013	USE 023145 ALBION	006040892	Revenue	1KL1G	Gosforth Pool	504.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	VALLEY LODGE CARE HOME	006021057	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	VALLEY LODGE CARE HOME	006021057	Revenue	1MG20	Ind Res Care Elderly	1,637.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	VALLEY VIEW RESIDENTIAL HOME	006035654	Revenue	1MG20	Ind Res Care Elderly	-1,040.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	VALLEY VIEW RESIDENTIAL HOME	006035654	Revenue	1MG20	Ind Res Care Elderly	3,416.00
Environment & Regeneration	NS: District Heating	Premises	27/10/2013	VALVE SERVICES	006039391	Revenue	1KR8L	Wide District Heating	456.00
Environment & Regeneration	NS: City Transport	Supplies & Services	27/10/2013	VEHICLE & OPERATOR SERVICES AGENCY	006041182	Revenue	1KENG	MOT	410.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	01/10/2013	VICTIM SUPPORT NORTHUMBRIA	006016478	Revenue	1VP25	Safer Stronger Community Fund	57,500.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	20/10/2013	VIGLEN LTD	006029651	Capital	2CITC	IT Services	80,900.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/10/2013	VIGLEN LTD	006023499	Revenue	1CX50	Technical Refresh	1,120.00
HRA	HRA IT/Ngate	Supplies & Services	21/10/2013	VIGLEN LTD	006016361	Revenue	1HC04	HRA ICT Engagement	1,440.00
Environment & Regeneration	EEC Licensing	Supplies & Services	10/10/2013	VIP-SYSTEM LTD	006026319	Revenue	1D521	Hackney Carriage & Privte Hire	4,837.86
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013	VIRGIN MEDIA BUSINESS	006014198	Revenue	1CC24	Telecoms	12,571.82
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013	VIRGIN MEDIA BUSINESS	006014199	Revenue	1CC24	Telecoms	367.90
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013	VIRGIN MEDIA BUSINESS	006014553	Revenue	1CC24	Telecoms	570.23
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013	VIRGIN MEDIA BUSINESS	006014874	Revenue	1CC24	Telecoms	797.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/10/2013	VIRGIN MEDIA BUSINESS	006014525	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2013	VIRGIN MEDIA BUSINESS	006029655	Revenue	1CC24	Telecoms	7,679.07
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/10/2013	VIRGIN MEDIA BUSINESS	006040971	Revenue	1CC24	Telecoms	571.58
Children's Services	Invoice	Supplies & Services	15/10/2013	VIRGIN MEDIA BUSINESS	006030415	Revenue	1VH22	Temporary Accommodation Prem	10,784.06
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/10/2013	VIRGIN MEDIA PAYMENTS LIMITED	006027560	Revenue	1CC24	Telecoms	7,413.99

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/10/2013	VIRGIN MEDIA PAYMENTS LIMITED	006018449	Revenue	1CC24	Telecoms	569.21
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/10/2013	VIRGIN MEDIA PAYMENTS LIMITED	006018458	Revenue	1CC24	Telecoms	12,748.87
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/10/2013	VIRGIN MEDIA PAYMENTS LIMITED	006018631	Revenue	1CC24	Telecoms	797.60
Children's Services	Invoice	Supplies & Services	13/10/2013	VIRGIN MEDIA PAYMENTS LIMITED	006027566	Revenue	1CC24	Telecoms	378.12
Children's Services	Invoice	Supplies & Services	16/10/2013	VIRGIN MEDIA PAYMENTS LIMITED	006032182	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - Finance & Resources NOR	Premises	07/10/2013	VIRGIN MONEY	006000575	Revenue	1DV16	The Tower	20,041.16
Children's Services	Educ EWO's	Third Party Payments	15/10/2013	VISION FOR EDUCATION LTD	006030337	Revenue	1E25A	Alternative Provision	500.95
Children's Services	Educ EWO's	Third Party Payments	21/10/2013	VISION FOR EDUCATION LTD	006027919	Revenue	1E25A	Alternative Provision	537.50
Children's Services	Educ EWO's	Third Party Payments	09/10/2013	VISION FOR EDUCATION LTD	006023368	Revenue	1E25A	Alternative Provision	500.95
Children's Services	Educ EWO's	Third Party Payments	09/10/2013	VISION FOR EDUCATION LTD	006023369	Revenue	1E25A	Alternative Provision	500.95
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2013	VISION FOR EDUCATION LTD	006029919	Revenue	1E25A	Linhope PRU	5,902.70
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2013	VISION FOR EDUCATION LTD	006030001	Revenue	1E25A	Linhope PRU	1,195.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2013	VISION FOR EDUCATION LTD	006036204	Revenue	1E25A	Linhope PRU	1,915.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2013	VISION FOR EDUCATION LTD	006036205	Revenue	1E25A	Linhope PRU	2,182.83
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2013	VISION FOR EDUCATION LTD	006036206	Revenue	1E25A	Linhope PRU	6,770.05
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2013	VISION FOR EDUCATION LTD	006036207	Revenue	1E25A	Linhope PRU	6,396.05
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013	VISION FOR EDUCATION LTD	006015622	Revenue	1E25A	Linhope PRU	8,950.90
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013	VISION FOR EDUCATION LTD	006024627	Revenue	1E25A	Linhope PRU	8,956.23
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013	VISION FOR EDUCATION LTD	006024629	Revenue	1E25A	Linhope PRU	5,326.70
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013	VISION FOR EDUCATION LTD	006024630	Revenue	1E25A	Linhope PRU	620.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013	VISION FOR EDUCATION LTD	006024631	Revenue	1E25A	Linhope PRU	525.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013	VISION FOR EDUCATION LTD	006024638	Revenue	1E25A	Linhope PRU	315.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013	VISION FOR EDUCATION LTD	006024639	Revenue	1E25A	Linhope PRU	1,827.52
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013	VISION FOR EDUCATION LTD	006024729	Revenue	1E25A	Linhope PRU	525.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013	VISION FOR EDUCATION LTD	006024730	Revenue	1E25A	Linhope PRU	1,147.60
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2013	VISION FOR EDUCATION LTD	006024966	Revenue	1E25A	Linhope PRU	842.60
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2013	VISION FOR EDUCATION LTD	006015588	Revenue	1E25A	Linhope PRU	1,709.68
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2013	VISION FOR EDUCATION LTD	006015594	Revenue	1E25A	Linhope PRU	8,741.56
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2013	VISION FOR EDUCATION LTD	006015620	Revenue	1E25A	Linhope PRU	8,175.05
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2013	VISION FOR EDUCATION LTD	006015624	Revenue	1E25A	Linhope PRU	8,740.90
HRA	HRA Finance	Premises	24/10/2013	VITAL ENERGI UTILITIES LIMITED	006040353	Revenue	1HGA7	DH - Biomass	25,141.12
Environment & Regeneration	Blacksmiths	Supplies & Services	21/10/2013	VL TEST SYSTEMS LTD	006034303	Revenue	1KENB	Fleet Workshops OH	270.00
Adult and Culture	Library Admin	Supplies & Services	20/10/2013	VOCERA COMMUNICATION INC	006031150	Revenue	1EJ12	ICT	2,807.61
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/10/2013	VODAFONE CORPORATE	006040972	Revenue	1CM00	IT Management & Admin	34,422.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/10/2013	VOLVO CONSTRUCTION EQUIPMENT DIVISION	006000780	Revenue	1KESJ	Hort Workshops Routine Repair	948.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	VOYAGE	006035687	Revenue	1MM10	Ind Nursing Care MH	-330.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	VOYAGE	006035687	Revenue	1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	VOYAGE	006035687	Revenue	1MM10	Ind Nursing Care MH	3,731.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	VOYAGE	006035687	Revenue	1MM20	Ind Res Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	VOYAGE	006035687	Revenue	3WH93	Continuing Care	3,731.04
Environment & Regeneration	NS: City Transport	Transport	24/10/2013	W O SILMON LTD	006039254	Revenue	1KEND	Fleet Fuel Account	10,000.00
Environment & Regeneration	Highways	Supplies & Services	13/10/2013	WACKER (GREAT BRITAIN) LTD	006025540	Revenue	1KEMC	Highways	366.54
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2013	WADDS COMMERCIAL GLASS & GLAZIERS	005847018	Revenue	1KVWC	Minor Works Contracts	438.65
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2013	WADDS LTD	005955382	Revenue	1KR1W	Response West	330.89
Adult and Culture	Social Services	Sales, Fees & Charges	13/10/2013	WALKER LODGE	006028020	Revenue	1MG20	Ind Res Care Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	WALKER LODGE	006035646	Revenue	1MG20	Ind Res Care Elderly	-10,678.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	WALKER LODGE	006035646	Revenue	1MH20	Ind Res Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WALKER LODGE	006035646	Revenue	1MG20	Ind Res Care Elderly	36,596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WALKER LODGE	006035646	Revenue	1MH20	Ind Res Care PD	1,744.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2013	WALKER ORGANICS	006033092	Revenue	1KEAT	Hortic Services Overhead	451.20
Children's Services	Childrens Services Support	Transfer Payments	29/10/2013	WALKER TAXIS	006042954	Revenue	1E212	Transport Special	6,905.30
Children's Services	Childrens Services Support	Transfer Payments	09/10/2013	WALKER TAXIS	006024843	Revenue	1E212	Transport Special	7,225.50
Environment & Regeneration	Cityworks Rangers	Supplies & Services	30/09/2013	WALLGATE LTD	006007859	Revenue	1KL6M	Ouseburn Park	360.00
Children's Services	Childrens Services Support	Transfer Payments	20/10/2013	WALTON LUXURY TRAVEL	006033075	Revenue	1E212	Transport Special	14,349.80
Children's Services	Childrens Services Support	Transfer Payments	06/10/2013	WALTON LUXURY TRAVEL	006015555	Revenue	1E212	Transport Special	14,167.80
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	07/10/2013	WANDSWORTH BOROUGH COUNCIL	006020492	Revenue	1MK34	Shared Lives - Adult LD	12,370.65
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	07/10/2013	WANDSWORTH BOROUGH COUNCIL	006020492	Revenue	3WH93	Continuing Care	4,434.77
Chief Executive's	CD - Legal Services	Capital Expenditure	13/10/2013	WARD HADAWAY	006028006	Capital	2FT14	Property Services	314.50
Chief Executive's	CD - Legal Services	Capital Expenditure	30/10/2013	WARD HADAWAY	006043849	Capital	2DP02	Devt Capital CC	1,756.10
Chief Executive's	CD - Legal Services	Capital Expenditure	23/10/2013	WARD HADAWAY	006038949	Capital	2DP02	Devt Capital CC	1,275.00
Chief Executive's	CD - Legal Services	Capital Expenditure	23/10/2013	WARD HADAWAY	006038950	Capital	2DP02	Devt Capital CC	940.50
Chief Executive's	CD - Legal Services	Capital Expenditure	23/10/2013	WARD HADAWAY	006038951	Capital	2DP02	Devt Capital CC	2,508.00
Children's Services	Schools Payment Agency	Premises	15/10/2013	WARMSEAL WINDOWS NEWCASTLE LTD	006029500	Revenue	1E459	Crudas PK Early Years Centre	3,628.93
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/10/2013	WARMSEAL WINDOWS NEWCASTLE LTD	006026187	Revenue	1KVWC	Minor Works Contracts	1,185.85
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2013	WARMSEAL WINDOWS NEWCASTLE LTD	006031848	Revenue	1KVWC	Minor Works Contracts	24,605.82
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2013	WARMSEAL WINDOWS NEWCASTLE LTD	006031850	Revenue	1KVWC	Minor Works Contracts	676.13

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/10/2013	WARMSEAL WINDOWS NEWCASTLE LTD	006023510	Revenue	1KVWC	Minor Works Contracts	1,072.04
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/09/2013	WARMSEAL WINDOWS NEWCASTLE LTD	006014493	Revenue	1KBAA	Building Contracts	924.11
Children's Services	Invoice	Employees	13/10/2013	WARMZONE	006009057	Revenue	1KS31	Warm Zones	9,835.80
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013	WARREN ACCESS LTD	006009493	Revenue	1KESY	Fleet Services Hire office	2,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2013	WARREN ACCESS LTD	006009495	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2013	WARREN ACCESS LTD	006034397	Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2013	WARREN ACCESS LTD	006028053	Revenue	1KESY	Fleet Services Hire office	3,131.82
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013	WARREN ACCESS LTD	006002917	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013	WARREN ACCESS LTD	006002918	Revenue	1KESY	Fleet Services Hire office	261.29
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2013	WARREN ACCESS LTD	006009492	Revenue	1KESY	Fleet Services Hire office	1,104.00
Environment & Regeneration	NS: D&CS Support Services	Employees	03/10/2013	WARREN ACCESS LTD	006013943	Revenue	1KB06	Citybuild Training	960.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WASHINGTON GRANGE	006021032	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WASHINGTON GRANGE	006021032	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2013	WATCO (SALES) LTD	006040391	Revenue	1KBM0	Public & Educ O/H	287.70
Chief Executive's	CD - SPAM Trading Account	Premises	03/10/2013	WATSON ELECTRICALS	006015466	Revenue	1DY49	Wards Building/Waygood	286.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WAVERLEY LODGE	006021022	Revenue	1MG10	Ind Nursing Care Elderly	-6,745.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WAVERLEY LODGE	006021022	Revenue	1MG20	Ind Res Care Elderly	-2,875.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WAVERLEY LODGE	006021022	Revenue	1MK20	Ind Res Care LD	-1,062.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WAVERLEY LODGE	006021023	Revenue	1MG10	Ind Nursing Care Elderly	-294.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WAVERLEY LODGE	006021021	Revenue	1MG10	Ind Nursing Care Elderly	1,767.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WAVERLEY LODGE	006021022	Revenue	1MG10	Ind Nursing Care Elderly	27,153.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WAVERLEY LODGE	006021022	Revenue	1MG20	Ind Res Care Elderly	7,349.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WAVERLEY LODGE	006021022	Revenue	1MK20	Ind Res Care LD	7,162.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WAVERLEY LODGE	006021022	Revenue	3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WAVERLEY LODGE	006021022	Revenue	3WH77	Free Nursing Care Com Care	5,269.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WAVERLEY LODGE	006021022	Revenue	3WH93	Continuing Care	13,890.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WAVERLEY LODGE	006021023	Revenue	1MG10	Ind Nursing Care Elderly	768.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WAVERLEY LODGE	006021083	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	WELBECK ACADEMY PART OF WISE ACADEMIES	006033556	Revenue	1EEP5	2Yr Old Learning & Childcare	1,658.70
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	WELBECK ACADEMY PART OF WISE ACADEMIES	006033590	Revenue	1EEP5	2Yr Old Learning & Childcare	1,309.50
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	WELBECK ACADEMY PART OF WISE ACADEMIES	006033594	Revenue	1EEP5	2Yr Old Learning & Childcare	1,746.00
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	WELBECK ACADEMY PART OF WISE ACADEMIES	006033596	Revenue	1EEP5	2Yr Old Learning & Childcare	1,746.00
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	WELBECK ACADEMY PART OF WISE ACADEMIES	006033597	Revenue	1EEP5	2Yr Old Learning & Childcare	1,309.50
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	WELBECK ACADEMY PART OF WISE ACADEMIES	006033598	Revenue	1EEP5	2Yr Old Learning & Childcare	1,091.25
Children's Services	Int Childhood Services	Supplies & Services	17/10/2013	WELBECK ACADEMY PART OF WISE ACADEMIES	006033599	Revenue	1EEP5	2Yr Old Learning & Childcare	1,134.90
Children's Services	Int Childhood Services	Supplies & Services	30/10/2013	WELBECK ACADEMY PART OF WISE ACADEMIES	006043914	Revenue	1EEP5	2Yr Old Learning & Childcare	989.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	WELLBURN HOUSE	006035624	Revenue	1MG20	Ind Res Care Elderly	-636.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WELLBURN HOUSE	006035624	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WENSLEY HOUSE	006021041	Revenue	1MG20	Ind Res Care Elderly	-801.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WENSLEY HOUSE	006021042	Revenue	1MG20	Ind Res Care Elderly	-801.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WENSLEY HOUSE	006021041	Revenue	1MG20	Ind Res Care Elderly	1,890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WENSLEY HOUSE	006021042	Revenue	1MG20	Ind Res Care Elderly	1,890.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	WENTWORTH GRANGE	006035643	Revenue	1MG10	Ind Nursing Care Elderly	-548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WENTWORTH GRANGE	006035643	Revenue	1MG10	Ind Nursing Care Elderly	1,842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WENTWORTH GRANGE	006035643	Revenue	3WH77	Free Nursing Care Com Care	439.16
Children's Services	Invoice	Transport	27/10/2013	WERNICK HIRE LTD	006015740	Revenue	1KEMC	Highways	640.00
Environment & Regeneration	Highways	Transport	20/10/2013	WERNICK HIRE LTD	006012465	Revenue	1KEMC	Highways	664.29
Environment & Regeneration	Highways	Transport	20/10/2013	WERNICK HIRE LTD	006015549	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	20/10/2013	WERNICK HIRE LTD	006028508	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	20/10/2013	WERNICK HIRE LTD	006028509	Revenue	1KEMC	Highways	662.84
Environment & Regeneration	Highways	Transport	27/10/2013	WERNICK HIRE LTD	006041181	Revenue	1KEMC	Highways	297.16
Environment & Regeneration	Highways	Transport	30/09/2013	WERNICK HIRE LTD	005978395	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	30/09/2013	WERNICK HIRE LTD	006012466	Revenue	1KEMC	Highways	664.28
Environment & Regeneration	Highways	Transport	30/09/2013	WERNICK HIRE LTD	006012470	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	30/09/2013	WERNICK HIRE LTD	006012472	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	30/09/2013	WERNICK HIRE LTD	006012473	Revenue	1KEMC	Highways	617.14
Environment & Regeneration	Highways	Transport	30/09/2013	WERNICK HIRE LTD	006012474	Revenue	1KEMC	Highways	297.16
Environment & Regeneration	Highways	Transport	30/09/2013	WERNICK HIRE LTD	006012475	Revenue	1KEMC	Highways	535.72
Children's Services	Educ Newbiggin S/Start	Supplies & Services	21/10/2013	WESCO	006034488	Revenue	1EEH1	NBH CC Central Costs	407.00
Children's Services	Int Childhood Services	Supplies & Services	24/10/2013	WESCO	006023175	Revenue	1E465	Willow Avenue Community C C P	369.20
Children's Services	Educ Newbiggin S/Start	Premises	20/10/2013	WEST DENTON COMMUNITY CENTRE	006028414	Revenue	1EEK6	Denton Westerhope Chldrn Cent	300.00
Children's Services	Int Childhood Services	Premises	27/10/2013	WEST DENTON COMMUNITY CENTRE	006033558	Revenue	1EEK6	Denton Westerhope Chldrn Cent	275.00
Adult and Culture	Social Services	Supplies & Services	07/10/2013	WEST END BEFRIENDERS	006021124	Revenue	1ML01	PH - Public Health Main	27,000.00
Children's Services	West Riverside S/Start	Supplies & Services	03/10/2013	WEST END WOMEN & GIRLS PROJECT	006018470	Revenue	1EEG1	W River CC Central Costs	4,884.00
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	WEST END WOMEN AND GIRLS CENTRE	006042023	Revenue	1ML07	PH -Obesity and phys activity	2,754.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/10/2013	WEST END WOMENS & GIRLS CENTRE	006039942	Revenue	1KN21	Elswick Ward	5,739.25

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WEST FARM RESIDENTIAL CARE	006021065	Revenue	1MG20	Ind Res Care Elderly	-3,978.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WEST FARM RESIDENTIAL CARE	006021065	Revenue	1MG20	Ind Res Care Elderly	11,112.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WEST FARM RESIDENTIAL CARE	006021065	Revenue	3WH93	Continuing Care	1,780.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/10/2013	WESTERHOPE COMMUNITY ASSOCIATION	006039941	Revenue	1KN53	Westerhope Ward	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	WESTMINSTER HAWTHORNS	006035663	Revenue	1MH10	Ind Nursing Care PD	-336.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WESTMINSTER HAWTHORNS	006035663	Revenue	1MH10	Ind Nursing Care PD	3,026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WESTMINSTER HAWTHORNS	006035663	Revenue	3WH93	Continuing Care	3,026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WESTOE GRANGE	006021039	Revenue	1MG20	Ind Res Care Elderly	1,743.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WESTWOOD LODGE NURSING HOME	006021070	Revenue	1MG10	Ind Nursing Care Elderly	-2,952.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WESTWOOD LODGE NURSING HOME	006021070	Revenue	1MG20	Ind Res Care Elderly	-1,554.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WESTWOOD LODGE NURSING HOME	006021070	Revenue	1MH20	Ind Res Care PD	-171.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WESTWOOD LODGE NURSING HOME	006021070	Revenue	1MM10	Ind Nursing Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WESTWOOD LODGE NURSING HOME	006021070	Revenue	1MM20	Ind Res Care MH	-1,333.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WESTWOOD LODGE NURSING HOME	006021071	Revenue	1MH20	Ind Res Care PD	1,260.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WESTWOOD LODGE NURSING HOME	006021070	Revenue	1MG10	Ind Nursing Care Elderly	29,078.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WESTWOOD LODGE NURSING HOME	006021070	Revenue	1MG20	Ind Res Care Elderly	11,256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WESTWOOD LODGE NURSING HOME	006021070	Revenue	1MH20	Ind Res Care PD	2,196.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WESTWOOD LODGE NURSING HOME	006021070	Revenue	1MM10	Ind Nursing Care MH	8,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WESTWOOD LODGE NURSING HOME	006021070	Revenue	1MM20	Ind Res Care MH	4,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WESTWOOD LODGE NURSING HOME	006021070	Revenue	3WH77	Free Nursing Care Com Care	8,018.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WESTWOOD LODGE NURSING HOME	006021070	Revenue	3WH79	Free Nursing Care Pres Rights	1,208.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WESTWOOD LODGE NURSING HOME	006021070	Revenue	3WH93	Continuing Care	11,575.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WESTWOOD LODGE NURSING HOME	006021071	Revenue	1MH20	Ind Res Care PD	-16,156.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WESTWOOD LODGE NURSING HOME	006021071	Revenue	1MM10	Ind Nursing Care MH	16,156.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WESTWOOD LODGE NURSING HOME	006021071	Revenue	3WH77	Free Nursing Care Com Care	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WESTWOOD LODGE NURSING HOME	006021088	Revenue	3WH78	Fre Nursing Care Out of Area	1,813.20
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03/10/2013	WF HOWES LTD	006018769	Revenue	1EJ13	Stock Services	596.70
Environment & Regeneration	Fleet Management System	Supplies & Services	30/10/2013	WHALE TANKERS LTD	006038128	Revenue	1KESA	Heavy Workshop Routine Repair	295.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	WHEATFIELD COURT	006035618	Revenue	1MG10	Ind Nursing Care Elderly	-12,676.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	WHEATFIELD COURT	006035618	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WHEATFIELD COURT	006035618	Revenue	1MG10	Ind Nursing Care Elderly	34,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WHEATFIELD COURT	006035618	Revenue	1MG20	Ind Res Care Elderly	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WHEATFIELD COURT	006035618	Revenue	3WH77	Free Nursing Care Com Care	7,904.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WHEATFIELD COURT	006035618	Revenue	3WH93	Continuing Care	20,332.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WHEATFIELD COURT	006035758	Revenue	3WH71	Free Nursing Care Self Funder	87.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WHEATFIELD COURT	006035758	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Children's Services	Educ School Planning	Third Party Payments	28/10/2013	WHINFELL SCHOOL LTD	006039914	Revenue	1MC02	Ind Sector Placements	49,500.00
Children's Services	Educ School Planning	Third Party Payments	28/10/2013	WHITEHORSE LODGE LTD	006041458	Revenue	1MC02	Ind Sector Placements	11,000.00
Children's Services	Educ School Planning	Third Party Payments	30/09/2013	WHITEHORSE LODGE LTD	006011284	Revenue	1MC02	Ind Sector Placements	11,000.00
Children's Services	Educ School Planning	Third Party Payments	07/10/2013	WHITEHORSE LODGE LTD	006009392	Revenue	1MC02	Ind Sector Placements	10,700.00
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	23/10/2013	WHITEHOUSE CONSTRUCTION CO LTD	006039121	Capital	2DP02	Devt Capital CC	8,458.24
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/10/2013	WHITEHOUSE CONSTRUCTION CO LTD	006026854	Capital	2DP02	Devt Capital CC	300.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/10/2013	WHITEHOUSE CONSTRUCTION CO LTD	006026855	Capital	2DP02	Devt Capital CC	1,968.03
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	24/10/2013	WHITEHOUSE CONSTRUCTION CO LTD	006026856	Capital	2DP02	Devt Capital CC	1,041.80
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	24/10/2013	WHITEHOUSE CONSTRUCTION CO LTD	006026857	Capital	2DP02	Devt Capital CC	913.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WHITWOOD HALL CARE HOME	006035714	Revenue	1MK20	Ind Res Care LD	11,664.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	WHORLTON GRANGE	006035621	Revenue	1MG20	Ind Res Care Elderly	-13,704.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WHORLTON GRANGE	006035621	Revenue	1MG20	Ind Res Care Elderly	40,673.14
Chief Executive's	Exchequer Payroll	Employees	24/10/2013	WIDER PLAN LTD	006040260	Revenue	1CF00	Payroll	57.47
Chief Executive's	Exchequer Payroll	Employees	08/10/2013	WIDER PLAN LTD T/A KIDDIVOUCHERS	006023392	Revenue	1CF00	Payroll	541.40
Chief Executive's	Exchequer Payroll	Employees	08/10/2013	WIDER PLAN LTD T/A KIDDIVOUCHERS	006023393	Revenue	1CF00	Payroll	85.02
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	006027152	Revenue	3KIMD	Other Stores Stock Account	907.90
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	006040878	Revenue	3KIMD	Other Stores Stock Account	254.86
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	006040879	Revenue	3KIMD	Other Stores Stock Account	367.50
Environment & Regeneration	Cityworks Parks & C/side	Premises	10/10/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	006001321	Revenue	1KL79	Hoppings	558.02
Environment & Regeneration	Highways	Transport	27/10/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	006040904	Revenue	1KEMC	Highways	311.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	WILLOW LODGE	006035644	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WILLOW LODGE	006035644	Revenue	1MG10	Ind Nursing Care Elderly	1,716.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/10/2013	WILSON BROTHERS BUILDING CONTRACTORS	006042405	Capital	2N101	Capital Grants	2,238.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WINDSOR COURT NURSING &	006021072	Revenue	1MG10	Ind Nursing Care Elderly	5,748.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2013	WINDSOR COURT NURSING &	006021072	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WINDSOR COURT NURSING &	006021072	Revenue	1MG10	Ind Nursing Care Elderly	6,310.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WINDSOR COURT NURSING &	006021072	Revenue	1MG20	Ind Res Care Elderly	1,763.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2013	WINDSOR COURT NURSING &	006021072	Revenue	3WH77	Free Nursing Care Com Care	3,372.12
Children's Services	Educ School Planning	Third Party Payments	09/10/2013	WITHERSLACK HALL SCHOOL	006024883	Revenue	1MC12	Section 31A High Care Needs	70,609.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2013	WOLSELEY UK LTD	006018050	Revenue	3KIMD	Other Stores Stock Account	256.42

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2013	WOLSELEY UK LTD	006024976	Revenue	1KVEM	Mechanical Stand Alone Works	367.03
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	WOLSELEY UK LTD	006012846	Revenue	1KVEM	Mechanical Stand Alone Works	978.65
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	WOLSELEY UK LTD	006012853	Revenue	1KVEM	Mechanical Stand Alone Works	840.24
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	WOLSELEY UK LTD	006014688	Revenue	1KVEM	Mechanical Stand Alone Works	1,865.56
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	WOLSELEY UK LTD	005976364	Revenue	3KIMD	Other Stores Stock Account	691.28
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2013	WOLSELEY UK LTD	006018020	Revenue	3KIMD	Other Stores Stock Account	691.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2013	WOLSELEY UK LTD	005977576	Revenue	3KIMD	Other Stores Stock Account	387.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2013	WOLSELEY UK LTD	006018649	Revenue	1KVEM	Mechanical Stand Alone Works	709.08
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2013	WOLSELEY UK LTD	006030310	Revenue	1KR3W	Planned West	301.90
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	WOLSELEY UK LTD	006028264	Revenue	3KIMD	Other Stores Stock Account	493.44
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2013	WOLSELEY UK LTD	006028413	Revenue	3KIMD	Other Stores Stock Account	554.94
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2013	WOLSELEY UK LTD	006028326	Revenue	3KIMD	Other Stores Stock Account	357.44
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2013	WOLSELEY UK LTD	006031351	Revenue	3KIMD	Other Stores Stock Account	256.42
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2013	WOLSELEY UK LTD	006026552	Revenue	3KIMD	Other Stores Stock Account	805.26
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2013	WOLSELEY UK LTD	006032193	Revenue	3KIMD	Other Stores Stock Account	1,071.34
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2013	WOLSELEY UK LTD	006009381	Revenue	3KIMD	Other Stores Stock Account	2,232.92
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2013	WOLSELEY UK LTD	006012920	Revenue	3KIMD	Other Stores Stock Account	390.21
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2013	WOLSELEY UK LTD	006014734	Revenue	1KVEM	Mechanical Stand Alone Works	261.45
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	WOLSELEY UK LTD	006033961	Revenue	1KVEM	Mechanical Stand Alone Works	290.46
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	WOLSELEY UK LTD	006033967	Revenue	1KVEM	Mechanical Stand Alone Works	322.51
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	WOLSELEY UK LTD	006033969	Revenue	3KIMD	Other Stores Stock Account	800.58
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2013	WOLSELEY UK LTD	006034298	Revenue	1KVEM	Mechanical Stand Alone Works	275.13
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013	WOLSELEY UK LTD	006023225	Revenue	3KIMD	Other Stores Stock Account	702.49
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2013	WOLSELEY UK LTD	006039161	Revenue	1KVEM	Mechanical Stand Alone Works	646.97
Environment & Regeneration	NS: District Heating	Premises	03/10/2013	WOLSELEY UK LTD	006014652	Revenue	1KR8L	Wide District Heating	318.16
Environment & Regeneration	NS: District Heating	Premises	30/10/2013	WOLSELEY UK LTD	006034300	Revenue	1KR8L	Wide District Heating	897.82
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	23/10/2013	WOODCRAFT UK	006038961	Revenue	1KE27	Bereavement Services Overhead	590.00
Adult and Culture	Social Services	Sales, Fees & Charges	13/10/2013	WOODLANDS CARE HOME FOR THE ELDERLY	006028018	Revenue	1MG20	Ind Res Care Elderly	1,664.74
Adult and Culture	Social Services	Sales, Fees & Charges	13/10/2013	WOODLANDS CARE HOME FOR THE ELDERLY	006028019	Revenue	1MG20	Ind Res Care Elderly	2,029.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	WOODLANDS CARE HOME FOR THE ELDERLY	006035736	Revenue	1MG20	Ind Res Care Elderly	-2,222.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WOODLANDS CARE HOME FOR THE ELDERLY	006035736	Revenue	1MG20	Ind Res Care Elderly	12,765.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WOODLANDS CARE HOME FOR THE ELDERLY	006035737	Revenue	1MG20	Ind Res Care Elderly	2,843.10
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2013	WORDSWORTH HOUSE	006035742	Revenue	4WX13	Ind Sector Client Loan Fund	2,994.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	WORDSWORTH HOUSE	006035742	Revenue	1MG10	Ind Nursing Care Elderly	-6,774.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	WORDSWORTH HOUSE	006035742	Revenue	1MG20	Ind Res Care Elderly	-4,032.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2013	WORDSWORTH HOUSE	006035742	Revenue	1MK20	Ind Res Care LD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WORDSWORTH HOUSE	006035742	Revenue	1MG10	Ind Nursing Care Elderly	22,796.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WORDSWORTH HOUSE	006035742	Revenue	1MG20	Ind Res Care Elderly	12,394.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WORDSWORTH HOUSE	006035742	Revenue	1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WORDSWORTH HOUSE	006035742	Revenue	3WH77	Free Nursing Care Com Care	5,905.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WORDSWORTH HOUSE	006035742	Revenue	3WH93	Continuing Care	6,549.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2013	WORDSWORTH HOUSE	006035770	Revenue	3WH71	Free Nursing Care Self Funder	3,356.44
Children's Services	Educ School Planning	Transport	01/10/2013	WRIXON CARE	006005313	Revenue	1MD62	Support to LAC	758.45
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFR1	Kenton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFW1	Linhope Centre	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/10/2013	WV HOWE LTD	005999610	Revenue	1KFR5	St Mary's Academy	523.80
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFE7	Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFBL	Byker Lodge	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFR5	St Mary's Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFG1	Hilton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2013	WV HOWE LTD	006018415	Revenue	1KFN7	Gosforth Jnr Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFG5	Mountfield Jnr/Inf	37.56
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFA5	Monkchester Road Nur	0.00

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFG3	Kingston Park	36.87
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFE7	Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFBL	Byker Lodge	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFR5	St Mary's Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFR1	Kenton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFG1	Hilton Academy	267.27
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFN7	Gosforth Jnr Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2013	WV HOWE LTD	006028641	Revenue	1KFW1	Linhope Centre	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFE7	Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFBL	Byker Lodge	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFR5	St Mary's Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFR1	Kenton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFG1	Hilton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFN7	Gosforth Jnr Academy	72.04
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997859	Revenue	1KFW1	Linhope Centre	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFA5	Monkchester Road Nur	330.58
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFE7	Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFBL	Byker Lodge	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFR5	St Mary's Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFR1	Kenton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFG1	Hilton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFN7	Gosforth Jnr Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997861	Revenue	1KFW1	Linhope Centre	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFE7	Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFBL	Byker Lodge	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFK9	West Jesmond JNR&INF	0.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFR5	St Mary's Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFR1	Kenton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFG1	Hilton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFN7	Gosforth Jnr Academy	127.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997868	Revenue	1KFW1	Linhope Centre	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFE7	Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFBL	Byker Lodge	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFR5	St Mary's Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFR1	Kenton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFG1	Hilton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFN7	Gosforth Jnr Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997872	Revenue	1KFW1	Linhope Centre	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997874	Revenue	1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997874	Revenue	1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997874	Revenue	1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997874	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997874	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997874	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997874	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997874	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997874	Revenue	1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997874	Revenue	1KFE7	Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997874	Revenue	1KFBL	Byker Lodge	

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFE7	Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFBL	Byker Lodge	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFR5	St Mary's Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFR1	Kenton Academy	578.32
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFG1	Hilton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFN7	Gosforth Jnr Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005997878	Revenue	1KFW1	Linhope Centre	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFE7	Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFBL	Byker Lodge	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFR5	St Mary's Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFR1	Kenton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFG1	Hilton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFN7	Gosforth Jnr Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998237	Revenue	1KFW1	Linhope Centre	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFE7	Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFBL	Byker Lodge	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFR5	St Mary's Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFR1	Kenton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFG1	Hilton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFN7	Gosforth Jnr Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	005998909	Revenue	1KFW1	Linhope Centre	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFE7	Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFBL	Byker Lodge	0.00

Newcastle City Council Invoices over £250 paid in October 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFR5	St Mary's Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFR1	Kenton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFG1	Hilton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFN7	Gosforth Jnr Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009344	Revenue	1KFW1	Linhope Centre	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFI5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFC1	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFE7	Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFB1	Byker Lodge	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFR5	St Mary's Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFR1	Kenton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFP4	St Cuthberts Academy	288.26
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFG1	Hilton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFN7	Gosforth Jnr Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/10/2013	WV HOWE LTD	006009348	Revenue	1KFW1	Linhope Centre	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/10/2013	WV HOWE LTD	006017429	Revenue	1KFB1	Byker Lodge	864.09
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28/10/2013	WYLAM BREWERY LTD	006041375	Revenue	1KF08	Gosforth Civic Hall	362.02
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/10/2013	WYLAM BREWERY LTD	006019793	Revenue	1KF08	Gosforth Civic Hall	2,339.49
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2013	XEROX (UK) LTD	006023183	Revenue	1E254	Linhope PRU	325.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/10/2013	XEROX OFFICE SUPPLIES LTD	006034434	Revenue	1CP17	Digital Printing	622.25
Environment & Regeneration	E&R Trans P&D	Employees	29/10/2013	YELLOW BRICK ROAD LTD	006032309	Revenue	1V060	Transport Policy Planning	2,180.50
Adult and Culture	Social Services-Care Support	Third Party Payments	28/10/2013	YMCA NEWCASTLE	006042027	Revenue	1ML07	PH -Obesity and phys activity	1,847.72
Chief Executive's	CD - Communities	Supplies & Services	23/10/2013	YORKSHIRE PURCHASING ORGANISATION	005256883	Revenue	1KL26	Montagu Full Service	403.43
Chief Executive's	CD - Communities	Supplies & Services	24/10/2013	YORKSHIRE PURCHASING ORGANISATION	006039945	Revenue	1KL26	Montagu Full Service	403.43
Children's Services	Int Childhood Services	Premises	29/10/2013	YORKSHIRE PURCHASING ORGANISATION	005950595	Revenue	1E462	Dunstanburgh Rd Comm C C P	280.35
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	14/10/2013	YORKSHIRE PURCHASING ORGANISATION	005937405	Revenue	1KL00	Physical Activity Strategy	381.38
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	10/10/2013	YOTTA DLC	006026850	Capital	2DP02	Devt Capital CC	3,888.20
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27/10/2013	YOTTA DLC	006040890	Capital	2DP02	Devt Capital CC	4,427.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2013	YOUR HOMES NEWCASTLE	006017197	Revenue	1MX50	SP Block Gross	153,455.12
Children's Services	Educ Shieldfield	Supplies & Services	16/10/2013	YOUR LOCAL SURGERY	006031829	Revenue	1E464	Shieldfield Community C C P	1,350.00
Children's Services	Invoice	Supplies & Services	01/10/2013	YOUTH JUSTICE BOARD	006015284	Revenue	1ME01	Secure Accom (YJ)	785.00
Children's Services	Youth Offending Team	Supplies & Services	01/10/2013	YOUTH JUSTICE BOARD	006015282	Revenue	1ME01	Secure Accom (YJ)	942.00
Children's Services	Youth Offending Team	Supplies & Services	24/10/2013	YOUTH JUSTICE BOARD	006040445	Revenue	1ME01	Secure Accom (YJ)	4,867.00
Chief Executive's	CD - SPAM Trading Account	Premises	03/10/2013	ZURICH ASSURANCE LTD	006018621	Revenue	1DF71	High Bridge Studios & Gallery	3,078.99
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	07/10/2013	ZURICH MUNICIPAL	006021326	Revenue	3RM18	Insurance Control Susp-Financ	2,650.50
Chief Executive's	CD - Audit, Insurance & Risk NOR	Transport	03/10/2013	ZURICH MUNICIPAL	006018957	Revenue	1KL6M	Ouseburn Park	445.33