

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CD - Mansion House	Supplies & Services	20/05/2013	3663	5880035	Revenue	1FN02	Mansion House F	261.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	13 FERGUSONS LANE	5873976	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	18 SEA VIEW VILLAS	5873915	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2013	1ST LEMINGTON BROWNIES	5881578	Revenue	1KN51	Lemington Ward F	370.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	14/05/2013	25TH BROWNIE PACK	5879078	Revenue	1KN30	Blakelaw Ward F	1,110.69
Childrens Services	Schools Payment Agency	Supplies & Services	09/05/2013	2SIMPLE SOFTWARE LTD	5875691	Revenue	1E+97	Bridgewater Centre E	1,500.00
Childrens Services	EDUCATION	Third Party Payments	14/05/2013	A WILDERNESS WAY	5877222	Revenue	1MC02	IND Sector Placements E	3,500.00
Childrens Services	EDUCATION	Third Party Payments	17/05/2013	A WILDERNESS WAY	5881659	Revenue	1MC02	IND Sector Placements E	3,500.00
Childrens Services	EDUCATION	Third Party Payments	02/05/2013	A WILDERNESS WAY	5871410	Revenue	1MC02	IND Sector Placements E	3,500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/05/2013	A&J KEITH LTD	5877349	Revenue	1KBRM	Sub Contractors R & M K	90,216.29
Chief Executives	NS: Asset Man	Premises	07/05/2013	A&S LOCKSMITHS	5873149	Revenue	1FRAP	Area West Regen Centre F	364.24
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	A&S LOCKSMITHS	5875915	Revenue	1KE69	Street Sweep City Centre CLSGK	523.62
Environment & Regeneration	NS: Asset Man	Premises	30/05/2013	A&S LOCKSMITHS	5892639	Revenue	1KL1B	City Pool K	1,943.47
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	ABBEYFIELD CASTLE FARM	5887122	Revenue	1MG20	Ind Res Care Elderly M	-803.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ABBEYFIELD CASTLE FARM	5887122	Revenue	1MG20	Ind Res Care Elderly M	3,488.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	ABBEYFIELD THE GROVE	5887109	Revenue	1MG20	Ind Res Care Elderly M	-4,265.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ABBEYFIELD THE GROVE	5887109	Revenue	1MG20	Ind Res Care Elderly M	7,100.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	ABBEYMOOR	5887123	Revenue	1MG10	Ind Nursing Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	ABBEYMOOR	5887123	Revenue	1MM10	Ind Nursing Care MH M	-318.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ABBEYMOOR	5887123	Revenue	1MG10	Ind Nursing Care Elderly M	3,462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ABBEYMOOR	5887123	Revenue	1MM10	Ind Nursing Care MH M	2,010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ABBEYWELL COURT CARE HOMES	5887156	Revenue	1MG10	Ind Nursing Care Elderly M	2,300.00
Environment & Regeneration	NS: Asset Man	Premises	13/05/2013	ABEL ALARM COMPANY LTD	5878399	Revenue	1KE27	Cems And Crem Overhead K	902.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	ABIGAIL HOUSE	5887124	Revenue	1MG20	Ind Res Care Elderly M	-7,628.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ABIGAIL HOUSE	5887124	Revenue	1MG20	Ind Res Care Elderly M	25,172.39
Adult & Culture	NS: Admin & Finance	Capital Expenditure	10/05/2013	ABLE CONSTRUCTION (NORTHERN) LTD	5876190	Capital	2WC38	Philpson St-Room AlterationsM	6,661.61
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	ACCEPT CARE	5878903	Revenue	1MK54	Dom Care Own Tenancy LD M	-285.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ACCEPT CARE	5878903	Revenue	1MK50	Ind Supported Living LD M	1,817.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ACCEPT CARE	5878903	Revenue	1MK54	Dom Care Own Tenancy LD M	4,906.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/05/2013	ACCESS INDEPENDENT	5875506	Revenue	1V123	Blue Badge Applications K	4,730.22
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/05/2013	ACCIDENT EXCHANGE LTD	5892655	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	1,034.40
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/05/2013	ACORN TREATMENT AND HOUSING	5883458	Revenue	1MP27	DAT Residential Rehab M	1,485.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	03/05/2013	ACORN TREATMENT AND HOUSING	5871428	Revenue	1MP27	DAT Residential Rehab M	1,980.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	ACORN TREATMENT AND HOUSING	5877654	Revenue	1MP27	DAT Residential Rehab M	495.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	ACORN TREATMENT AND HOUSING	5877655	Revenue	1MP27	DAT Residential Rehab M	495.00
Environment & Regeneration	NS: Strategy	Supplies & Services	20/05/2013	ACP	5868255	Revenue	1KSCD	External Vehicle Tracking K	393.62
Environment & Regeneration	NS: Asset Man	Premises	10/05/2013	ACROL AIR CONDITIONING CO LTD	5876808	Revenue	1KL1D	East End Pool K	542.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2013	ACTION BUILDING MAINTENANCE LTD	5893223	Revenue	1KBAA	Building Contracts K	731.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/05/2013	ACTION BUILDING MAINTENANCE LTD	5873180	Revenue	1KBAA	Building Contracts K	1,229.64
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/05/2013	ACTION BUILDING MAINTENANCE LTD	5873208	Revenue	1KBAA	Building Contracts K	1,366.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/05/2013	ACTION BUILDING MAINTENANCE LTD	5878376	Revenue	1KARC	Rechargeables Central K	413.97
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	07/05/2013	ACTION FOR CHILDREN	5874157	Revenue	1MC22	IND Sector Foster Carer CostsE	6,560.00
Childrens Services	Int Childhood Services	Third Party Payments	24/05/2013	ACTION FOR CHILDREN	5890695	Revenue	1EEB1	C&B CC Central Costs E	8,239.00
Childrens Services	Int Childhood Services	Third Party Payments	24/05/2013	ACTION FOR CHILDREN	5890695	Revenue	1EEK3	Ouseburn Childrens Centre E	4,870.50
Childrens Services	Int Childhood Services	Third Party Payments	24/05/2013	ACTION FOR CHILDREN	5890695	Revenue	1EEK2	S Heaton Ouseburn Chldrn CentE	4,870.50
Childrens Services	Childrens Services Support	Third Party Payments	17/05/2013	ACTION FOR CHILDREN	5883860	Revenue	1MF12	Adoption Interagency E	1,194.00
Childrens Services	Childrens Services Support	Third Party Payments	03/05/2013	ACTION FOR CHILDREN	5872640	Revenue	1MF10	Adoption Payments E	750.00
Childrens Services	Childrens Services Support	Third Party Payments	03/05/2013	ACTION FOR CHILDREN	5872642	Revenue	1MF12	Adoption Interagency E	1,194.00
Childrens Services	Childrens Services Support	Third Party Payments	03/05/2013	ACTION FOR CHILDREN	5872645	Revenue	1MF12	Adoption Interagency E	822.58
Childrens Services	Childrens Services Support	Third Party Payments	13/05/2013	ACTION FOR CHILDREN	5875486	Revenue	1MF12	Adoption Interagency E	750.00
Childrens Services	Childrens Services Support	Third Party Payments	13/05/2013	ACTION FOR CHILDREN	5875488	Revenue	1MF12	Adoption Interagency E	750.00
Childrens Services	Invoice	Third Party Payments	30/05/2013	ACTION FOR CHILDREN	5895059	Revenue	1MB04	Childrens Standards Unit E	20,750.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ACTIVE HORIZONS LTD	5873974	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ACTIVE HORIZONS LTD	5873974	Revenue	1MG20	Ind Res Care Elderly M	1,648.00
Childrens Services	Childrens Services Support	Transfer Payments	31/05/2013	ACTIVE TRAVEL	5893131	Revenue	1E+212	Transport Special E	1,350.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	ACTIVE TRAVEL	5885455	Revenue	1E+212	Transport Special E	1,555.00
Childrens Services	Childrens Services Support	Transfer Payments	01/05/2013	ACTIVE TRAVEL	5860583	Revenue	1E+212	Transport Special E	1,810.00
Childrens Services	Childrens Services Support	Transfer Payments	01/05/2013	ACTIVE TRAVEL	5860654	Revenue	1E+212	Transport Special E	1,710.00
Chief Executives	CD - Electoral Reg	Supplies & Services	10/05/2013	ADARE LTD	5877333	Revenue	1FK03	Municipal Elections F	600.00
Environment & Regeneration	NS: District Heating	Supplies & Services	21/05/2013	ADC ELECTRICAL CO LTD(F)	5882282	Revenue	1KR8E	CW Build Surv Team K	458.93
Childrens Services	Childrens Services Support	Third Party Payments	17/05/2013	ADOPTION UK	5883859	Revenue	1MF12	Adoption Interagency E	418.50
Childrens Services	Invoice	Third Party Payments	15/05/2013	ADOPTION UK	5880462	Revenue	1MF12	Adoption Interagency E	550.00
Childrens Services	Invoice	Third Party Payments	15/05/2013	ADOPTION UK	5880464	Revenue	1MF12	Adoption Interagency E	426.75
Adult & Culture	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857922	Revenue	1MX01	Welford Centre M	555.02
Adult & Culture	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857927	Revenue	1MR58	Transport Function M	368.34
Adult & Culture	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5862889	Revenue	1DF10	Theatre Royal Contribution M	2,024.16
Chief Executives	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5856859	Revenue	1FRAM	Brian Roycroft F	424.12
Chief Executives	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5856861	Revenue	1FRAJ	Cruddas Park SS F	528.98

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Chief Executives	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857923	Revenue	1FRAE	Shieldfield F	1,423.28
Chief Executives	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857944	Revenue	1FRA3	CSC Denton F	298.18
Chief Executives	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857945	Revenue	1FRA3	CSC Denton F	882.73
Chief Executives	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857946	Revenue	1FRA3	CSC Denton F	943.58
Chief Executives	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5862871	Revenue	1DT15	Chillingham Rd Ind Est F	364.68
Chief Executives	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5862887	Revenue	1DV05	Jesmond Road Offices F	722.04
Chief Executives	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5862888	Revenue	1FN02	Mansion House F	280.64
Chief Executives	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5862890	Revenue	1DR03	Grainger Market F	1,089.54
Childrens Services	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857952	Revenue	1EEK1	Fenham Childrens Centre E	276.35
Childrens Services	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857956	Revenue	1EPYK	Lillia Youth Centre E	525.26
Childrens Services	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857961	Revenue	1EPYH	Mill Lane Youth Centre E	1,051.07
Childrens Services	Invoice	Supplies & Services	23/05/2013	ADT FIRE & SECURITY	5890485	Revenue	1E+217	Learning Development Imp TeamE	948.97
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	01/05/2013	ADT FIRE & SECURITY	5857381	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	790.37
Environment & Regeneration	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857920	Revenue	1KL17	Leis. Comm BldgR&M K	1,219.56
Environment & Regeneration	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857941	Revenue	1KL17	Leis. Comm BldgR&M K	536.09
Environment & Regeneration	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857948	Revenue	1KL1D	East End Pool K	646.27
Environment & Regeneration	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857949	Revenue	1KL2F	Scotswood SC K	253.16
Environment & Regeneration	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857950	Revenue	1KL3A	City Hall K	618.03
Environment & Regeneration	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857951	Revenue	1KL1C	Outer West Pool K	417.61
Environment & Regeneration	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857962	Revenue	1KL4A	Centre For Sport K	472.89
Environment & Regeneration	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5862866	Revenue	1V080	Private Developers s106 K	976.29
Environment & Regeneration	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5862867	Revenue	1V080	Private Developers s106 K	376.13
Environment & Regeneration	CD - Business Dev Centres	Capital Expenditure	28/05/2013	ADT FIRE & SECURITY	5893224	Capital	2DP02	Devt Capital CC K	540.00
HRA	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857919	Revenue	1HP01	Comm. Centres - Citywide H	508.74
HRA	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857921	Revenue	1HP01	Comm. Centres - Citywide H	792.45
HRA	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857947	Revenue	1HP01	Comm. Centres - Citywide H	1,135.35
HRA	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857957	Revenue	1HP01	Comm. Centres - Citywide H	756.51
HRA	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857958	Revenue	1HP01	Comm. Centres - Citywide H	333.46
HRA	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857959	Revenue	1HP01	Comm. Centres - Citywide H	346.07
HRA	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857960	Revenue	1HP01	Comm. Centres - Citywide H	282.04
HRA	NS: Asset Man	Premises	01/05/2013	ADT FIRE & SECURITY	5857963	Revenue	1HP01	Comm. Centres - Citywide H	677.73
Environment & Regeneration	E&R Planning Policy	Third Party Payments	20/05/2013	ADVANCE INSTALLATIONS LTD	5880579	Revenue	3KS04	Newcastle Warm Zone K	1,720.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21/05/2013	ADVANCE INSTALLATIONS LTD	5886433	Revenue	3KS04	Newcastle Warm Zone K	1,720.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/05/2013	ADVANCE INSTALLATIONS LTD	5871406	Revenue	3KS04	Newcastle Warm Zone K	867.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/05/2013	ADVANCE INSTALLATIONS LTD	5871409	Revenue	3KS04	Newcastle Warm Zone K	1,151.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01/05/2013	ADVANCE INSTALLATIONS LTD	5870729	Revenue	3KS04	Newcastle Warm Zone K	1,984.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01/05/2013	ADVANCE INSTALLATIONS LTD	5870868	Revenue	3KS04	Newcastle Warm Zone K	1,771.00
Environment & Regeneration	Schools Payment Agency	Third Party Payments	22/05/2013	ADVANCE INSTALLATIONS LTD	5881451	Revenue	3KS04	Newcastle Warm Zone K	1,923.00
Environment & Regeneration	EEC Housing	Premises	23/05/2013	ADVANCED CLEANING & MAINTENANCE LTD	5875925	Revenue	1D568	Work In Default Recoverable K	508.00
HRA	HRA West End CSC	Premises	13/05/2013	ADVANCED CLEANING & MAINTENANCE LTD	5878287	Revenue	1HE7C	HRA - West End CSC H	760.00
Chief Executives	CD - Legal Services	Supplies & Services	30/05/2013	ADVANCED LEGAL LTD	5886421	Revenue	1FA51	Coroner F	900.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2013	AEBI SCHMIDT UK LTD	5867028	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	789.99
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	AEBI SCHMIDT UK LTD	5868229	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	427.76
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2013	AEBI SCHMIDT UK LTD	5882781	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	459.91
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	AEBI SCHMIDT UK LTD	5879742	Revenue	1KESJ	Hort Workshops Routine RepairK	581.79
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2013	AEBI SCHMIDT UK LTD	5879740	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	556.69
Environment & Regeneration	Fleet Management System	Supplies & Services	01/05/2013	AEBI SCHMIDT UK LTD	5867260	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	374.39
HRA	HRA Invest/Del	Transfer Payments	24/05/2013	AEROVISION LTD	5892041	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	280.00
HRA	HRA Invest/Del	Transfer Payments	02/05/2013	AEROVISION LTD	5870817	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	328.00
Environment & Regeneration	Highways	Supplies & Services	02/05/2013	AGD SYSTEMS LTD	5871759	Revenue	3KIMF	Highways Stock Account K	8,100.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	AGE UK NEWCASTLE	5883765	Revenue	1MH50	Ind Home Spot Pur PD M	6,808.93
Adult & Culture	Adult Serv Finance	Third Party Payments	23/05/2013	AGE UK NEWCASTLE	5849013	Revenue	1MG50	Ind Home Spot Pur Elderly M	479.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	AGE UK NEWCASTLE	5878882	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,935.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	AGE UK NEWCASTLE	5878882	Revenue	1MH50	Ind Home Spot Pur PD M	10,735.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	AGE UK NEWCASTLE	5878882	Revenue	1MM50	Ind Home - Spot Pur MH M	236.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	AGE UK NEWCASTLE	5878912	Revenue	1MG51	Ind Home Per Care Elderly M	58,121.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	AGE UK NEWCASTLE	5878912	Revenue	1MH51	Ind Home Per Care PD M	5,786.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	AGE UK NEWCASTLE	5878912	Revenue	1MK51	Ind Home-Per Care LD M	357.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	AGE UK NEWCASTLE	5878912	Revenue	1MM51	Ind Home-Per Care MH M	1,556.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	AGE UK NEWCASTLE	5878912	Revenue	3WH96	Continuing Care-Dom Payments M	728.75
HRA	HRA Assets	Supplies & Services	14/05/2013	AINSWORTH SPARK ASSOC	5879195	Revenue	1HRA3	Misc Feasibility Study/SurveyH	1,500.00
Childrens Services	Invoice	Premises	23/05/2013	AIR TECHNIQUE	5890491	Revenue	1MC09	Phillipson Street E	1,137.00
Adult & Culture	Social Services	Premises	30/05/2013	AJP PROPERTY SERVICES LTD	5895603	Revenue	1MN30	Asylum Seekers Adults M	1,365.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	AKW MEDI-CARE LTD	5879964	Revenue	1KBAA	Building Contracts K	311.93
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	AKW MEDI-CARE LTD	5865702	Revenue	3KIMD	Other Stores Stock Account K	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	AKW MEDI-CARE LTD	5874267	Revenue	1KBAA	Building Contracts K	515.56
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	AKW MEDI-CARE LTD	5890909	Revenue	1KBAA	Building Contracts K	451.43
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	AKW MEDI-CARE LTD	5891487	Revenue	3KIMD	Other Stores Stock Account K	426.00

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Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	AKW MEDI-CARE LTD	5884490	Revenue	1KBAA	Building Contracts K	329.61
Environment & Regeneration	Allendale Rd	Supplies & Services	17/05/2013	AKW MEDI-CARE LTD	5869145	Revenue	1KBAA	Building Contracts K	523.36
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2013	AKW MEDI-CARE LTD	5875601	Revenue	1KBAA	Building Contracts K	664.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ALBANY HOUSE (WHITLEY BAY)	5887125	Revenue	1MM20	Ind Res Care MH M	4,670.72
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2013	ALBANY MOTORS	5867042	Revenue	1KESA	Heavy Workshop Routine RepairK	595.00
Chief Executives	CD - SPAM Trading Account	Supplies & Services	29/05/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5891591	Revenue	1DTS1	Property Services Overheads F	255.00
Chief Executives	CD - Customer Service Centres	Supplies & Services	28/05/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5868144	Revenue	1FA53	Reg Of Births Deaths & Margs F	6,472.00
City Services	CD - Customer Service Centres	Supplies & Services	16/05/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5875609	Revenue	1CC52	DENTON CSC C	1,020.45
Environment & Regeneration	NS: Resources	Supplies & Services	20/05/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5884769	Revenue	1KSA1	Head Of Operational Support K	440.00
Environment & Regeneration	CD - SPAM Trading Account	Capital Expenditure	20/05/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5884768	Capital	2KF01	Facility Services K	7,715.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ALEXANDRA PARK	5887174	Revenue	1MK20	Ind Res Care LD M	13,321.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ALEXANDRA PARK	5887174	Revenue	1MM20	Ind Res Care MH M	8,262.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	ALLAN COURT RESIDENTIAL HOME	5887180	Revenue	1MG10	Ind Nursing Care Elderly M	-6,851.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	ALLAN COURT RESIDENTIAL HOME	5887180	Revenue	1MG20	Ind Res Care Elderly M	-4,964.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ALLAN COURT RESIDENTIAL HOME	5887180	Revenue	1MG10	Ind Nursing Care Elderly M	20,656.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ALLAN COURT RESIDENTIAL HOME	5887180	Revenue	1MG20	Ind Res Care Elderly M	23,028.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ALLAN COURT RESIDENTIAL HOME	5887180	Revenue	3WH71	Free Nursing Care Self FunderM	887.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ALLAN COURT RESIDENTIAL HOME	5887180	Revenue	3WH77	Free Nursing Care Com Care M	5,322.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ALLAN COURT RESIDENTIAL HOME	5887180	Revenue	3WH93	Continuing Care M	13,988.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ALLAN COURT RESIDENTIAL HOME	5887181	Revenue	1MG20	Ind Res Care Elderly M	348.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ALLAN COURT RESIDENTIAL HOME	5887181	Revenue	3WH93	Continuing Care M	500.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ALLAN COURT RESIDENTIAL HOME	5887201	Revenue	3WH78	Fre Nursing Care Out Of Area M	887.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ALLIED HEALTHCARE GROUP	5878919	Revenue	1MG51	Ind Home Per Care Elderly M	65,782.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ALLIED HEALTHCARE GROUP	5878919	Revenue	1MG52	Ind Home Dom Supp Elderly M	1,690.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ALLIED HEALTHCARE GROUP	5878919	Revenue	1MH51	Ind Home Per Care PD M	12,050.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ALLIED HEALTHCARE GROUP	5878919	Revenue	1MH52	Ind Home Dom Supp PD M	608.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ALLIED HEALTHCARE GROUP	5878919	Revenue	1MK51	Ind Home-Per Care LD M	2,807.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ALLIED HEALTHCARE GROUP	5878919	Revenue	1MK52	Ind Home-Dom Supp LD M	19.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ALLIED HEALTHCARE GROUP	5878919	Revenue	1MM51	Ind Home-Per Care MH M	2,233.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ALLIED HEALTHCARE GROUP	5878919	Revenue	1MM52	Ind Home-Dom Supp MH M	271.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ALLIED HEALTHCARE GROUP	5878919	Revenue	3WH96	Continuing Care-Dom Payments M	22.00
HRA	HRA Income	Supplies & Services	08/05/2013	ALLPAY.NET LIMITED	5875198	Revenue	1HCTG	HRA Income - General Team H	995.72
HRA	HRA Income	Supplies & Services	08/05/2013	ALLPAY.NET LIMITED	5875217	Revenue	1HCTG	HRA Income - General Team H	101.57
HRA	HRA Income	Supplies & Services	30/05/2013	ALLPAY.NET LIMITED	5881579	Revenue	1HCTG	HRA Income - General Team H	995.72
HRA	HRA Income	Supplies & Services	30/05/2013	ALLPAY.NET LIMITED	5881594	Revenue	1HCTG	HRA Income - General Team H	101.57
HRA	HRA Income	Third Party Payments	08/05/2013	ALLPAY.NET LIMITED	5875198	Revenue	1HCTG	HRA Income - General Team H	1,675.78
HRA	HRA Income	Third Party Payments	08/05/2013	ALLPAY.NET LIMITED	5875217	Revenue	1HCTG	HRA Income - General Team H	288.46
HRA	HRA Income	Third Party Payments	30/05/2013	ALLPAY.NET LIMITED	5881579	Revenue	1HCTG	HRA Income - General Team H	1,675.78
HRA	HRA Income	Third Party Payments	30/05/2013	ALLPAY.NET LIMITED	5881594	Revenue	1HCTG	HRA Income - General Team H	288.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/05/2013	ALPHA CON LTD	5889498	Capital	2N101	Capital Grants K	447.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	08/05/2013	ALZHEIMERS SOCIETY	5875231	Revenue	1MG60	IND Day Care Elderly M	14,629.12
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	AMARI PLASTICS PLC	5891507	Revenue	3KIMD	Other Stores Stock Account K	340.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	AMBER HOUSE RESIDENTIAL HOME	5874014	Revenue	1MG20	Ind Res Care Elderly M	-1,218.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	AMBER HOUSE RESIDENTIAL HOME	5874014	Revenue	1MG20	Ind Res Care Elderly M	5,100.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	28/05/2013	AMCO ENGINEERING	5892930	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	2,502.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	09/05/2013	AMCO ENGINEERING	5865590	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	1,251.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	16/05/2013	AMCO ENGINEERING	5880916	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	1,251.00
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	ANCHOR TRUST	5882164	Revenue	1MX51	SP Block Subsidy M	764.82
Environment & Regeneration	Invoice	Employees	23/05/2013	ANDREW REED	5890534	Revenue	1KLN0	RACKETS DEVELOPMENT K	480.00
Adult & Culture	CD - Legal Services	Supplies & Services	03/05/2013	ANDREW WEBSTER	5872762	Revenue	1MR48	Welfare Rights M	750.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	09/05/2013	ANTALIS MCNAUGHTON LTD	5875807	Revenue	1CP17	DIGITAL PRINTING C	271.13
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	24/05/2013	APEX RADIO SYSTEMS LTD	5889676	Revenue	1KL1G	GOSFORTH POOL K	600.00
Adult & Culture	Social Services - Social Care Paymen	Third Party Payments	30/05/2013	ARCADEA	5895244	Revenue	1MK60	Ind Day Care LD M	1,969.50
Environment & Regeneration	Allendale Building	Supplies & Services	24/05/2013	ARCO LTD	5890921	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	342.80
HRA	CD - Legal Services	Supplies & Services	21/05/2013	ARDEN CHAMBERS	5887913	Revenue	1HRA1	HRA-General H	1,500.00
Chief Executives	CD - Communities	Supplies & Services	20/05/2013	AREEEBA DISTRIBUTION	5884358	Revenue	1KN53	Westerhope Ward F	252.00
Environment & Regeneration	NS: Strategy	Third Party Payments	21/05/2013	AREEEBA DISTRIBUTION	5887746	Revenue	1KS48	High Street Innovator ProjectK	960.00
Environment & Regeneration	CD - Communities	Supplies & Services	21/05/2013	AREEEBA DISTRIBUTION	5887941	Revenue	1KL43	Ouseburn Comm Centre K	525.00
HRA	HRA Finance	Premises	28/05/2013	ARGOS BUSINESS SOLUTIONS	5872275	Revenue	1HRA1	HRA-General H	258.94
Adult & Culture	Adult Serv Finance	Third Party Payments	29/05/2013	ARK HOUSE TREATMENT CENTRE	5893901	Revenue	1MP27	DAT Residential Rehab M	1,207.86
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2013	ARMAH SWITCHGEAR LTD	5880892	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	11,532.00
Environment & Regeneration	Highways	Premises	24/05/2013	ARMCON LTD	5891501	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,600.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/05/2013	ARMSTRONG ALLOTMENTS	5879103	Revenue	1KL75	ALLOTMENTS K	481.95
Environment & Regeneration	E&R Parking Services	Transport	03/05/2013	ARRIVA NORTH EAST	5868245	Revenue	1V301	Travel Office Travel Passes K	3,160.00
Environment & Regeneration	Invoice	Transport	20/05/2013	ARRIVA NORTH EAST	5875844	Revenue	1V301	Travel Office Travel Passes K	1,480.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/05/2013	ARTHRITIS RESEARCH CAMPAIGN	5880552	Revenue	1KE14	Waste Disp Gen Overhead K	691.59
Adult & Culture	AS - Learning City	Supplies & Services	30/05/2013	ASCENTIS	5895823	Revenue	1EA15	Newcastle City Learning M	434.00
Chief Executives	CD - Benefit Centre	Supplies & Services	23/05/2013	ASDA BUSINESS AWARDS	5881044	Revenue	1CS17	Crisis Support F	975.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	03/05/2013	ASH HIRE EQUIPMENT	5870905	Revenue	1KEMC	HIGHWAYS OVERHEADS K	560.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	ASHFIELD COURT	5887126	Revenue	1MG20	Ind Res Care Elderly M	-2,815.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ASHFIELD COURT	5887126	Revenue	1MG20	Ind Res Care Elderly M	8,704.88
Childrens Services	Childrens Services Support	Transfer Payments	30/05/2013	ASHMOLE MINICOACHES	5885302	Revenue	1E+212	Transport Special E	1,122.00
Environment & Regeneration	Highways	Transport	28/05/2013	ASHTHEAD PLANT HIRE CO LTD	5892585	Revenue	1KEMC	HIGHWAYS OVERHEADS K	420.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	15/05/2013	ASKEWS LIBRARY SERVICES LTD	5879664	Revenue	1EJ13	Stock Services M	547.15
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	15/05/2013	ASKEWS LIBRARY SERVICES LTD	5879680	Revenue	1EJ13	Stock Services M	576.26
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	17/05/2013	ASKEWS LIBRARY SERVICES LTD	5879695	Revenue	1EJ13	Stock Services M	288.88
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	24/05/2013	ASKEWS LIBRARY SERVICES LTD	5879645	Revenue	1EJ13	Stock Services M	592.05
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	02/05/2013	ASKEWS LIBRARY SERVICES LTD	5857837	Revenue	1EJ13	Stock Services M	773.33
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	31/05/2013	ASKEWS LIBRARY SERVICES LTD	5879059	Revenue	1EJ13	Stock Services M	705.03
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	23/05/2013	ASKEWS LIBRARY SERVICES LTD	5879637	Revenue	1EJ13	Stock Services M	414.87
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	23/05/2013	ASKEWS LIBRARY SERVICES LTD	5879647	Revenue	1EJ13	Stock Services M	380.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ASPINDEN WOOD CENTRE	5873972	Revenue	1MM20	Ind Res Care MH M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ASPINDEN WOOD CENTRE	5873972	Revenue	1MM20	Ind Res Care MH M	2,760.00
Adult & Culture	Invoice	Third Party Payments	28/05/2013	ASPIRATIONS CARE LTD	5892975	Revenue	1MH50	Ind Home Spot Pur PD M	2,497.32
Environment & Regeneration	Cityworks Rangers	Supplies & Services	20/05/2013	ASPLI SAFETY LTD	5879999	Revenue	1KL6H	Tyne Riverside Country Park K	263.15
Chief Executives	CD - Area Based Grant	Supplies & Services	23/05/2013	ASSOCIATION OF NORTH EAST COUNCILS	5886410	Revenue	1VP15	Housing Retrofit Project F	816.55
Childrens Services	CD - ICT Services (Sch & Child)	Capital Expenditure	09/05/2013	AT COMPUTERS	5854186	Capital	2E+162	Sir Charles Parsons E	2,400.00
City Services	CD - ICT Services (Sch & Child)	Capital Expenditure	17/05/2013	AT COMPUTERS	5879229	Capital	2CBSF	ICT Services (BSF) C	1,785.00
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	AT HOME IN THE COMMUNITY LTD	5882203	Revenue	1MX51	SP Block Subsidy M	9,648.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	02/05/2013	AT HOME IN THE COMMUNITY LTD	5871305	Revenue	1MK50	Ind Supported Living LD M	-651.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10/05/2013	AT HOME IN THE COMMUNITY LTD	5876714	Revenue	1MK50	Ind Supported Living LD M	-651.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/05/2013	AT HOME IN THE COMMUNITY LTD	5890500	Revenue	1MK50	Ind Supported Living LD M	-651.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/05/2013	AT HOME IN THE COMMUNITY LTD	5881062	Revenue	1MK50	Ind Supported Living LD M	-651.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	02/05/2013	AT HOME IN THE COMMUNITY LTD	5871305	Revenue	1MK50	Ind Supported Living LD M	8,570.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	02/05/2013	AT HOME IN THE COMMUNITY LTD	5871305	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	02/05/2013	AT HOME IN THE COMMUNITY LTD	5871305	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	02/05/2013	AT HOME IN THE COMMUNITY LTD	5871305	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	02/05/2013	AT HOME IN THE COMMUNITY LTD	5871305	Revenue	3WH96	Continuing Care-Dom Payments M	1,663.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	10/05/2013	AT HOME IN THE COMMUNITY LTD	5876714	Revenue	1MK50	Ind Supported Living LD M	8,379.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	10/05/2013	AT HOME IN THE COMMUNITY LTD	5876714	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	10/05/2013	AT HOME IN THE COMMUNITY LTD	5876714	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	10/05/2013	AT HOME IN THE COMMUNITY LTD	5876714	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	10/05/2013	AT HOME IN THE COMMUNITY LTD	5876714	Revenue	3WH96	Continuing Care-Dom Payments M	1,607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/05/2013	AT HOME IN THE COMMUNITY LTD	5890500	Revenue	1MK50	Ind Supported Living LD M	7,902.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/05/2013	AT HOME IN THE COMMUNITY LTD	5890500	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/05/2013	AT HOME IN THE COMMUNITY LTD	5890500	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/05/2013	AT HOME IN THE COMMUNITY LTD	5890500	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/05/2013	AT HOME IN THE COMMUNITY LTD	5890500	Revenue	3WH96	Continuing Care-Dom Payments M	1,607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/05/2013	AT HOME IN THE COMMUNITY LTD	5881062	Revenue	1MK50	Ind Supported Living LD M	7,902.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/05/2013	AT HOME IN THE COMMUNITY LTD	5881062	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/05/2013	AT HOME IN THE COMMUNITY LTD	5881062	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/05/2013	AT HOME IN THE COMMUNITY LTD	5881062	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/05/2013	AT HOME IN THE COMMUNITY LTD	5881062	Revenue	3WH96	Continuing Care-Dom Payments M	1,607.12
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	17/05/2013	ATG ACCESS	5882849	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,750.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	30/05/2013	ATG ACCESS	5895582	Revenue	1KE03	Unclassified Road MaintenanceK	873.26
Environment & Regeneration	NS: Street Lighting PFI	Premises	17/05/2013	ATG ACCESS	5883491	Revenue	1KE03	Unclassified Road MaintenanceK	791.78
Environment & Regeneration	E&R Planning Policy	Third Party Payments	13/05/2013	AUBREY CORNFOOT LTD	5877184	Revenue	3KS04	Newcastle Warm Zone K	1,340.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	20/05/2013	AUBREY CORNFOOT LTD	5880153	Revenue	3KS04	Newcastle Warm Zone K	3,353.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	20/05/2013	AUBREY CORNFOOT LTD	5880175	Revenue	3KS04	Newcastle Warm Zone K	881.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	20/05/2013	AUBREY CORNFOOT LTD	5880438	Revenue	3KS04	Newcastle Warm Zone K	1,340.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	20/05/2013	AUBREY CORNFOOT LTD	5880574	Revenue	3KS04	Newcastle Warm Zone K	3,304.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	20/05/2013	AUBREY CORNFOOT LTD	5880578	Revenue	3KS04	Newcastle Warm Zone K	449.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	20/05/2013	AUBREY CORNFOOT LTD	5881141	Revenue	3KS04	Newcastle Warm Zone K	1,156.67
Environment & Regeneration	E&R Planning Policy	Third Party Payments	20/05/2013	AUBREY CORNFOOT LTD	5881182	Revenue	3KS04	Newcastle Warm Zone K	1,665.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	20/05/2013	AUBREY CORNFOOT LTD	5882158	Revenue	3KS04	Newcastle Warm Zone K	370.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21/05/2013	AUBREY CORNFOOT LTD	5886424	Revenue	3KS04	Newcastle Warm Zone K	1,340.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21/05/2013	AUBREY CORNFOOT LTD	5886429	Revenue	3KS04	Newcastle Warm Zone K	3,353.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21/05/2013	AUBREY CORNFOOT LTD	5886430	Revenue	3KS04	Newcastle Warm Zone K	881.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21/05/2013	AUBREY CORNFOOT LTD	5886431	Revenue	3KS04	Newcastle Warm Zone K	3,304.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21/05/2013	AUBREY CORNFOOT LTD	5886432	Revenue	3KS04	Newcastle Warm Zone K	449.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21/05/2013	AUBREY CORNFOOT LTD	5886434	Revenue	3KS04	Newcastle Warm Zone K	1,156.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21/05/2013	AUBREY CORNFOOT LTD	5886435	Revenue	3KS04	Newcastle Warm Zone K	1,665.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21/05/2013	AUBREY CORNFOOT LTD	5886437	Revenue	3KS04	Newcastle Warm Zone K	370.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24/05/2013	AUBREY CORNFOOT LTD	5890859	Revenue	3KS04	Newcastle Warm Zone K	501.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24/05/2013	AUBREY CORNFOOT LTD	5890861	Revenue	3KS04	Newcastle Warm Zone K	325.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17/05/2013	AUBREY CORNFOOT LTD	5883367	Revenue	3KS04	Newcastle Warm Zone K	741.67

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/05/2013	AUBREY CORNFOOT LTD	5871390	Revenue	3KS04	Newcastle Warm Zone K	7,347.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/05/2013	AUBREY CORNFOOT LTD	5871391	Revenue	3KS04	Newcastle Warm Zone K	1,492.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/05/2013	AUBREY CORNFOOT LTD	5871411	Revenue	3KS04	Newcastle Warm Zone K	615.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/05/2013	AUBREY CORNFOOT LTD	5871414	Revenue	3KS04	Newcastle Warm Zone K	769.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/05/2013	AUBREY CORNFOOT LTD	5871415	Revenue	3KS04	Newcastle Warm Zone K	1,575.00
Environment & Regeneration	Schools Payment Agency	Third Party Payments	22/05/2013	AUBREY CORNFOOT LTD	5881486	Revenue	3KS04	Newcastle Warm Zone K	511.33
Childrens Services	Comm & Learner Funding	Capital Expenditure	03/05/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5858852	Capital	2E+61	Walkergate E	35,689.50
Childrens Services	Comm & Learner Funding	Capital Expenditure	03/05/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5864199	Capital	2E+61	Walkergate E	32,700.00
Childrens Services	Comm & Learner Funding	Premises	28/05/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5879171	Revenue	1E31G	PF12 BSF Operations E	43,593.22
Childrens Services	Comm & Learner Funding	Supplies & Services	28/05/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5879171	Revenue	1E31G	PF12 BSF Operations E	1,031,003.50
Childrens Services	Comm & Learner Funding	Third Party Payments	28/05/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5879171	Revenue	1E31G	PF12 BSF Operations E	8,281.64
Childrens Services	Comm & Learner Funding	Capital Expenditure	13/05/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5866192	Capital	2E+162	Sir Charles Parsons E	1,230.00
Childrens Services	Comm & Learner Funding	Premises	28/05/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5879172	Revenue	1E31H	BSF Phase 2 E	28,163.54
Childrens Services	Comm & Learner Funding	Supplies & Services	28/05/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5879172	Revenue	1E31H	BSF Phase 2 E	770,751.81
Childrens Services	CD - Area Based Grant	Supplies & Services	17/05/2013	AURA NEWCASTLE LTD	5869953	Revenue	1E+217	Learning Development Imp TeamE	1,574.94
Environment & Regeneration	CD - Area Based Grant	Capital Expenditure	17/05/2013	AURA NEWCASTLE LTD	5883775	Capital	2KL01	Leisure Services K	198,142.80
Environment & Regeneration	CD - Communities	Supplies & Services	08/05/2013	AURA NEWCASTLE LTD	5869310	Revenue	1KL41	West Denton Comm Assoc K	1,151.10
Environment & Regeneration	CD - Communities	Supplies & Services	15/05/2013	AURA NEWCASTLE LTD	5869309	Revenue	1KL41	West Denton Comm Assoc K	317.26
HRA	CD - Area Based Grant	Capital Expenditure	17/05/2013	AURA NEWCASTLE LTD	5869954	Capital	2HE2O	Capital Cont 2-Monkchester H	1,098.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	AUTISM INITIATIVES	5873997	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	AUTISM INITIATIVES	5873998	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	AUTISM INITIATIVES	5873999	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	AUTISM INITIATIVES	5878936	Revenue	1MK50	Ind Supported Living LD M	18,077.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	AUTISM INITIATIVES	5873997	Revenue	1MK20	Ind Res Care LD M	6,107.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	AUTISM INITIATIVES	5873998	Revenue	1MK20	Ind Res Care LD M	6,107.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	AUTISM INITIATIVES	5873999	Revenue	1MK20	Ind Res Care LD M	6,107.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	AUTISM NORTH - EASTCLIFFE	5873942	Revenue	1MK50	Ind Supported Living LD M	9,528.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	AUTISM NORTH SEAHAM VIEW	5873952	Revenue	1MK50	Ind Supported Living LD M	9,484.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	AVENUE COMMUNITY NH LTD	5887154	Revenue	1MM10	Ind Nursing Care MH M	1,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	AVENUE COMMUNITY NH LTD	5887154	Revenue	3WH77	Free Nursing Care Com Care M	443.52
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	21/05/2013	AVOR GARAGES (NORTH EAST) LTD	5886120	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	625.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	AVOR GARAGES (NORTH EAST) LTD	5875913	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2013	AVOR GARAGES (NORTH EAST) LTD	5875874	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2013	AVOR GARAGES (NORTH EAST) LTD	5875883	Revenue	1KESY	Fleet Services Hire Office K	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2013	AVOR GARAGES (NORTH EAST) LTD	5875885	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2013	AVOR GARAGES (NORTH EAST) LTD	5875887	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2013	AVOR GARAGES (NORTH EAST) LTD	5875876	Revenue	1KESY	Fleet Services Hire Office K	388.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/05/2013	AVOR GARAGES (NORTH EAST) LTD	5875877	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	AVOR GARAGES (NORTH EAST) LTD	5875890	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	AVOR GARAGES (NORTH EAST) LTD	5875893	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	AVOR GARAGES (NORTH EAST) LTD	5875894	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	AVOR GARAGES (NORTH EAST) LTD	5875912	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/05/2013	AVOR GARAGES (NORTH EAST) LTD	5875879	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/05/2013	AVOR GARAGES (NORTH EAST) LTD	5875872	Revenue	1KESY	Fleet Services Hire Office K	384.00
Adult & Culture	Adult Serv Finance	Third Party Payments	20/05/2013	AZURE	5875789	Revenue	1MK54	Dom Care Own Tenancy LD M	962.40
Adult & Culture	Adult Serv Finance	Third Party Payments	20/05/2013	AZURE	5875791	Revenue	1MK54	Dom Care Own Tenancy LD M	721.80
Adult & Culture	Adult Serv Finance	Third Party Payments	20/05/2013	AZURE	5875802	Revenue	1MK54	Dom Care Own Tenancy LD M	433.08
Adult & Culture	Adult Serv Finance	Third Party Payments	20/05/2013	AZURE	5884495	Revenue	1MK54	Dom Care Own Tenancy LD M	4,509.96
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	AZURE	5872432	Revenue	1MK55	Dom Care Family/Carer LD M	1,130.82
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	AZURE	5874270	Revenue	1MK54	Dom Care Own Tenancy LD M	288.72
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	AZURE	5874271	Revenue	1MK54	Dom Care Own Tenancy LD M	312.78
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	AZURE	5874272	Revenue	1MK54	Dom Care Own Tenancy LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	AZURE	5874273	Revenue	1MK54	Dom Care Own Tenancy LD M	396.99
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	AZURE	5874275	Revenue	1MK54	Dom Care Own Tenancy LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	AZURE	5891672	Revenue	1MK54	Dom Care Own Tenancy LD M	842.10
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	AZURE	5891899	Revenue	1MK54	Dom Care Own Tenancy LD M	745.86
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	AZURE	5891987	Revenue	1MK54	Dom Care Own Tenancy LD M	769.92
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	AZURE	5892007	Revenue	1MK54	Dom Care Own Tenancy LD M	818.04
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	AZURE	5893117	Revenue	1MK50	Ind Supported Living LD M	1,251.12
Adult & Culture	Adult Serv Finance	Third Party Payments	07/05/2013	AZURE	5872543	Revenue	1MK55	Dom Care Family/Carer LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	07/05/2013	AZURE	5872547	Revenue	1MK54	Dom Care Own Tenancy LD M	1,587.96
Adult & Culture	Adult Serv Finance	Third Party Payments	10/05/2013	AZURE	5872509	Revenue	1MK55	Dom Care Family/Carer LD M	288.72
Adult & Culture	Adult Serv Finance	Third Party Payments	10/05/2013	AZURE	5872510	Revenue	1MK55	Dom Care Family/Carer LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	23/05/2013	AZURE	5890176	Revenue	1MK54	Dom Care Own Tenancy LD M	938.28
Adult & Culture	Adult Serv Finance	Third Party Payments	23/05/2013	AZURE	5890177	Revenue	1MK55	Dom Care Family/Carer LD M	673.68
Adult & Culture	Adult Serv Finance	Third Party Payments	23/05/2013	AZURE	5890178	Revenue	1MK55	Dom Care Family/Carer LD M	1,443.60
Adult & Culture	Adult Serv Finance	Third Party Payments	13/05/2013	AZURE	5873744	Revenue	1MK55	Dom Care Family/Carer LD M	553.38
Adult & Culture	Adult Serv Finance	Third Party Payments	13/05/2013	AZURE	5873746	Revenue	1MK55	Dom Care Family/Carer LD M	360.90

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Adult Serv Finance	Third Party Payments	13/05/2013	AZURE	5873747	Revenue	1MK55	Dom Care Family/Carer LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	13/05/2013	AZURE	5873749	Revenue	1MK54	Dom Care Own Tenancy LD M	1,010.52
Adult & Culture	Adult Serv Finance	Third Party Payments	13/05/2013	AZURE	5873750	Revenue	1MK55	Dom Care Family/Carer LD M	457.14
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	AZURE	5882201	Revenue	1MX51	SP Block Subsidy M	10,494.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	AZURE	5878935	Revenue	1MK50	Ind Supported Living LD M	-2,613.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	AZURE	5878935	Revenue	1MK50	Ind Supported Living LD M	36,797.95
Adult & Culture	Utilities	Premises	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MX01	Welford Centre M	11.51
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DF10	Theatre Royal Contribution M	11.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DF32	City Centre Tic M	34.38
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EA06	Curriculum West FE M	23.07
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EA56	Resources West FE M	152.23
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EJ01	Administration M	11.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EJ62	Cruddas Park Branch Library M	0.48
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EJ73	Dinnington Branch Library M	18.15
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EJ87	Library PFI Costs M	48.80
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	39.07
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MG23	Harehills M	39.92
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MG25	Lewcock House M	120.06
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MG26	Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MG96	Saville Place M	46.90
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MM01	Assess & Care Management MH M	11.90
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MM23	Community MH (prev. Scrogg) M	22.92
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MM30	Beech Grove Road M	157.58
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MR05	Information Technology M	240.71
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MR12	Gosforth Social Work Office M	15.34
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MR48	WelFare Rights M	15.34
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MW01	Palatine Products M	11.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MW02	Nature's Landscape M	13.27
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MW03	Capabilities M	46.38
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MX01	Welford Centre M	34.54
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MX06	Care at Home M	11.49
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1VH26	Housing Services M	11.56
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1VH22	Temporary Accommodation Prem M	70.83
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MG63	Minorities Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EJ44	Jesmond Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EJ54	Walker Branch Library M	38.26
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EJ66	Fenham Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MK92	Community Links Floating SuppM	23.44
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EJ41	Fawdon Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MK31	Linbridge Drive M	25.10
Adult & Culture	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MX17	One Bill Error M	144.73
Chief Executives	Utilities	Premises	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executives	Utilities	Premises	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DV06	Great North Road. F	15.34
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DR03	Grainger Market F	34.38
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DT14	Walker Riverside Ind Units F	23.11
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DT15	Chillingham Rd Ind Est F	69.61
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DV10	Anderson House F	11.46
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1FA53	Reg Of Births Deaths & Margs F	11.46
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1FC40	Cee Central Team F	11.46
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1FN01	Lord Mayors Secretariat F	44.98
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1VP22	Community Safety Team F	11.88
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1CA01	Coin Room F	11.46
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DV06	Great North Road. F	11.46

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1CG30	Accounts Payable F	12.90
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	11.46
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DR11	1A High Friars F	22.92
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1CR32	Council Tax Administration F	114.93
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executives	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DY54	Blackfriars F	11.46
Childrens Services	Utilities	Premises	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1E+254	Linhope PRU E	22.92
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1E462	Dunstanburgh Rd Comm C C P E	34.39
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1E463	Ryehill Community C C P E	20.90
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1E464	Shieldfield Community C C P E	49.45
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1E465	Willow Avenue Community C C PE	20.65
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EEB1	C&B CC Central Costs E	22.92
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EED1	North Moor CC Central Costs E	11.46
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EEG8	W River Nuns Moor CC E	90.04
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EEJ7	Newburn Childrens Centre E	28.37
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EEK1	Fenham Childrens Centre E	30.82
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EEK3	Ouseburn Childrens Centre E	21.45
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EEK4	Northern Villages C Centre E	50.00
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EEM1	North Fenham Children's CentrE	15.98
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EM10	Youth Offending Team E	106.62
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EP50	Play Service Riverside E	38.53
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EY10	Youth Management E	12.76
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MB22	Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MC05	Slatyford Lane Childrens UnitE	11.47
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MC06	Iona Place Childrens Unit E	87.53
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MC41	Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MR11	Walker Social Work Office E	38.74
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1ERDC	One Bill Dump Code E	119.14
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1E459	Cruddas PK Early Years CentreE	47.18
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MD71	Family and Parenting Support E	11.46
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1E+254	Linhope PRU E	11.46
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1E+217	Learning Development Imp TeamE	38.37
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1E+245	SB Visually Impaired Service E	44.73
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1E+240	SB Hearing Impaired Service E	24.25
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1MF02	16+ Team E	11.46
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1E+302	Parent Partnership Service E	11.46
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1E761	SB ICT Broadband ConnectivityE	11.46
Childrens Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1E461	Bridgewater Contribution E	15.34
City Services	Utilities	Premises	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1XB30	Newcastle Repairs & Maintenanc	56.81
City Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
City Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1CC24	TELECOMS C	163.30
City Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
City Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
City Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1CM00	IT MANAGEMENT & ADMIN C	80.27
City Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	150.41
City Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1CC52	DENTON CSC C	11.46
City Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1CS00	Benefits Staff C	685.07
City Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
City Services	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1XB30	Newcastle Repairs & Maintenanc	22.92
Directorate not Found	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DS04	Olympics 2012	1.47
Environment & Regeneration	Utilities	Premises	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KXX1	CIVIC CENTRE DIRECT COSTS K	23.17
Environment & Regeneration	Utilities	Premises	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DS20	Trading Standards K	11.96
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DE46	i2- Byker NEC K	65.22
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DE48	i8 - Lynwood NEC K	41.39
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DE49	i4- Quayside NEC K	162.14
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1DE50	i6- Charlotte Square NEC K	289.84
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KBAA	Building Contracts K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KE14	Waste Disp Gen Overhead K	0.97
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KE18	Walbottle Recycling Centre K	40.15
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KE21	Brunswick Recycling Centre K	13.77

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KE23	Sandhills K	101.70
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KE27	Cems And Crem Overhead K	109.43
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KELA	Traffic Sig General Oh K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KEND	Fleet Fuel Account K	45.84
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KEWB	Newington Road West Depot K	122.37
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KEWC	Condercum Road Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KEWH	Jesmond Dene Depot K	78.34
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KEWL	Leazes Lane Depot K	60.92
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KF08	GOSFORTH CIVIC K	63.41
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KFHH	Harehills K	25.37
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KJ01	Security O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KJ26	Scotswood Wardens K	12.91
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KJ28	New Deal Wardens K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KJ31	Security - Manned Guards K	49.69
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KJ71	Security Control Room K	347.02
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KJ94	Security Services Delegated K	439.20
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	41.93
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KKY2	Allendale Accomodation K	45.84
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL0C	Maintenance K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL1B	City Pool K	11.69
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL1C	Outer West Pool K	46.31
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL1D	East End Pool K	57.90
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL1E	Elswick Pool K	38.26
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL1G	GOSFORTH POOL K	50.49
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL2B	Eldon Leisure K	72.90
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL2D	WAD K	23.42
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL2F	Scotswood SC K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL3A	City Hall K	22.92
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL3D	Cityhall Catering K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL6F	Benwell Nature Park K	59.57
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL7B	Newburn Act Centre Outdoor K	12.82
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KR8E	CW Build Surv Team K	45.84
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KR8L	CW District Heating K	79.78
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KSCA	Corporate Charges CXO/Cserv K	298.14
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KTC1	Liasion K	24.34
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KTDC	YHN Technical Team K	34.38
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1V030	Development Management K	20.59
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1V070	T&W Conservation Team K	22.92
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1V080	Private Developers s106 K	22.92
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1V204	Car Parking Infrastructure K	748.02
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1VH06	FHU Private Housing Team K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KFT3	Charles Parsons Cate K	15.34
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KJ51	Security - C.I.T. K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL0A	Central K	22.92
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL6M	Ouseburn Park K	166.36
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL6C	Leazes Park K	25.02
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL60	Parks K	118.59
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL64	Training Unit - Parks K	24.40
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1V132	Quayside MSCP Running Costs K	17.63
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KL6H	Tyne Riverside Country Park K	26.13
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KFE5	English Martyrs R.C. K	16.73
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KKM2	Chilli Rd Modular K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KEWA	Newington Road East Depot K	23.01
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KE15	Waste Disp Byker K	32.67
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1V206	Shop Mobility K	58.59
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KFG5	Mountfield Jnr/Inf K	12.00
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KFA5	Monkchester Road Nur K	15.85
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KFE3	Bridgewater Centre K	17.22
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KFWC	WELFORD DAY CENTRE K	13.45
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	13.54
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KFC1	Beech Hill K	18.52
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KFG3	Kingston Park K	19.07
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KFE7	Moorside Community K	18.67
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KFBL	BYKER LODGE K	17.79
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KKT4	COUNCIL SUITES K	68.76

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KKU5	CIVIC CENTRE CONTROL K	61.82
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KENG	MOT K	57.30
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KHD8	Heaton Park Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KEWM	Ayton Street Depot K	22.92
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KEWK	Other Cleansing Depot K	26.80
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KKM7	Paddy Freemans Modul K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1KEWJ	Other Grounds Depot K	28.80
HRA	Utilities	Premises	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
HRA	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1HP01	Comm. Centres - Citywide H	11.46
HRA	Utilities	Supplies & Services	09/05/2013	AZZURRI COMMUNICATIONS LTD	5875438	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	20/05/2013	B & W LIFT SERVICES LTD	5875924	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	3,147.00
Childrens Services	Childrens Services Support	Third Party Payments	03/05/2013	BAAF ADOPTION & FOSTERING	5872639	Revenue	1MF12	Adoption Interagency E	447.50
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	07/05/2013	BAB ACCOMODATION LTD	5874147	Revenue	1MF01	16+ Team (YP) E	24,466.29
Environment & Regeneration	E&R Raising Participation	Supplies & Services	20/05/2013	BADMINTON ASSOCIATION OF ENGLAND LTD	5879994	Revenue	1KLFA	Getting Ncle Active - Staff K	600.00
Chief Executives	CD - Customer Service Centres	Supplies & Services	24/05/2013	BAILEYS BLINDS	5890942	Revenue	1FA53	Reg Of Births Deaths & Margs F	4,006.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BAILIFFGATE	5873904	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BAILIFFGATE	5873904	Revenue	1MK20	Ind Res Care LD M	2,138.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/05/2013	BALLIOL PROPERTY MANAGEMENT	5892892	Capital	2N401	Capital General K	2,016.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	22/05/2013	BALLIOL PROPERTY MANAGEMENT	5889582	Revenue	1VH08	Rent Deposit Fund K	1,090.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	BALMORAL COURT	5887106	Revenue	1MG10	Ind Nursing Care Elderly M	-6,041.49
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	BALMORAL COURT	5887106	Revenue	1MG20	Ind Res Care Elderly M	-2,777.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BALMORAL COURT	5887106	Revenue	1MG10	Ind Nursing Care Elderly M	35,925.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BALMORAL COURT	5887106	Revenue	1MG20	Ind Res Care Elderly M	7,544.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BALMORAL COURT	5887106	Revenue	3WH71	Free Nursing Care Self FunderM	2,217.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BALMORAL COURT	5887106	Revenue	3WH77	Free Nursing Care Com Care M	5,638.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BALMORAL COURT	5887106	Revenue	3WH78	Fre Nursing Care Out Of Area M	3,104.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BALMORAL COURT	5887106	Revenue	3WH93	Continuing Care M	7,028.40
Adult & Culture	Social Services	Supplies & Services	31/05/2013	BALTIC FLOUR MILLS VISUAL ARTS TRUST	5894090	Revenue	1DF71	High Bridge Studios & GalleryM	30,000.00
Chief Executives	CD - SPAM Trading Account	Premises	01/05/2013	BANK OF SCOTLAND ASSET FINANCE	5870762	Revenue	1DT09	Bath Street Workshops F	305.88
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	BANKS OF THE WEAR LTD	5882204	Revenue	1MX50	SP Block Gross M	1,330.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BARCHESTER HEALTHCARE	5873948	Revenue	1MK20	Ind Res Care LD M	21,166.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BARCHESTER HEALTHCARE	5873948	Revenue	3WH93	Continuing Care M	5,974.12
Adult & Culture	Adult Serv-Arts & Cul	Employees	02/05/2013	BARE TOED CO	5871519	Revenue	1DF02	Planning & Resources Team CstM	1,050.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	28/05/2013	BARE TOED CO	5890269	Revenue	1EEK6	Denton Westerhope Chldrn CentE	330.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	07/05/2013	BARNARDOS	5874148	Revenue	1MC22	IND Sector Foster Carer CostsE	1,998.43
Childrens Services	Social Services	Third Party Payments	28/05/2013	BARNARDOS	5892683	Revenue	1MD71	Family and Parenting Support E	9,172.63
Childrens Services	Educ Perf Mon	Supplies & Services	20/05/2013	BARNARDOS NORTH EAST	5864130	Revenue	1EY10	Youth Management E	116,264.00
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	BARNARDOS NORTH EAST	5892937	Revenue	1MD71	Family and Parenting Support E	10,406.25
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	BARNARDOS NORTH EAST	5892980	Revenue	1MD71	Family and Parenting Support E	7,952.27
Childrens Services	Int Childhood Services	Third Party Payments	21/05/2013	BARNARDO'S NORTH EAST	5882221	Revenue	1E51J	Childrens Centre E	4,508.75
Childrens Services	Int Childhood Services	Third Party Payments	31/05/2013	BARNARDO'S NORTH EAST	5897341	Revenue	1E51J	Childrens Centre E	4,035.25
Childrens Services	Social Services	Third Party Payments	28/05/2013	BARNARDO'S NORTH EAST	5892974	Revenue	1MD71	Family and Parenting Support E	7,952.27
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	BARNARDO'S NORTH EAST	5893161	Revenue	1MD66	CWD Care Packages E	958.30
Childrens Services	Invoice	Third Party Payments	28/05/2013	BARNARDO'S NORTH EAST	5893033	Revenue	1MD71	Family and Parenting Support E	10,406.25
Adult & Culture	Social Services - Social Care Paymen	Supplies & Services	22/05/2013	BARNARDOS TEENAGE PREG SUPPORT TEAM	5879922	Revenue	1MG97	Carers Grants To Vol Org Eld M	15,500.00
Environment & Regeneration	E&R Parking Services	Premises	28/05/2013	BARRIER SURVEILLANCE SYSTEMS LTD	5890348	Revenue	1V204	Car Parking Infrastructure K	720.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/05/2013	BARRIER SURVEILLANCE SYSTEMS LTD	5871730	Revenue	1V204	Car Parking Infrastructure K	1,210.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/05/2013	BARRIER SURVEILLANCE SYSTEMS LTD	5894200	Revenue	1V204	Car Parking Infrastructure K	343.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BEACON FARM CARE CENTRE	5873993	Revenue	1MG20	Ind Res Care Elderly M	-456.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BEACON FARM CARE CENTRE	5873993	Revenue	1MG10	Ind Nursing Care Elderly M	1,883.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BEACON FARM CARE CENTRE	5873993	Revenue	1MG20	Ind Res Care Elderly M	1,822.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BEECHWOOD HOUSE CARE HOME	5873909	Revenue	1MG20	Ind Res Care Elderly M	-1,444.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BEECHWOOD HOUSE CARE HOME	5873909	Revenue	1MG20	Ind Res Care Elderly M	3,117.20
Adult & Culture	Social Services	Employees	03/05/2013	BEELEAF INSTITUTE FOR CONTEMPORARY PSYCH	5858250	Revenue	1MP12	MESMAC M	400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/05/2013	BELL CONTROL SOLUTIONS LTD	5875773	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	265.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/05/2013	BELL CONTROL SOLUTIONS LTD	5852704	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3,267.00
HRA	Invoice	Premises	23/05/2013	BELL CONTROL SOLUTIONS LTD	5890509	Revenue	1HP01	Comm. Centres - Citywide H	720.00
HRA	HRA Finance	Premises	29/05/2013	BELL DECORATING GROUP	5886133	Revenue	1HBAP	Planned Assets & Programming H	28,466.75
HRA	HRA Finance	Premises	29/05/2013	BELL DECORATING GROUP	5886221	Revenue	1HBAP	Planned Assets & Programming H	1,483.37
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	09/05/2013	BELL TRUCK SALES LTD	5870946	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	6,568.58
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2013	BELL TRUCK SALES LTD	5868447	Revenue	1KESH	Light Workshop Routine RepairK	258.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/05/2013	BELL TRUCK SALES LTD	5891721	Revenue	1KESH	Light Workshop Routine RepairK	266.63
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2013	BELL TRUCK SALES LTD	5867236	Revenue	1KESA	Heavy Workshop Routine RepairK	280.28

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	BELL TRUCK SALES LTD	5872099	Revenue	1KESA	Heavy Workshop Routine RepairK	898.23
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2013	BELL TRUCK SALES LTD	5867064	Revenue	1KESH	Light Workshop Routine RepairK	265.76
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2013	BELL TRUCK SALES LTD	5891719	Revenue	1KESH	Light Workshop Routine RepairK	313.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2013	BELL TRUCK SALES LTD	5867241	Revenue	1KESH	Light Workshop Routine RepairK	587.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	BELLE VUE HOUSE	5887113	Revenue	1MG10	Ind Nursing Care Elderly M	-2,902.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	BELLE VUE HOUSE	5887113	Revenue	1MG20	Ind Res Care Elderly M	-2,541.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BELLE VUE HOUSE	5887113	Revenue	1MG10	Ind Nursing Care Elderly M	11,968.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BELLE VUE HOUSE	5887113	Revenue	1MG20	Ind Res Care Elderly M	11,456.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BELLE VUE HOUSE	5887113	Revenue	3WH71	Free Nursing Care Self FunderM	443.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BELLE VUE HOUSE	5887113	Revenue	3WH77	Free Nursing Care Com Care M	2,828.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BELLE VUE HOUSE	5887113	Revenue	3WH78	Fre Nursing Care Out Of Area M	-2,944.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BELLE VUE HOUSE	5887190	Revenue	3WH71	Free Nursing Care Self FunderM	887.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BELLE VUE HOUSE	5887190	Revenue	3WH78	Fre Nursing Care Out Of Area M	-328.12
Environment & Regeneration	Allendale Building	Supplies & Services	07/05/2013	BELZONA POLYMERICS LIMITED	5861899	Revenue	1KVWC	Minor Works Contracts K	2,333.47
Environment & Regeneration	Allendale Building	Supplies & Services	03/05/2013	BELZONA POLYMERICS LIMITED	5868814	Revenue	1KVWC	Minor Works Contracts K	2,339.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	21/05/2013	BENDCRETE CLIMBING WALLS LTD	5879972	Revenue	1KL2B	Eldon Leisure K	650.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2013	BENFIELD MOTORS GROUP	5882896	Revenue	1KESH	Light Workshop Routine RepairK	1,697.74
Environment & Regeneration	Fleet Management System	Supplies & Services	01/05/2013	BENFIELD MOTORS GROUP	5853889	Revenue	1KESG	Light Workshop Code 5 RepairsK	320.19
Adult & Culture	NS: Admin & Finance	Capital Expenditure	03/05/2013	BENTINCKS LIMITED	5862847	Capital	2WH20	Temporary Accommodation M	712.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BENTLEY COURT CARE HOME	5873990	Revenue	1MG10	Ind Nursing Care Elderly M	3,705.82
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	15/05/2013	BERTRAM LIBRARY SERVICES	5879654	Revenue	1EJ13	Stock Services M	471.07
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	31/05/2013	BERTRAM LIBRARY SERVICES	5887675	Revenue	1EJ13	Stock Services M	401.78
Adult & Culture	NS: Asset Man	Premises	13/05/2013	BESAM LTD	5878389	Revenue	1MG63	Minorities Day Centre M	2,695.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BETHANY HOUSE CARE HOME	5873985	Revenue	1MG20	Ind Res Care Elderly M	-123.38
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BETHANY HOUSE CARE HOME	5873986	Revenue	1MG20	Ind Res Care Elderly M	-493.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BETHANY HOUSE CARE HOME	5873985	Revenue	1MG20	Ind Res Care Elderly M	420.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BETHANY HOUSE CARE HOME	5873986	Revenue	1MG20	Ind Res Care Elderly M	1,682.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	14/05/2013	BETTER DAYS	5879072	Revenue	1KN30	Blakelaw Ward F	275.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	BEWICK LODGE	5887103	Revenue	1MG10	Ind Nursing Care Elderly M	476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BEWICK LODGE	5887103	Revenue	1MG10	Ind Nursing Care Elderly M	-1,788.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BEWICK LODGE	5887103	Revenue	3WH77	Free Nursing Care Com Care M	-434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BEWICK LODGE	5887103	Revenue	3WH93	Continuing Care M	2,222.80
Environment & Regeneration	Highways	Supplies & Services	28/05/2013	BIC ELECTRONICS	5875920	Revenue	3KIMF	Highways Stock Account K	1,312.50
Childrens Services	Benfield Secon/High School	Supplies & Services	30/05/2013	BIC PLC	5891432	Revenue	1E339	Benfield Sports Centre E	296.40
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	01/05/2013	BIG WORD INTERPRETING SERVICES	5870752	Revenue	1MR01	Customer Services & MarketingM	902.50
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	01/05/2013	BIG WORD INTERPRETING SERVICES	5870752	Revenue	1FT70	YHN Recoverable Comm&MarketinF	234.59
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	01/05/2013	BIG WORD INTERPRETING SERVICES	5870752	Revenue	1E328	Central Initiatives E	194.76
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services	01/05/2013	BIG WORD INTERPRETING SERVICES	5870752	Revenue	1CC50	CSC MANAGEMENT C	21.89
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services	01/05/2013	BIG WORD INTERPRETING SERVICES	5870752	Revenue	1CS00	Benefits Staff C	364.10
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services	01/05/2013	BIG WORD INTERPRETING SERVICES	5870752	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1.48
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	01/05/2013	BIG WORD INTERPRETING SERVICES	5870752	Revenue	1VH06	FHU Private Housing Team K	82.09
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	07/05/2013	BIKERIGHT LIMITED	5861925	Capital	2DP02	Devt Capital CC K	5,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BILTON HALL NURSING HOME	5873987	Revenue	1MG20	Ind Res Care Elderly M	-539.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BILTON HALL NURSING HOME	5873987	Revenue	1MG20	Ind Res Care Elderly M	1,600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BIRCHDALE CARE HOME	5873894	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BIRCHDALE CARE HOME	5873894	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BISHOPSGATE LODGE CARE HOME	5873973	Revenue	1MG10	Ind Nursing Care Elderly M	-507.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BISHOPSGATE LODGE CARE HOME	5873973	Revenue	1MG10	Ind Nursing Care Elderly M	1,721.56
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	17/05/2013	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5882852	Revenue	1KE92	Christmas Lights K	25,747.71
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	17/05/2013	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5882853	Revenue	1KE92	Christmas Lights K	42,197.98
Childrens Services	Schools Payment Agency	Supplies & Services	30/05/2013	BLACK & WHITE CONSUMABLES LTD	5881666	Revenue	1E+162	Sir Charles Parsons E	562.31
Adult & Culture	Invoice	Supplies & Services	20/05/2013	BLACKWELL'S BOOKSHOP	5884831	Revenue	1EJ96	Fun With Numbers M	463.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/05/2013	BLAKE HOPKINSON ARCHITECTURE L.L.P.	5889696	Revenue	1KVWC	Minor Works Contracts K	4,687.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/05/2013	BLAKE HOPKINSON ARCHITECTURE L.L.P.	5889697	Revenue	1KVWC	Minor Works Contracts K	1,562.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/05/2013	BLAKE HOPKINSON ARCHITECTURE L.L.P.	5889706	Revenue	1KVWC	Minor Works Contracts K	1,937.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/05/2013	BLAKE HOPKINSON ARCHITECTURE L.L.P.	5889707	Revenue	1KVWC	Minor Works Contracts K	1,125.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	28/05/2013	BLAKELAW WARD COMMUNITY PARTNERSHIP	5893059	Revenue	1V62L	Community Budget PB K	13,500.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	28/05/2013	BLAKELAW WARD COMMUNITY PARTNERSHIP	5893060	Revenue	1V62L	Community Budget PB K	22,000.00
Childrens Services	Educ Dunstanburgh	Supplies & Services	20/05/2013	BLAKEMORE FOODSERVICE	5883441	Revenue	1E462	Dunstanburgh Rd Comm C C P E	454.91
Childrens Services	Educ Dunstanburgh	Supplies & Services	31/05/2013	BLAKEMORE FOODSERVICE	5875806	Revenue	1E462	Dunstanburgh Rd Comm C C P E	440.26
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/05/2013	BLUE MACHINERY (SCOTLAND) LTD	5871317	Revenue	1KEWQ	Sandhills Depot K	4,200.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/05/2013	BLUE MACHINERY (SCOTLAND) LTD	5871371	Revenue	1KEWQ	Sandhills Depot K	2,000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/05/2013	BLUE MACHINERY (SCOTLAND) LTD	5871389	Revenue	1KEWQ	Sandhills Depot K	2,700.00
Environment & Regeneration	CD - Regional & European Prog	Supplies & Services	30/05/2013	BLUE SKY THINK LLP	5895589	Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	500.00
Childrens Services	Educ Linhope PRU	Supplies & Services	10/05/2013	BNP PARIBAS	5838135	Revenue	1E+254	Linhope PRU E	309.92
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	BOC LTD	5844561	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	429.99
Environment & Regeneration	NS: District Heating	Premises	28/05/2013	BOC LTD	5892964	Revenue	1KR8L	CW District Heating K	1,049.95
Chief Executives	CD - Legal Services	Capital Expenditure	20/05/2013	BOND DICKINSON LLP	5885361	Capital	2FT14	Property Services F	20,454.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	BOWLAND LODGE	5887128	Revenue	1MG20	Ind Res Care Elderly M	-8,317.73
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	BOWLAND LODGE	5887128	Revenue	1MH20	Ind Res Care PD M	-978.90
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	BOWLAND LODGE	5887128	Revenue	1MM20	Ind Res Care MH M	-1,662.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BOWLAND LODGE	5887128	Revenue	1MG20	Ind Res Care Elderly M	29,941.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BOWLAND LODGE	5887128	Revenue	1MH20	Ind Res Care PD M	4,920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BOWLAND LODGE	5887128	Revenue	1MM20	Ind Res Care MH M	6,352.00
Environment & Regeneration	Cityworks Elswick	Premises	13/05/2013	BOXER CHEMICALS LTD	5853317	Revenue	1KL1E	Elswick Pool K	320.85
Adult & Culture	Invoice	Supplies & Services	20/05/2013	BPH DATA LTD	5884832	Revenue	1EJ12	ICT M	762.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BRACKENBRAE	5873925	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BRACKENBRAE	5873925	Revenue	1MK20	Ind Res Care LD M	1,560.28
HRA	HRA C.C.A.S.	Supplies & Services	15/05/2013	BRADY FLOORING CONTRACTORS	5880527	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	11,414.00
Childrens Services	Adult - Learning & Development	Supplies & Services	23/05/2013	BRAIN INJURY REHABILITATION TRUST	5890242	Revenue	1MB20	Workforce Reform E	345.00
Childrens Services	Educ Dunstanburgh	Supplies & Services	08/05/2013	BRAKE BROS FOODSERVICE LTD	5865745	Revenue	1E462	Dunstanburgh Rd Comm C C P E	451.60
Chief Executives	CD - Mansion House	Supplies & Services	22/05/2013	BRAKES	5849009	Revenue	1FN02	Mansion House F	343.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BRAMPTON COURT	5873867	Revenue	1MG10	Ind Nursing Care Elderly M	-108.09
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BRAMPTON COURT	5873867	Revenue	1MG20	Ind Res Care Elderly M	-1,158.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BRAMPTON COURT	5873867	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BRAMPTON COURT	5873867	Revenue	1MG10	Ind Nursing Care Elderly M	4,798.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BRAMPTON COURT	5873867	Revenue	1MG20	Ind Res Care Elderly M	7,372.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BRAMPTON COURT	5873867	Revenue	1MH10	Ind Nursing Care PD M	1,816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BRAMPTON COURT	5873867	Revenue	1MK10	Ind Nursing Care LD M	1,191.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BRAMPTON COURT	5873867	Revenue	1MM20	Ind Res Care MH M	1,816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BRAMPTON COURT	5873867	Revenue	3WH77	Free Nursing Care Com Care M	849.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BRAMPTON COURT	5873867	Revenue	3WH93	Continuing Care M	30,560.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BRAMPTON COURT	5874021	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,324.02
Childrens Services	Schools Payment Agency	Premises	03/05/2013	BRENNTAG UK LTD	5872307	Revenue	1E+162	Sir Charles Parsons E	475.15
Environment & Regeneration	Outer West Pool	Supplies & Services	02/05/2013	BRENNTAG UK LTD	5871313	Revenue	1KL1C	Outer West Pool K	504.15
Environment & Regeneration	Cityworks Elswick	Supplies & Services	28/05/2013	BRENNTAG UK LTD	5893255	Revenue	1KL1E	Elswick Pool K	504.15
Environment & Regeneration	Invoice	Supplies & Services	20/05/2013	BRENNTAG UK LTD	5884809	Revenue	1KL1B	City Pool K	314.90
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	BRIARDENE MH	5887149	Revenue	1MG10	Ind Nursing Care Elderly M	-5,390.01
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	BRIARDENE MH	5887149	Revenue	1MG20	Ind Res Care Elderly M	-7,265.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BRIARDENE MH	5887149	Revenue	1MG10	Ind Nursing Care Elderly M	17,558.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BRIARDENE MH	5887149	Revenue	1MG20	Ind Res Care Elderly M	23,028.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BRIARDENE MH	5887149	Revenue	3WH77	Free Nursing Care Com Care M	3,953.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BRIARDENE MH	5887149	Revenue	3WH78	Fre Nursing Care Out Of Area M	887.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BRIARDENE MH	5887149	Revenue	3WH93	Continuing Care M	28,424.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BRIARDENE MH	5887150	Revenue	3WH93	Continuing Care M	258.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BRIARDENE MH	5887197	Revenue	3WH71	Free Nursing Care Self FunderM	4,282.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	BRIARDENE MH	5887197	Revenue	3WH78	Fre Nursing Care Out Of Area M	443.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BRIDGE VIEW CARE HOME	5819532	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BRIDGE VIEW CARE HOME	5851294	Revenue	1MG20	Ind Res Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BRIDGE VIEW CARE HOME	5873916	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BRIDGE VIEW CARE HOME	5819532	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BRIDGE VIEW CARE HOME	5851294	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BRIDGE VIEW CARE HOME	5873916	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2013	BRISTOL STREET - NEWCASTLE	5872165	Revenue	1KESH	Light Workshop Routine RepairK	346.38
Chief Executives	CD - Finance & Resources NOR	Premises	08/05/2013	BRITISH GAS TRADING LTD	5859837	Revenue	1DY49	Wards Building/Waygood F	388.89
Childrens Services	Educ Newbiggin S/Start	Premises	29/05/2013	BRITISH GAS TRADING LTD	5894472	Revenue	1EEJ7	Newburn Childrens Centre E	788.09
Environment & Regeneration	E&R ERS&PP	Supplies & Services	30/05/2013	BRITISH GEOLOGICAL SURVEY	5895401	Revenue	1D519	Contaminated Land Risk SurvysK	485.00
Environment & Regeneration	Invoice	Supplies & Services	15/05/2013	BRITISH PARKING ASSOCIATION	5880426	Revenue	1V204	Car Parking Infrastructure K	3,185.00
HRA	HRA Mech & Elec	Premises	24/05/2013	BRITISH STANDARDS INSTITUTION	5892016	Revenue	1HBSP	Planned Service&Plant Maint H	13,566.00
Environment & Regeneration	CW Security Services	Supplies & Services	15/05/2013	BRITISH TELECOM PLC	5868054	Revenue	1KJ71	Security Control Room K	4,295.46
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1DF32	City Centre Tic M	113.67
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1DF71	High Bridge Studios & GalleryM	428.30
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1EA34	Skills For Life FE Resources M	81.60
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1EA56	Resources West FE M	374.77
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1EJ01	Administration M	34.37
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1EJ61	West End Branch Library M	37.89
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1EJ62	Crudas Park Branch Library M	109.15
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1EJ73	Dinnington Branch Library M	40.60
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1EJ87	Library PFI Costs M	85.81
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MG23	Harehills M	89.15
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MG25	Lewcock House M	242.81
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MG26	Byker Lodge M	221.38
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MG96	Saville Place M	1,086.74
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MM23	Community MH (prev. Scrogg) M	97.86
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MM30	Beech Grove Road M	37.89
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MR05	Information Technology M	1,284.72

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MW03	Capabilities M	62.50
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MX01	Welford Centre M	86.15
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MG22	Chirton House M	118.90
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MK21	Castle Dene Prev Clayton RoadM	36.57
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MP01	Ass & Care Man HIV/AIDS M	15.00
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1EJ07	City Library Decant M	200.37
Adult & Culture	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MX17	One Bill Error M	404.54
Chief Executives	Utilities	Sales, Fees & Charges	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	3FE33	Payment Adjust To Re-AllocateF	86.73
Chief Executives	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1DR03	Grainger Market F	142.59
Chief Executives	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1DT15	Chillingham Rd Ind Est F	51.00
Chief Executives	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1FA53	Reg Of Births Deaths & Margs F	113.25
Chief Executives	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1FC40	Cee Central Team F	113.25
Chief Executives	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1V075	Guildhall F	29.00
Chief Executives	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1FR03	Procurement & Efficiency F	15.00
Childrens Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1E464	Shieldfield Community C C P E	54.15
Childrens Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1EEB1	C&B CC Central Costs E	54.15
Childrens Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1EEK3	Useuburn Childrens Centre E	48.39
Childrens Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1EEK4	Northern Villages C Centre E	75.78
Childrens Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1EM10	Youth Offending Team E	340.17
Childrens Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1EP50	Play Service Riverside E	172.52
Childrens Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1EY10	Youth Management E	104.58
Childrens Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MC05	Slatyford Lane Childrens UnitE	116.95
Childrens Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MC06	Iona Place Childrens Unit E	172.17
Childrens Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MR11	Walker Social Work Office E	40.80
Childrens Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1ERDC	One Bill Dump Code E	122.73
Childrens Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1E459	Crudas PK Early Years CentreE	42.43
Childrens Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1MF31	D&A Services For Young PeopleE	46.65
Childrens Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1E+217	Learning Development Imp TeamE	54.15
City Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1CC24	TELECOMS C	9,913.05
City Services	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1CM00	IT MANAGEMENT & ADMIN C	8,442.25
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1DE49	i4- Quayside NEC K	634.77
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1DE50	i6- Charlotte Square NEC K	579.45
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KE18	Walbottle Recycling Centre K	114.32
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KE23	Sandhills K	258.64
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KE27	Cems And Crem Overhead K	61.46
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KELD	Planned Maintenance SunderlandK	7,556.74
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KJ01	Security O/H K	85.81
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KJ26	Scotswood Wardens K	113.25
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KJ28	New Deal Wardens K	113.25
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KJ31	Security - Manned Guards K	75.78
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KJ71	Security Control Room K	167.40
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KJ94	Security Services Delegated K	378.90
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KL1B	City Pool K	54.15
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KL3A	City Hall K	189.66
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KL40	Heaton Complex K	37.89
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KL6F	Benwell Nature Park K	39.54
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KL7B	Newburn Act Centre Outdoor K	54.15
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KR8L	CW District Heating K	113.25
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1,183.90
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KTC1	Liasion K	113.25
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KTDC	YHN Technical Team K	104.70
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1V070	T&W Conservation Team K	98.25
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1V209	S.278 Developers Works K	33.00
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KFT3	Charles Parsons Cate K	116.79
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KE19	Byker Recycling Centre K	37.89
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1DG01	Executive Director Of E&R K	37.89
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KFK9	West Jesmond JNR&INF K	41.07
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KFMH	MEALS AT HOME K	114.00
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KJ33	Wardens Overheads K	113.25
Environment & Regeneration	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1KL6N	East End Parks K	127.88
HRA	Utilities	Supplies & Services	09/05/2013	BRITISH TELECOMMUNICATIONS PLC	5875439	Revenue	1HG01	Mgmt Office - Dist/Grp Heat H	68.85
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BROCKWELL COURT	5873934	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BROCKWELL COURT	5873934	Revenue	1MG20	Ind Res Care Elderly M	1,857.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BROOME END CARE CENTRE	5873964	Revenue	1MG20	Ind Res Care Elderly M	-837.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BROOME END CARE CENTRE	5873964	Revenue	1MG20	Ind Res Care Elderly M	1,861.44
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2013	BROWN BROTHERS DISTRIBUTION	5882745	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	399.80
Environment & Regeneration	Invoice	Capital Expenditure	30/05/2013	BROXAP LTD	5895164	Capital	2KE01	Environmental Services K	542.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	10/05/2013	BRUEL & KJAER UK LTD	5869959	Revenue	1D503	Night Time Noise Enforcement K	753.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Regen Enviro Team	Supplies & Services	20/05/2013	BRUEL & KJAER UK LTD	5885365	Revenue	1D503	Night Time Noise Enforcement K	753.00
Environment & Regeneration	Blacksmiths	Supplies & Services	24/05/2013	BRUNSWICK FENCING & BUILDING	5799552	Revenue	1KEMV	Blacksmiths Overheads K	725.30
Environment & Regeneration	Cityworks Rangers	Premises	03/05/2013	BRUNSWICK FENCING & BUILDING	5870884	Revenue	1KL6F	Benwell Nature Park K	330.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/05/2013	BSI	5879066	Revenue	1EJ13	Stock Services M	8,955.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	17/05/2013	BSI	5882729	Revenue	1EJ13	Stock Services M	8,955.00
City Services	Invoice	Supplies & Services	28/05/2013	BT	5892911	Revenue	1CC24	TELECOMS C	10,375.13
Environment & Regeneration	NS: Repairs & Maintenance	Employees	17/05/2013	BUILDING FUTURES EAST	5879109	Revenue	1KB06	Skills For Life K	1,190.00
Adult & Culture	Adult Serv Admin Support	Premises	10/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5865938	Revenue	1MR07	Shieldfield Centre M	489.40
Adult & Culture	Library Admin	Premises	08/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5865865	Revenue	1EJ20	City Library Premises M	750.91
Adult & Culture	Library Admin	Premises	23/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5873795	Revenue	1EJ20	City Library Premises M	307.80
Adult & Culture	Library Admin	Premises	16/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5865892	Revenue	1EJ20	City Library Premises M	566.68
Adult & Culture	Adult Serv Lewcock House	Supplies & Services	07/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5865867	Revenue	1MG25	Lewcock House M	423.40
Adult & Culture	Adult Serv Welf	Premises	22/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5884888	Revenue	1MX01	Welford Centre M	291.18
Adult & Culture	Adult Serv Byker Lodge	Premises	31/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5862127	Revenue	1MG26	Byker Lodge M	433.05
Adult & Culture	Adult Serv Harehills	Premises	31/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5875441	Revenue	1MG23	Harehills M	156.49
Adult & Culture	Adult Serv Harehills	Supplies & Services	31/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5875441	Revenue	1MG23	Harehills M	161.47
Chief Executives	CD - Markets	Premises	20/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5880809	Revenue	1DR03	Grainger Market F	864.86
Childrens Services	Benfield Secon/High School	Premises	22/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5883537	Revenue	1E371	Benfield Sports-Partner Cont E	289.98
Environment & Regeneration	Allendale Rd	Premises	20/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5884879	Revenue	1KENB	Fleet Workshops OH K	311.08
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5884710	Revenue	1KBAA	Building Contracts K	355.40
Environment & Regeneration	Cityworks Eldon	Premises	28/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5893115	Revenue	1KL2B	Eldon Leisure K	389.50
Environment & Regeneration	Cityworks East End Pool	Premises	28/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5862648	Revenue	1KL1D	East End Pool K	331.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	28/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5862130	Revenue	1KKK8	Civic Centre K	431.68
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	08/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5865980	Revenue	1KKK8	Civic Centre K	1,350.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5848023	Revenue	1KKK8	Civic Centre K	357.97
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5865900	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,587.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	02/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5868122	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,587.50
Environment & Regeneration	NS Localised Services	Supplies & Services	28/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5862637	Revenue	1KEWC	Condercum Road Depot K	409.72
Environment & Regeneration	Outer West Pool	Premises	16/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5865893	Revenue	1KL1C	Outer West Pool K	462.96
Environment & Regeneration	CD - Communities	Premises	08/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5865958	Revenue	1KL40	Heaton Complex K	512.15
Environment & Regeneration	CW Services to Schools	Premises	28/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5851545	Revenue	1KHT6	Molineux Centre Lift ProgrammK	420.18
Environment & Regeneration	CW Services to Schools	Premises	28/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5861655	Revenue	1KHT4	Kenton Lift Programme K	477.35
Environment & Regeneration	CW Services to Schools	Premises	28/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5862645	Revenue	1KKK1	Cleaning Direct O/H K	253.42
Environment & Regeneration	CW Services to Schools	Premises	28/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5891953	Revenue	1KHT3	Brunton Lift Programme K	255.76
Environment & Regeneration	CW Services to Schools	Premises	24/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5884702	Revenue	1KKK1	Cleaning Direct O/H K	397.40
Environment & Regeneration	CW Services to Schools	Premises	10/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5847798	Revenue	1KKK1	Cleaning Direct O/H K	485.91
Environment & Regeneration	CW Services to Schools	Premises	23/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5873824	Revenue	1KHT2	Walker Centre K	614.58
Environment & Regeneration	CW Services to Schools	Premises	13/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5851430	Revenue	1KHT0	Benwell CSC Lift Programme K	347.08
Environment & Regeneration	CW Services to Schools	Premises	16/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5865887	Revenue	1KHT4	Kenton Lift Programme K	327.16
Environment & Regeneration	CW Services to Schools	Premises	22/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5875437	Revenue	1KHT4	Kenton Lift Programme K	698.77
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5884930	Revenue	1KGN5	West Denton Comm Ass K	256.16
Environment & Regeneration	CW Services to Schools	Premises	24/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5891708	Revenue	1KKK1	Cleaning Direct O/H K	485.91
HRA	HRA Furniture	Transfer Payments	02/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5871634	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	983.85
HRA	HRA Furniture	Transfer Payments	23/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5884957	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	653.26
HRA	HRA Furniture	Transfer Payments	16/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5881573	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	653.26
HRA	HRA Furniture	Transfer Payments	16/05/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5881580	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	404.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BURLAM ROAD	5873888	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BURLAM ROAD	5873888	Revenue	1MH10	Ind Nursing Care PD M	2,062.32
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	BURNT TREE GROUP LTD	5875846	Revenue	1KESY	Fleet Services Hire Office K	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	BURNT TREE GROUP LTD	5875847	Revenue	1KESY	Fleet Services Hire Office K	968.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	BURNT TREE GROUP LTD	5875848	Revenue	1KESY	Fleet Services Hire Office K	484.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	BURNT TREE GROUP LTD	5875849	Revenue	1KESY	Fleet Services Hire Office K	272.80
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	02/05/2013	BUSINESS TO BUSINESS EXHIBITIONS LTD	5848262	Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	1,166.62
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	BYKER BRIDGE HOUSING ASSOCIATION	5882202	Revenue	1MX50	SP Block Gross M	51,786.84
Environment & Regeneration	CD - Accountancy NOR	Capital Expenditure	13/05/2013	BYKER COMMUNITY TRUST LTD	5878223	Capital	2KL01	Leisure Services K	100,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BYKER HALL	5873885	Revenue	1MG10	Ind Nursing Care Elderly M	-4,673.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BYKER HALL	5873885	Revenue	1MG20	Ind Res Care Elderly M	-6,462.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	BYKER HALL	5873885	Revenue	1MH10	Ind Nursing Care PD M	-664.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BYKER HALL	5873885	Revenue	1MG10	Ind Nursing Care Elderly M	20,057.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BYKER HALL	5873885	Revenue	1MG20	Ind Res Care Elderly M	23,541.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BYKER HALL	5873885	Revenue	1MH10	Ind Nursing Care PD M	3,424.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BYKER HALL	5873885	Revenue	3WH77	Free Nursing Care Com Care M	6,140.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BYKER HALL	5873885	Revenue	3WH93	Continuing Care M	6,542.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	BYKER HALL	5874024	Revenue	3WH78	Fre Nursing Care Out Of Area M	441.34
HRA	HRA Furniture	Premises	23/05/2013	C B RICHARD ELLIS LTD	5890548	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	4,602.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	CAIRNDHU REST HOME	5873983	Revenue	1MG20	Ind Res Care Elderly M	-510.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CAIRNDHU REST HOME	5873983	Revenue	1MG20	Ind Res Care Elderly M	1,396.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	14/05/2013	CALLALY WAY SOCIAL CLUB	5879073	Revenue	1KN63	Walker Ward F	400.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
City Services	Invoice	Supplies & Services	30/05/2013	CALLCREDIT INFORMATION GROUP	5895706	Revenue	1CR01	REVENUES MANAGEMENT C	650.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CAMBORNE LODGE	5873941	Revenue	1MK20	Ind Res Care LD M	2,639.64
Childrens Services	Childrens Services Support	Transfer Payments	08/05/2013	CAMPBELLS MINI BUS HIRE	5873270	Revenue	1E+212	Transport Special E	5,570.00
Childrens Services	Childrens Services Support	Transfer Payments	23/05/2013	CAMPBELLS MINI BUS HIRE	5882847	Revenue	1E+212	Transport Special E	4,697.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/05/2013	CANCER RESEARCH UK	5885376	Revenue	1KE14	Waste Disp Gen Overhead K	551.67
Adult & Culture	Invoice	Supplies & Services	16/05/2013	CANON UK LTD	5881290	Revenue	1EA15	Newcastle City Learning M	742.19
Adult & Culture	AS - Learning City	Supplies & Services	13/05/2013	CANON UK LTD OCE	5842054	Revenue	1EA15	Newcastle City Learning M	255.00
Childrens Services	Schools Payment Agency	Supplies & Services	13/05/2013	CANON UK LTD OCE	5865511	Revenue	1E459	Cruddas PK Early Years CentreE	376.95
City Services	CD - IT Mgmt & Networks	Supplies & Services	17/05/2013	CANON UK LTD OCE	5880839	Revenue	1CP60	OCE MFD RECHARGES C	50,576.33
City Services	CD - IT Mgmt & Networks	Supplies & Services	30/05/2013	CANON UK LTD OCE	5890713	Revenue	1CP17	DIGITAL PRINTING C	302.95
City Services	CD - IT Mgmt & Networks	Supplies & Services	13/05/2013	CANON UK LTD OCE	5832871	Revenue	1CP17	DIGITAL PRINTING C	23,183.84
City Services	CD - IT Mgmt & Networks	Supplies & Services	13/05/2013	CANON UK LTD OCE	5860539	Revenue	1CP17	DIGITAL PRINTING C	302.95
City Services	CD - IT Mgmt & Networks	Supplies & Services	13/05/2013	CANON UK LTD OCE	5878411	Revenue	1CP17	DIGITAL PRINTING C	22,982.00
City Services	CD - Corporate Procurement	Supplies & Services	15/05/2013	CANON UK LTD OCE	5875937	Revenue	1CP17	DIGITAL PRINTING C	1,536.09
Adult & Culture	Social Services	Supplies & Services	08/05/2013	CAPABILITIES/ECBO TEAM	5875128	Revenue	1MW03	Capabilities M	1,925.65
Adult & Culture	Social Services	Transport	08/05/2013	CAPABILITIES/ECBO TEAM	5875128	Revenue	1MW03	Capabilities M	33.34
Adult & Culture	Social Services	Transport	08/05/2013	CAPABILITIES/ECBO TEAM	5875128	Revenue	1MW05	Workfirst M	34.00
Adult & Culture	Social Services	Supplies & Services	21/05/2013	CAPABILITYTS	5886155	Revenue	1MW03	Capabilities M	846.18
Adult & Culture	Social Services	Transport	21/05/2013	CAPABILITYTS	5886155	Revenue	1MW03	Capabilities M	113.60
Childrens Services	Raising Stnds	Employees	31/05/2013	CAPITA	5879092	Revenue	1E66A	Seconday Improvement Team E	399.00
Childrens Services	Educ Dunstanburgh td	Sales, Fees & Charges	17/05/2013	CAPITA	5878293	Revenue	1E463	Ryehill Community C C P E	679.82
HRA	YHN Maintenance	Capital Expenditure	22/05/2013	CAPITA	5887688	Capital	2HE01	Capital Citywide H	168,617.00
Childrens Services	Int Childhood Services	Supplies & Services	16/05/2013	CAPITA BUSINESS SERVICES LTD	5881568	Revenue	1EEB1	C&B CC Central Costs E	1,376.69
Childrens Services	Int Childhood Services	Supplies & Services	16/05/2013	CAPITA BUSINESS SERVICES LTD	5881568	Revenue	1EED1	North Moor CC Central Costs E	1,376.69
Childrens Services	Int Childhood Services	Supplies & Services	16/05/2013	CAPITA BUSINESS SERVICES LTD	5881568	Revenue	1EEE1	East CC Central Costs E	1,376.69
Childrens Services	Int Childhood Services	Supplies & Services	16/05/2013	CAPITA BUSINESS SERVICES LTD	5881568	Revenue	1EEG1	W River CC Central Costs E	2,753.35
Childrens Services	Int Childhood Services	Supplies & Services	16/05/2013	CAPITA BUSINESS SERVICES LTD	5881568	Revenue	1EEJ7	Newburn Childrens Centre E	1,376.69
Childrens Services	Int Childhood Services	Supplies & Services	16/05/2013	CAPITA BUSINESS SERVICES LTD	5881568	Revenue	1EEK1	Fenham Childrens Centre E	1,376.69
Childrens Services	Int Childhood Services	Supplies & Services	16/05/2013	CAPITA BUSINESS SERVICES LTD	5881568	Revenue	1EEK3	Ouseburn Childrens Centre E	688.34
Childrens Services	Int Childhood Services	Supplies & Services	16/05/2013	CAPITA BUSINESS SERVICES LTD	5881568	Revenue	1EEK5	Westerhope Childrens Centre E	1,376.69
Childrens Services	Int Childhood Services	Supplies & Services	16/05/2013	CAPITA BUSINESS SERVICES LTD	5881568	Revenue	1EEH1	NBH CC Central Costs E	1,376.69
Childrens Services	Int Childhood Services	Supplies & Services	16/05/2013	CAPITA BUSINESS SERVICES LTD	5881568	Revenue	1EEL1	Lemington Childrens Centre E	1,376.69
Childrens Services	Int Childhood Services	Supplies & Services	16/05/2013	CAPITA BUSINESS SERVICES LTD	5881568	Revenue	1EEM6	Woodlands Children's Centre E	1,376.69
Childrens Services	Int Childhood Services	Supplies & Services	16/05/2013	CAPITA BUSINESS SERVICES LTD	5881568	Revenue	1EEK2	S Heaton Ouseburn Chldrn CentE	688.35
Childrens Services	Int Childhood Services	Supplies & Services	16/05/2013	CAPITA BUSINESS SERVICES LTD	5881568	Revenue	1ET11	Walkergate CC-PREV SF EEC E	1,376.69
Childrens Services	Int Childhood Services	Supplies & Services	16/05/2013	CAPITA BUSINESS SERVICES LTD	5881568	Revenue	1EEM9	Parklands Children's Centre E	1,376.69
Childrens Services	Schools Payment Agency	Supplies & Services	01/05/2013	CAPITA EDUCATION RESOURCING	5870744	Revenue	1E+97	Bridgewater Centre E	380.00
Childrens Services	Schools Payment Agency	Supplies & Services	01/05/2013	CAPITA EDUCATION RESOURCING	5870745	Revenue	1E+97	Bridgewater Centre E	380.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	10/05/2013	CAPITA SYMONDS LTD	5877304	Revenue	1KEWB	Newington Road West Depot K	905.30
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22/05/2013	CAPITA SYMONDS LTD	5878396	Revenue	1KTC1	Liasion K	2,456.27
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22/05/2013	CAPITA SYMONDS LTD	5889670	Revenue	1KTC1	Liasion K	2,426.51
HRA	HRA Planning QS	Supplies & Services	09/05/2013	CAPITA SYMONDS LTD	5876148	Revenue	1HRA3	Misc Feasibility Study/SurveyH	11,200.00
Environment & Regeneration	NS: City Transport	Employees	09/05/2013	CAPITAL 4 TRAINING	5876184	Revenue	1KEAR	Cleansing Overhead K	40.00
Environment & Regeneration	NS: City Transport	Employees	09/05/2013	CAPITAL 4 TRAINING	5876184	Revenue	1KENB	Fleet Workshops OH K	20.00
Environment & Regeneration	NS: City Transport	Employees	09/05/2013	CAPITAL 4 TRAINING	5876184	Revenue	1KW00	Localised Working OH K	200.00
Environment & Regeneration	NS: City Transport	Employees	09/05/2013	CAPITAL 4 TRAINING	5876184	Revenue	1KJ51	Security - C.I.T. K	260.00
Environment & Regeneration	NS: City Transport	Employees	09/05/2013	CAPITAL 4 TRAINING	5876184	Revenue	1KB40	CITYBUILD STORES O/H K	20.00
Adult & Culture	Adult Serv Byker Lodge	Supplies & Services	13/05/2013	CARE AND MOBILITY SERVICES	5875629	Revenue	1MG26	Byker Lodge M	856.00
Adult & Culture	Adult Serv Harehills	Supplies & Services	20/05/2013	CARE AND MOBILITY SERVICES	5884607	Revenue	1MG23	Harehills M	6,480.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/05/2013	CARE AND MOBILITY SERVICES	5885260	Revenue	1KBM0	Public & Educ O/H K	345.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	CARE SOLUTIONS LTD	5878921	Revenue	1MK50	Ind Supported Living LD M	-8,432.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARE SOLUTIONS LTD	5878884	Revenue	1MH50	Ind Home Spot Pur PD M	1,762.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARE SOLUTIONS LTD	5878884	Revenue	1MK54	Dom Care Own Tenancy LD M	14,123.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARE SOLUTIONS LTD	5878884	Revenue	1MK55	Dom Care Family/Carer LD M	15,950.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARE SOLUTIONS LTD	5878921	Revenue	1MH50	Ind Home Spot Pur PD M	1,071.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARE SOLUTIONS LTD	5878921	Revenue	1MK50	Ind Supported Living LD M	131,252.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARE SOLUTIONS LTD	5878921	Revenue	3WH96	Continuing Care-Dom Payments M	5,789.85
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	CARE SOLUTIONS LTD	5893162	Revenue	1MD66	CWD Care Packages E	855.36
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	CARE SOLUTIONS LTD	5885389	Revenue	1MD66	CWD Care Packages E	1,719.88
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	CARE SOLUTIONS LTD	5885414	Revenue	1MD66	CWD Care Packages E	803.52
Adult & Culture	Adult Serv Finance	Third Party Payments	10/05/2013	CARE UK HOMECARE	5866692	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	29/05/2013	CARE UK HOMECARE	5892931	Revenue	1MG53	Supporting People Eld M	930.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARE UK HOMECARE	5878913	Revenue	1MG52	Ind Home Dom Supp Elderly M	1,124.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARE UK HOMECARE	5878913	Revenue	1MH52	Ind Home Dom Supp PD M	586.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARE UK HOMECARE	5878913	Revenue	1MK52	Ind Home-Dom Supp LD M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARE UK HOMECARE	5878913	Revenue	1MM52	Ind Home-Dom Supp MH M	300.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARE UK HOMECARE	5878913	Revenue	3WH96	Continuing Care-Dom Payments M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	15/05/2013	CARE UK HOMECARE	5880378	Revenue	1MK54	Dom Care Own Tenancy LD M	2,356.15

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	15/05/2013	CARE UK HOMECARE	5880378	Revenue	1MK55	Dom Care Family/Carer LD M	-793.60
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	CARE UK HOMECARE	5893183	Revenue	1MD66	CWD Care Packages E	346.75
Childrens Services	Childrens Services Support	Third Party Payments	24/05/2013	CARE UK HOMECARE	5885432	Revenue	1MD66	CWD Care Packages E	1,026.52
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	CARE UK HOMECARE	5885317	Revenue	1EEP1	Short Breaks E	332.88
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	CARE UK HOMECARE	5885386	Revenue	1MD66	CWD Care Packages E	485.50
Childrens Services	Childrens Services Support	Third Party Payments	17/05/2013	CARE UK HOMECARE	5883587	Revenue	1MD66	CWD Care Packages E	1,109.76
Childrens Services	Childrens Services Support	Third Party Payments	17/05/2013	CARE UK HOMECARE	5883787	Revenue	1MD66	CWD Care Packages E	554.80
Adult & Culture	Social Services	Current Liabilities	21/05/2013	CARE UK HOMECARE LTD	5885090	Revenue	4WX32	Patients Property Suspense M	3,227.24
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	CARE UK LTD	5882182	Revenue	1MX51	SP Block Subsidy M	14,472.00
Adult & Culture	Adult Serv Byker Lodge	Supplies & Services	31/05/2013	CARECHAIR LTD	5895423	Revenue	1MG26	Byker Lodge M	624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARELINE HOMECARE LTD	5878893	Revenue	1MK55	Dom Care Family/Carer LD M	703.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARELINE HOMECARE LTD	5878916	Revenue	1MG51	Ind Home Per Care Elderly M	82,370.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARELINE HOMECARE LTD	5878916	Revenue	1MG52	Ind Home Dom Supp Elderly M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARELINE HOMECARE LTD	5878916	Revenue	1MH51	Ind Home Per Care PD M	12,668.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARELINE HOMECARE LTD	5878916	Revenue	1MK51	Ind Home-Per Care LD M	2,238.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARELINE HOMECARE LTD	5878916	Revenue	1MM51	Ind Home-Per Care MH M	965.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CARELINE HOMECARE LTD	5878916	Revenue	3WH96	Continuing Care-Dom Payments M	8,981.50
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	CARELINE LIFESTYLES LTD	5877645	Revenue	1MK50	Ind Supported Living LD M	1,848.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	CARELINE LIFESTYLES LTD	5873930	Revenue	1MK20	Ind Res Care LD M	-291.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	CARELINE LIFESTYLES LTD	5873930	Revenue	1MK50	Ind Supported Living LD M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CARELINE LIFESTYLES LTD	5873930	Revenue	1MK20	Ind Res Care LD M	5,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CARELINE LIFESTYLES LTD	5873930	Revenue	1MK50	Ind Supported Living LD M	2,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CARELINE LIFESTYLES LTD	5873930	Revenue	1MM10	Ind Nursing Care MH M	5,580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CARELINE LIFESTYLES LTD	5873930	Revenue	3WH93	Continuing Care M	12,572.00
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	CARERS FEDERATION LTD	5878217	Revenue	1MR76	Ind Complaints Advocacy M	2,002.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5878883	Revenue	1MG50	Ind Home Spot Pur Elderly M	181.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5878883	Revenue	1MH50	Ind Home Spot Pur PD M	407.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5878883	Revenue	1MK54	Dom Care Own Tenancy LD M	633.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5878914	Revenue	1MG51	Ind Home Per Care Elderly M	57,047.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5878914	Revenue	1MG52	Ind Home Dom Supp Elderly M	571.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5878914	Revenue	1MH51	Ind Home Per Care PD M	7,784.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5878914	Revenue	1MH52	Ind Home Dom Supp PD M	203.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5878914	Revenue	1MK51	Ind Home-Per Care LD M	6,645.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5878914	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5878914	Revenue	1MM51	Ind Home-Per Care MH M	2,751.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5878914	Revenue	1MM52	Ind Home-Dom Supp MH M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5878914	Revenue	3WH96	Continuing Care-Dom Payments M	2,832.50
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	CARING HANDS	5882174	Revenue	1MX50	SP Block Gross M	1,199.80
Adult & Culture	Adult - Learning & Development	Employees	08/05/2013	CAROLE TAYLOR	5872546	Revenue	1MR64	Students Training & DevelopmeM	2,100.00
Childrens Services	Invoice	Third Party Payments	08/05/2013	CARTER BROWN ASSOCIATES	5875213	Revenue	1MB09	Assessment (Children) E	3,283.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	CASTLE CRAIG HOSPITAL LTD	5877656	Revenue	1MP27	DAT Residential Rehab M	3,127.50
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20/05/2013	CASTLE CRAIG HOSPITAL LTD	5885049	Revenue	1MP27	DAT Residential Rehab M	2,829.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CASTLEBECK CARE (TEESDALE) LTD	5873945	Revenue	1MK20	Ind Res Care LD M	13,221.00
Chief Executives	CD - Markets	Supplies & Services	10/05/2013	CATERING SOLUTIONS	5876855	Revenue	1DZQ1	Quayside Market F	4,410.00
Chief Executives	Invoice	Supplies & Services	30/05/2013	CATERING SOLUTIONS	5895733	Revenue	1DZQ1	Quayside Market F	3,710.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	CAVE RESIDENTIAL HOME	5873896	Revenue	1MK20	Ind Res Care LD M	-316.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CAVE RESIDENTIAL HOME	5873896	Revenue	1MK20	Ind Res Care LD M	1,701.56
Childrens Services	CD - Corporate Services NOR	Supplies & Services	21/05/2013	CAWTHORNE PSYCHOLOGICAL SERVICES	5885132	Revenue	1MD68	LEGAL FEES CARE E	1,097.16
Environment & Regeneration	Schools Payment Agency	Third Party Payments	30/05/2013	CDI PLUMBING & HEATING	5885214	Revenue	3KS04	Newcastle Warm Zone K	401.97
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	03/05/2013	CEDAR CROFT DEVELOPMENTS	5862832	Revenue	1EA65	Skills For Jobs Project M	362.52
Childrens Services	Schools Payment Agency	Supplies & Services	17/05/2013	CELSIAN EDUCATION	5881450	Revenue	1E+254	Linhope PRU E	630.00
Childrens Services	Schools Payment Agency	Supplies & Services	22/05/2013	CELSIAN EDUCATION	5881436	Revenue	1E+254	Linhope PRU E	630.00
Chief Executives	CD - Training Unit	Employees	28/05/2013	CENTRE FOR CREATIVE CHANGE LTD	5890862	Revenue	1FP5B	MEMBERS TRAINING F	300.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03/05/2013	CENTRE ROOM	5868244	Revenue	1KF07	BANQUETING SUITE K	475.00
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	CENTRE WEST (NEWCASTLE)	5878211	Revenue	1ML07	PH -Obesity and phys activityM	2,006.76
Environment & Regeneration	Allendale Rd	Supplies & Services	03/05/2013	CERAMIC TILE DISTRIBUTORS	5872688	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2013	CERAMIC TILE DISTRIBUTORS	5880921	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	CERAMIC TILE DISTRIBUTORS	5890671	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	CERAMIC TILE DISTRIBUTORS	5880036	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	CESTRIA HOUSE	5873849	Revenue	1MG20	Ind Res Care Elderly M	-2,903.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CESTRIA HOUSE	5873849	Revenue	1MG20	Ind Res Care Elderly M	21,187.99
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/05/2013	CHAMBERS MANAGEMENT TOURING LTD	5875256	Revenue	3KLCH	City Hall Holding Account K	4,562.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	CHARLTON COURT	5873858	Revenue	1MG10	Ind Nursing Care Elderly M	-390.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CHARLTON COURT	5873858	Revenue	1MG10	Ind Nursing Care Elderly M	1,691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CHARLTON COURT	5873858	Revenue	1MG20	Ind Res Care Elderly M	1,691.60
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	CHATFIELDS TYNE TEES	5853855	Revenue	1KESA	Heavy Workshop Routine RepairK	459.67
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	CHATFIELDS TYNE TEES	5853857	Revenue	1KESA	Heavy Workshop Routine RepairK	1,050.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	CHATFIELDS TYNE TEES	5856021	Revenue	1KESA	Heavy Workshop Routine RepairK	252.32

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	CHATFIELDS TYNE TEES	5858201	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	419.29
Environment & Regeneration	Fleet Management System	Supplies & Services	13/05/2013	CHATFIELDS TYNE TEES	5867077	Revenue	1KESA	Heavy Workshop Routine RepairK	313.15
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	CHATFIELDS TYNE TEES	5880976	Revenue	1KESA	Heavy Workshop Routine RepairK	255.85
Environment & Regeneration	Fleet Management System	Supplies & Services	10/05/2013	CHATFIELDS TYNE TEES	5858173	Revenue	1KESA	Heavy Workshop Routine RepairK	807.21
Environment & Regeneration	Fleet Management System	Supplies & Services	10/05/2013	CHATFIELDS TYNE TEES	5867071	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	907.14
Environment & Regeneration	Fleet Management System	Supplies & Services	10/05/2013	CHATFIELDS TYNE TEES	5867072	Revenue	1KESA	Heavy Workshop Routine RepairK	284.69
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2013	CHATFIELDS TYNE TEES	5858167	Revenue	1KESA	Heavy Workshop Routine RepairK	583.03
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2013	CHATFIELDS TYNE TEES	5858169	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	379.18
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2013	CHATFIELDS TYNE TEES	5875899	Revenue	1KESA	Heavy Workshop Routine RepairK	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2013	CHATFIELDS TYNE TEES	5867088	Revenue	1KESA	Heavy Workshop Routine RepairK	2,470.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2013	CHATFIELDS TYNE TEES	5867245	Revenue	1KESA	Heavy Workshop Routine RepairK	285.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	CHATFIELDS TYNE TEES	5875900	Revenue	1KESA	Heavy Workshop Routine RepairK	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/05/2013	CHATFIELDS TYNE TEES	5853380	Revenue	1KESA	Heavy Workshop Routine RepairK	287.08
Environment & Regeneration	Fleet Management System	Supplies & Services	01/05/2013	CHATFIELDS TYNE TEES	5853850	Revenue	1KESA	Heavy Workshop Routine RepairK	294.37
Environment & Regeneration	Fleet Management System	Supplies & Services	01/05/2013	CHATFIELDS TYNE TEES	5853851	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	399.08
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2013	CHATFIELDS TYNE TEES	5867081	Revenue	1KESA	Heavy Workshop Routine RepairK	1,110.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/05/2013	CHATFIELDS TYNE TEES	5867091	Revenue	1KESA	Heavy Workshop Routine RepairK	361.54
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2013	CHATFIELDS TYNE TEES	5867085	Revenue	1KESA	Heavy Workshop Routine RepairK	361.54
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2013	CHATFIELDS TYNE TEES	5868217	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	250.42
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2013	CHATFIELDS TYNE TEES	5875903	Revenue	1KESA	Heavy Workshop Routine RepairK	399.91
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2013	CHATFIELDS TYNE TEES	5880978	Revenue	1KESA	Heavy Workshop Routine RepairK	262.15
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2013	CHATFIELDS TYNE TEES	5880980	Revenue	1KESA	Heavy Workshop Routine RepairK	360.93
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2013	CHATFIELDS TYNE TEES	5880981	Revenue	1KESA	Heavy Workshop Routine RepairK	254.45
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2013	CHATFIELDS TYNE TEES	5882756	Revenue	1KESA	Heavy Workshop Routine RepairK	459.90
Environment & Regeneration	Fleet Management System	Supplies & Services	29/05/2013	CHATFIELDS TYNE TEES	5891733	Revenue	1KESA	Heavy Workshop Routine RepairK	2,936.16
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2013	CHATFIELDS TYNE TEES	5872115	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	399.99
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2013	CHATFIELDS TYNE TEES	5872116	Revenue	1KESA	Heavy Workshop Routine RepairK	350.86
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2013	CHATFIELDS TYNE TEES	5872117	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	366.23
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2013	CHATFIELDS TYNE TEES	5853832	Revenue	1KESA	Heavy Workshop Routine RepairK	425.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2013	CHATFIELDS TYNE TEES	5853833	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	347.63
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	CHESTER COURT HOME	5873892	Revenue	1MG20	Ind Res Care Elderly M	-742.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CHESTER COURT HOME	5873892	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	CHESTNUTS CARE HOME	5873984	Revenue	1MG20	Ind Res Care Elderly M	-654.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CHESTNUTS CARE HOME	5873984	Revenue	1MG20	Ind Res Care Elderly M	1,564.00
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	CHEVIOT HOUSING ASS. LTD.	5882171	Revenue	1MX51	SP Block Subsidy M	1,720.14
Childrens Services	Social Services	Premises	28/05/2013	CHEVIOT VIEW	5892679	Revenue	1MC41	Cheviot View E	65.25
Childrens Services	Social Services	Premises	09/05/2013	CHEVIOT VIEW	5876230	Revenue	1MC41	Cheviot View E	27.00
Childrens Services	Social Services	Supplies & Services	28/05/2013	CHEVIOT VIEW	5892679	Revenue	1MC41	Cheviot View E	224.50
Childrens Services	Social Services	Supplies & Services	09/05/2013	CHEVIOT VIEW	5876230	Revenue	1MC41	Cheviot View E	453.17
Childrens Services	Social Services	Transport	28/05/2013	CHEVIOT VIEW	5892679	Revenue	1MC41	Cheviot View E	9.60
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	17/05/2013	CHILD ACCIDENT PREVENTION TRUST	5875815	Revenue	1EEK6	Denton Westerhope Chldrn CentE	927.73
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	CHILDREN-NORTH EAST	5878220	Revenue	1ML06	PH-Sexual health- Advice, etcM	9,289.28
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	07/05/2013	CHILDRENS FAMILY TRUST	5874149	Revenue	1MC22	IND Sector Foster Carer CostsE	3,920.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	CHIPPINDALE PLANT LTD	5891784	Revenue	1KESY	Fleet Services Hire Office K	272.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	CHIPPINDALE PLANT LTD	5891785	Revenue	1KESY	Fleet Services Hire Office K	288.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	CHIPPINDALE PLANT LTD	5891786	Revenue	1KESY	Fleet Services Hire Office K	288.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2013	CHIPPINDALE PLANT LTD	5895342	Revenue	1KESY	Fleet Services Hire Office K	1,254.00
Environment & Regeneration	NS Localised Services	Supplies & Services	23/05/2013	CHIRMARN LTD	5890752	Revenue	1KW02	Blakelaw K	600.00
Environment & Regeneration	NS Localised Services	Supplies & Services	30/05/2013	CHIRMARN LTD	5893142	Revenue	1KW01	Benwell & Scotswood K	440.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/05/2013	CHIRMARN LTD	5877343	Revenue	1KBRM	Sub Contractors R & M K	40,902.99
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/05/2013	CHIRMARN LTD	5879110	Revenue	1KM1W	VOIDS 2.5 WEST K	640.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	CIC	5878933	Revenue	1MK50	Ind Supported Living LD M	-3,363.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CIC	5878898	Revenue	1MH50	Ind Home Spot Pur PD M	1,121.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CIC	5878898	Revenue	1MK54	Dom Care Own Tenancy LD M	11,306.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CIC	5878898	Revenue	1MK55	Dom Care Family/Carer LD M	9,874.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	CIC	5878933	Revenue	1MK50	Ind Supported Living LD M	79,499.59
Adult & Culture	AS - Westgate AE	Supplies & Services	17/05/2013	CITY & GUILDS	5882876	Revenue	1EA15	Newcastle City Learning M	770.00
Childrens Services	CW Services to Schools	Premises	14/05/2013	CITY CLEAN	5879146	Revenue	1E31G	PF12 BSF Operations E	533.00
Childrens Services	CW Services to Schools	Premises	14/05/2013	CITY CLEAN	5879146	Revenue	1E31H	BSF Phase 2 E	234.00
Childrens Services	CW Services to Schools	Premises	17/05/2013	CITY CLEAN	5883516	Revenue	1E31G	PF12 BSF Operations E	715.00
Childrens Services	CW Services to Schools	Premises	17/05/2013	CITY CLEAN	5883516	Revenue	1E31H	BSF Phase 2 E	416.00
Environment & Regeneration	CW Services to Schools	Premises	14/05/2013	CITY CLEAN	5879100	Revenue	1KH97	Heaton Manor Upper K	1,112.00
Environment & Regeneration	Regen Food Safety	Third Party Payments	28/05/2013	CITY OF SUNDERLAND	5890679	Revenue	1D500	Food Safety & Training K	810.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	30/05/2013	CITYWORKS STAFF ASSOCIATION	5895726	Revenue	3RNF2	Kenton Acad Payroll Deds F	1.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/05/2013	CITYWORKS STAFF ASSOCIATION	5871300	Revenue	3RNF2	Kenton Acad Payroll Deds F	1.00
Chief Executives	Invoice	Supplies & Services	20/05/2013	CIVICA UK LTD	5885080	Revenue	1CG30	Accounts Payable F	452.49
City Services	CD - IT Mgmt & Networks	Supplies & Services	28/05/2013	CIVICA UK LTD	5887932	Revenue	1CG00	Payments C	48,000.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31/05/2013	CLARE RENWICK	5879261	Revenue	1KL2B	Eldon Leisure K	270.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Central Off	Supplies & Services	17/05/2013	CLARITY RETAIL SYSTEMS LTD	5882838	Revenue	1KL0A	Central K	28,201.76
Environment & Regeneration	Cityworks Central Off	Supplies & Services	23/05/2013	CLARITY RETAIL SYSTEMS LTD	5867145	Revenue	1KL0A	Central K	750.00
Environment & Regeneration	Highways	Supplies & Services	20/05/2013	CLEVELAND CABLE COMPANY LTD	5884459	Revenue	3KIMF	Highways Stock Account K	2,730.00
Environment & Regeneration	Highways	Supplies & Services	28/05/2013	CLEVELAND CABLE COMPANY LTD	5890938	Revenue	3KIMF	Highways Stock Account K	2,738.00
Environment & Regeneration	Highways	Supplies & Services	28/05/2013	CLEVELAND CABLE COMPANY LTD	5890983	Revenue	1KELA	Traffic Sig General Oh K	514.60
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	CLEVELAND CABLE COMPANY LTD	5875559	Revenue	1KELA	Traffic Sig General Oh K	460.00
Environment & Regeneration	Highways	Supplies & Services	17/05/2013	CLEVELAND CABLE COMPANY LTD	5874041	Revenue	1KELA	Traffic Sig General Oh K	417.00
Environment & Regeneration	Winter Maintenance	Supplies & Services	14/05/2013	CLEVELAND POTASH LIMITED	5847920	Revenue	3KIMH	Winter Mtce Stock Account K	8,901.11
Environment & Regeneration	Winter Maintenance	Supplies & Services	15/05/2013	CLEVELAND POTASH LIMITED	5879963	Revenue	3KIMH	Winter Mtce Stock Account K	3,832.36
Environment & Regeneration	Winter Maintenance	Supplies & Services	15/05/2013	CLEVELAND POTASH LIMITED	5880246	Revenue	3KIMH	Winter Mtce Stock Account K	8,901.11
Environment & Regeneration	Winter Maintenance	Supplies & Services	15/05/2013	CLEVELAND POTASH LIMITED	5880258	Revenue	3KIMH	Winter Mtce Stock Account K	23,735.26
Environment & Regeneration	Winter Maintenance	Supplies & Services	15/05/2013	CLEVELAND POTASH LIMITED	5880380	Revenue	3KIMH	Winter Mtce Stock Account K	14,960.01
Environment & Regeneration	Winter Maintenance	Supplies & Services	15/05/2013	CLEVELAND POTASH LIMITED	5880381	Revenue	3KIMH	Winter Mtce Stock Account K	3,042.33
Environment & Regeneration	E&R Parking Services	Transport	07/05/2013	CLICK TRAVEL LIMITED	5865615	Revenue	1V304	Travel Office Train Tickets K	5,177.82
Environment & Regeneration	E&R Parking Services	Transport	07/05/2013	CLICK TRAVEL LIMITED	5865615	Revenue	1V305	Travel Office Plane Tickets K	2,246.28
Environment & Regeneration	E&R Parking Services	Transport	17/05/2013	CLICK TRAVEL LIMITED	5875786	Revenue	1V304	Travel Office Train Tickets K	4,587.49
Environment & Regeneration	E&R Parking Services	Transport	17/05/2013	CLICK TRAVEL LIMITED	5875786	Revenue	1V305	Travel Office Plane Tickets K	874.55
Environment & Regeneration	E&R Parking Services	Transport	30/05/2013	CLICK TRAVEL LIMITED	5883457	Revenue	1V304	Travel Office Train Tickets K	4,336.33
Environment & Regeneration	E&R Parking Services	Transport	30/05/2013	CLICK TRAVEL LIMITED	5883457	Revenue	1V305	Travel Office Plane Tickets K	776.11
Environment & Regeneration	E&R Parking Services	Transport	02/05/2013	CLICK TRAVEL LIMITED	5848701	Revenue	1V304	Travel Office Train Tickets K	2,662.24
Environment & Regeneration	E&R Parking Services	Transport	02/05/2013	CLICK TRAVEL LIMITED	5848701	Revenue	1V305	Travel Office Plane Tickets K	542.82
Environment & Regeneration	E&R Parking Services	Transport	31/05/2013	CLICK TRAVEL LIMITED	5896798	Revenue	1V304	Travel Office Train Tickets K	4,336.33
Environment & Regeneration	E&R Parking Services	Transport	31/05/2013	CLICK TRAVEL LIMITED	5896798	Revenue	1V305	Travel Office Plane Tickets K	776.11
Environment & Regeneration	E&R Parking Services	Transport	31/05/2013	CLICK TRAVEL LIMITED	5897308	Revenue	1V304	Travel Office Train Tickets K	2,265.92
Environment & Regeneration	E&R Parking Services	Transport	31/05/2013	CLICK TRAVEL LIMITED	5897308	Revenue	1V305	Travel Office Plane Tickets K	4,679.77
Environment & Regeneration	E&R Parking Services	Transport	31/05/2013	CLICK TRAVEL LIMITED	5897309	Revenue	1V304	Travel Office Train Tickets K	2,787.26
Environment & Regeneration	E&R Parking Services	Transport	31/05/2013	CLICK TRAVEL LIMITED	5897309	Revenue	1V305	Travel Office Plane Tickets K	3,030.36
Environment & Regeneration	E&R Parking Services	Transport	23/05/2013	CLICK TRAVEL LIMITED	5867315	Revenue	1V304	Travel Office Train Tickets K	4,388.78
Environment & Regeneration	E&R Parking Services	Transport	23/05/2013	CLICK TRAVEL LIMITED	5867315	Revenue	1V305	Travel Office Plane Tickets K	3,259.82
Environment & Regeneration	E&R Parking Services	Transport	16/05/2013	CLICK TRAVEL LIMITED	5860536	Revenue	1V304	Travel Office Train Tickets K	4,033.57
Environment & Regeneration	E&R Parking Services	Transport	16/05/2013	CLICK TRAVEL LIMITED	5860536	Revenue	1V305	Travel Office Plane Tickets K	1,623.71
Childrens Services	Childrens Services Support	Third Party Payments	03/05/2013	CLIFTON CHILDRENS SOCIETY	5872643	Revenue	1MF12	Adoption Interagency E	3,583.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	COBLE HOUSE AKARI CARE LTD	5873868	Revenue	1MG20	Ind Res Care Elderly M	-459.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	COBLE HOUSE AKARI CARE LTD	5873868	Revenue	1MG20	Ind Res Care Elderly M	1,717.04
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	15/05/2013	COBWEB INFORMATION	5879655	Revenue	1EJ13	Stock Services M	1,995.00
Adult & Culture	E & R School Meals	Supplies & Services	02/05/2013	COCA-COLA ENTERPRISES LTD	5868869	Revenue	1EA06	Curriculum West FE M	253.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	COLLINGWOOD COURT	5873922	Revenue	1MG20	Ind Res Care Elderly M	-373.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	COLLINGWOOD COURT	5873922	Revenue	1MG20	Ind Res Care Elderly M	3,435.02
Chief Executives	EDUCATION	Supplies & Services	08/05/2013	COMENSURA LTD	5867928	Revenue	1FR12	Agency Contract Suspense F	3,925.88
Chief Executives	EDUCATION	Supplies & Services	15/05/2013	COMENSURA LTD	5871555	Revenue	1FR12	Agency Contract Suspense F	6,996.97
Chief Executives	EDUCATION	Supplies & Services	24/05/2013	COMENSURA LTD	5881581	Revenue	1FR12	Agency Contract Suspense F	3,549.98
Chief Executives	EDUCATION	Supplies & Services	01/05/2013	COMENSURA LTD	5864195	Revenue	1FR12	Agency Contract Suspense F	10,415.29
Chief Executives	EDUCATION	Supplies & Services	22/05/2013	COMENSURA LTD	5878880	Revenue	1FR12	Agency Contract Suspense F	4,311.49
Chief Executives	Social Services	Supplies & Services	20/05/2013	COMENSURA LTD	5881090	Revenue	1FR12	Agency Contract Suspense F	3,820.94
Chief Executives	Social Services	Supplies & Services	20/05/2013	COMENSURA LTD	5881123	Revenue	1FR12	Agency Contract Suspense F	4,832.25
Chief Executives	Social Services	Supplies & Services	20/05/2013	COMENSURA LTD	5882325	Revenue	1FR12	Agency Contract Suspense F	6,936.67
Chief Executives	NS: Resources	Supplies & Services	03/05/2013	COMENSURA LTD	5866649	Revenue	1FR12	Agency Contract Suspense F	27,311.72
Chief Executives	NS: Resources	Supplies & Services	10/05/2013	COMENSURA LTD	5871589	Revenue	1FR12	Agency Contract Suspense F	50,070.61
Chief Executives	NS: Resources	Supplies & Services	13/05/2013	COMENSURA LTD	5878000	Revenue	1FR12	Agency Contract Suspense F	39,715.28
Chief Executives	Invoice	Supplies & Services	09/05/2013	COMENSURA LTD	5875518	Revenue	1RB16	Transformation Costs R	1,441.50
Chief Executives	Invoice	Supplies & Services	23/05/2013	COMENSURA LTD	5890489	Revenue	1RB16	Transformation Costs R	2,619.14
Adult & Culture	Social Services - Social Care Paymen	Third Party Payments	28/05/2013	COMFORT CALL LTD	5892938	Revenue	1MH50	Ind Home Spot Pur PD M	2,057.66
Adult & Culture	Social Services - Social Care Paymen	Third Party Payments	13/05/2013	COMFORT CALL LTD	5877661	Revenue	1MH50	Ind Home Spot Pur PD M	2,005.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	COMFORT HOUSE	5873861	Revenue	1MG20	Ind Res Care Elderly M	-18,491.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	COMFORT HOUSE	5873861	Revenue	1MG20	Ind Res Care Elderly M	59,710.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	COMFORT HOUSE	5873861	Revenue	3WH93	Continuing Care M	1,744.00
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	07/05/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5874133	Revenue	1MX51	SP Block Subsidy M	-12.29
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	13/05/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5878221	Revenue	1MX51	SP Block Subsidy M	-12.29
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	28/05/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5892993	Revenue	1MX51	SP Block Subsidy M	-12.29
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	22/05/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5889306	Revenue	1MX51	SP Block Subsidy M	-12.29
Adult & Culture	Social Services-Care Support	Third Party Payments	07/05/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5874133	Revenue	1MX51	SP Block Subsidy M	49,545.05
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5878221	Revenue	1MX51	SP Block Subsidy M	23,377.58
Adult & Culture	Social Services-Care Support	Third Party Payments	28/05/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5892993	Revenue	1MX51	SP Block Subsidy M	29,387.21
Adult & Culture	Social Services-Care Support	Third Party Payments	22/05/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5889306	Revenue	1MX51	SP Block Subsidy M	23,568.42
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/05/2013	COMMERCIAL COVERINGS LTD	5864126	Revenue	1KBM0	Public & Educ O/H K	1,875.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	07/05/2013	COMMLINKS	5868261	Revenue	1CC24	TELECOMS C	280.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	COMMUNITY INTEGRATED CARE	5873856	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	COMMUNITY INTEGRATED CARE	5873856	Revenue	1MK20	Ind Res Care LD M	2,505.44

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Third Party Payments	21/05/2013	COMMUNITY INTEGRATED CARE	5883575	Revenue	1MD66	CWD Care Packages E	5,530.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	COMPLETE MAINTENANCE SOLUTIONS LTD	5879851	Revenue	1KEKL	Env Impsrb K	4,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/05/2013	COMPLETE MAINTENANCE SOLUTIONS LTD	5856863	Revenue	1KR1C	Response Central K	720.00
Childrens Services	CD - Legal Services	Supplies & Services	20/05/2013	COMPRIL SPECIALIST LEGAL TRANSCRIBERS	5885362	Revenue	1MD68	LEGAL FEES CARE E	294.00
Childrens Services	CD - Legal Services	Supplies & Services	22/05/2013	COMPRIL SPECIALIST LEGAL TRANSCRIBERS	5885363	Revenue	1MD68	LEGAL FEES CARE E	476.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	28/05/2013	CONCEPT2	5887818	Revenue	1KLVO	PHYSICAL ACT STRAT K	1,957.44
Environment & Regeneration	Cityworks Eldon	Supplies & Services	30/05/2013	CONCEPT2	5890868	Revenue	1KLVO	PHYSICAL ACT STRAT K	1,957.44
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	08/05/2013	CONDERCUM COACHWORKS LTD	5875235	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CONIFER LODGE	5873960	Revenue	1MM10	Ind Nursing Care MH M	3,709.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/05/2013	CONSTRUCTING COMMUNITIES CIC	5876798	Revenue	1KVWC	Minor Works Contracts K	252.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	03/05/2013	CONSTRUCTIONLINE	5872711	Revenue	1KEMC	HIGHWAYS OVERHEADS K	360.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2013	CONTINENTAL SPORTS LTD	5893277	Revenue	1KBM0	Public & Educ O/H K	288.00
Adult & Culture	Social Services	Current Liabilities	31/05/2013	COQUET TRUST	5878013	Revenue	4WX32	Patients Property Suspense M	1,802.48
Adult & Culture	Social Services	Current Liabilities	31/05/2013	COQUET TRUST	5878017	Revenue	4WX32	Patients Property Suspense M	1,037.60
Adult & Culture	Social Services	Current Liabilities	31/05/2013	COQUET TRUST	5878018	Revenue	4WX32	Patients Property Suspense M	2,529.32
Adult & Culture	Social Services	Current Liabilities	31/05/2013	COQUET TRUST	5880398	Revenue	4WX32	Patients Property Suspense M	719.16
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	COQUET TRUST	5882206	Revenue	1MX51	SP Block Subsidy M	26,825.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	COQUET TRUST	5878938	Revenue	1MK50	Ind Supported Living LD M	-7,137.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	COQUET TRUST	5878904	Revenue	1MK54	Dom Care Own Tenancy LD M	2,658.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	COQUET TRUST	5878904	Revenue	1MK55	Dom Care Family/Carer LD M	3,572.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	COQUET TRUST	5878905	Revenue	1MK54	Dom Care Own Tenancy LD M	7,764.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	COQUET TRUST	5878905	Revenue	1MK55	Dom Care Family/Carer LD M	624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	COQUET TRUST	5878938	Revenue	1MK50	Ind Supported Living LD M	160,113.43
Chief Executives	NS: Asset Man	Premises	24/05/2013	CORDALE INDUSTRIAL SERVICES LIMITED	5873150	Revenue	1DY06	Great North Road. F	425.00
Chief Executives	NS: Asset Man	Premises	10/05/2013	CORDALE INDUSTRIAL SERVICES LIMITED	5862877	Revenue	1DY50	Misc Corporate Estates F	3,525.00
Chief Executives	NS: Asset Man	Premises	31/05/2013	CORDALE INDUSTRIAL SERVICES LIMITED	5879249	Revenue	1DZ19	Corner Shops F	425.00
Chief Executives	Invoice	Premises	30/05/2013	CORDALE INDUSTRIAL SERVICES LIMITED	5895542	Revenue	1DZ05	Cruddas Park Shops F	1,245.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	CORDINGLEY HOUSE	5873924	Revenue	1MK50	Ind Supported Living LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CORDINGLEY HOUSE	5873924	Revenue	1MK50	Ind Supported Living LD M	5,912.52
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	07/05/2013	CORE ASSETS FOSTERINGLTD	5874158	Revenue	1MC22	IND Sector Foster Carer CostsE	79,804.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	CORMETON ELECTRONICS	5875817	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2,944.24
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	CORMETON ELECTRONICS	5890357	Revenue	3KIMD	Other Stores Stock Account K	538.10
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2013	CORMETON ELECTRONICS	5871482	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	346.04
Adult & Culture	NS: Energy	Premises	02/05/2013	CORONA ENERGY	5871445	Revenue	1MG25	Lewcock House M	1,711.17
Environment & Regeneration	HRA - Utility Payments	Premises	02/05/2013	CORONA ENERGY	5871612	Revenue	1VH07	Byker Trust Heating Costs K	111,948.66
Environment & Regeneration	NS: Energy	Premises	02/05/2013	CORONA ENERGY	5871445	Revenue	1KL26	Montagu Full Service K	779.56
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	30/05/2013	CORONA ENERGY	5895608	Revenue	1DD9D	Enterprising Ncle-Centres K	538.98
HRA	HRA - Utility Payments	Premises	22/05/2013	CORONA ENERGY	5884723	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	292.94
Chief Executives	CD - Legal Services	Employees	08/05/2013	CORONERS SOCIETY CORONERS CONFERENCE A/C	5875255	Revenue	1FA51	Coroner F	720.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	COTSWOLD SPA RETIREMENT HOTELS	5873887	Revenue	1MG10	Ind Nursing Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	COTSWOLD SPA RETIREMENT HOTELS	5873887	Revenue	1MG10	Ind Nursing Care Elderly M	1,717.04
Chief Executives	CD - Markets	Supplies & Services	09/05/2013	COUNTING SOLUTIONS LTD T/A PFM	5875457	Revenue	1DR03	Grainger Market F	1,652.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	COUNTRYWIDE CARE HOMES	5887151	Revenue	1MG10	Ind Nursing Care Elderly M	-544.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	COUNTRYWIDE CARE HOMES	5887151	Revenue	1MG20	Ind Res Care Elderly M	-552.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	COUNTRYWIDE CARE HOMES	5887151	Revenue	1MG10	Ind Nursing Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	COUNTRYWIDE CARE HOMES	5887151	Revenue	1MG20	Ind Res Care Elderly M	1,802.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	CRAGSTON COURT	5887129	Revenue	1MG10	Ind Nursing Care Elderly M	-972.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	CRAGSTON COURT	5887129	Revenue	1MM10	Ind Nursing Care MH M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	CRAGSTON COURT	5887129	Revenue	1MG10	Ind Nursing Care Elderly M	7,643.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	CRAGSTON COURT	5887129	Revenue	1MM10	Ind Nursing Care MH M	17,179.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	CRAGSTON COURT	5887129	Revenue	3WH77	Free Nursing Care Com Care M	5,212.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	CRAGSTON COURT	5887129	Revenue	3WH78	Fre Nursing Care Out Of Area M	443.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	CRAGSTON COURT	5887192	Revenue	3WH78	Fre Nursing Care Out Of Area M	443.52
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	CRANEX LTD	5872750	Revenue	1KESA	Heavy Workshop Routine RepairK	490.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	CRANEX LTD	5872751	Revenue	1KESA	Heavy Workshop Routine RepairK	525.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	CRANEX LTD	5875907	Revenue	1KESA	Heavy Workshop Routine RepairK	276.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	CRANEX LTD	5879734	Revenue	1KESJ	Hort Workshops Routine RepairK	502.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	CRANEX LTD	5879735	Revenue	1KESA	Heavy Workshop Routine RepairK	1,815.19
Adult & Culture	Social Services - Social Care Paymen	Third Party Payments	14/05/2013	CRANLEA N H	5878879	Revenue	1MG20	Ind Res Care Elderly M	16,649.68
Adult & Culture	Social Services-Carefirst	Long Term Assets	07/05/2013	CRANLEA N H	5874006	Revenue	4WX13	Ind Sector Client Loan Fund M	3,240.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	07/05/2013	CRANLEA N H	5874007	Revenue	4WX13	Ind Sector Client Loan Fund M	11,833.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	CRANLEA N H	5874006	Revenue	1MG20	Ind Res Care Elderly M	-10,215.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	CRANLEA N H	5874007	Revenue	1MG20	Ind Res Care Elderly M	-1,365.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CRANLEA N H	5874006	Revenue	1MG20	Ind Res Care Elderly M	39,915.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CRANLEA N H	5874006	Revenue	3WH93	Continuing Care M	2,152.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	CRANLEA N H	5874007	Revenue	1MG20	Ind Res Care Elderly M	5,856.00
Environment & Regeneration	Cityworks City Pool	Premises	21/05/2013	CREASES LTD	5887957	Revenue	1KL1B	City Pool K	432.68
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services	07/05/2013	CREATIVE SPACE MANAGEMENT LTD	5865569	Revenue	1V605	Toffee Factory K	3,000.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services	02/05/2013	CREATIVE SPACE MANAGEMENT LTD	5871541	Revenue	1V605	Toffee Factory K	3,000.00
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services	02/05/2013	CREATIVE SPACE MANAGEMENT LTD	5871544	Revenue	1V605	Toffee Factory K	3,000.00
Adult & Culture	AS - Learning City	Supplies & Services	10/05/2013	CROCODILE MOBILE CRECHE	5876847	Revenue	1EA39	Family Literacy & Numeracy M	270.00
Childrens Services	Educ Willow Ave	Supplies & Services	10/05/2013	CROCODILE MOBILE CRECHE	5875754	Revenue	1E465	Willow Avenue Community C C PE	871.50
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2013	CROMWELL POLYTHENE LTD	5890336	Revenue	1KW29	Localised Working West K	1,168.45
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2013	CROMWELL POLYTHENE LTD	5879958	Revenue	1KW29	Localised Working West K	1,171.56
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	CROMWELL POLYTHENE LTD	5884794	Revenue	3KIMD	Other Stores Stock Account K	1,940.96
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	CROSSLING LTD	5884429	Revenue	3KIMD	Other Stores Stock Account K	434.19
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2013	CROSSLING LTD	5886482	Revenue	3KIMD	Other Stores Stock Account K	330.76
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2013	CROSSLING LTD	5886484	Revenue	3KIMD	Other Stores Stock Account K	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2013	CROSSLING LTD	5886497	Revenue	3KIMD	Other Stores Stock Account K	351.33
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2013	CROSSLING LTD	5887093	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	299.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	CROSSLING LTD	5879228	Revenue	3KIMD	Other Stores Stock Account K	320.62
Environment & Regeneration	Allendale Building	Supplies & Services	30/05/2013	CROSSLING LTD	5891605	Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/05/2013	CROSSLING LTD	5840821	Revenue	3KIMD	Other Stores Stock Account K	258.90
Environment & Regeneration	Allendale Building	Supplies & Services	10/05/2013	CROSSLING LTD	5855395	Revenue	3KIMD	Other Stores Stock Account K	315.74
Environment & Regeneration	Allendale Building	Supplies & Services	10/05/2013	CROSSLING LTD	5857057	Revenue	3KIMD	Other Stores Stock Account K	254.38
Environment & Regeneration	Allendale Building	Supplies & Services	23/05/2013	CROSSLING LTD	5887102	Revenue	3KIMD	Other Stores Stock Account K	943.07
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2013	CROSSLING LTD	5886306	Revenue	3KIMD	Other Stores Stock Account K	457.20
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2013	CROSSLING LTD	5889351	Revenue	1KR1W	Response West K	111.98
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2013	CROSSLING LTD	5889351	Revenue	3KIMD	Other Stores Stock Account K	368.03
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2013	CROSSLING LTD	5889518	Revenue	1KR1W	Response West K	588.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	CROSSLING LTD	5884424	Revenue	3KIMD	Other Stores Stock Account K	515.64
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	CROSSLING LTD	5890777	Revenue	3KIMD	Other Stores Stock Account K	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2013	CROSSLING LTD	5886302	Revenue	3KIMD	Other Stores Stock Account K	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2013	CROSSLING LTD	5889522	Revenue	3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2013	CROSSLING LTD	5889523	Revenue	3KIMD	Other Stores Stock Account K	327.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	22/05/2013	CROSSLING LTD	5886321	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	455.25
Environment & Regeneration	Highways	Supplies & Services	20/05/2013	CROSSLING LTD	5884437	Revenue	3KIMF	Highways Stock Account K	290.51
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	CROSSLING LTD	5884682	Revenue	3KIMF	Highways Stock Account K	624.72
Environment & Regeneration	Highways	Supplies & Services	10/05/2013	CROSSLING LTD	5856816	Revenue	3KIMF	Highways Stock Account K	353.70
Environment & Regeneration	Highways	Supplies & Services	10/05/2013	CROSSLING LTD	5857018	Revenue	3KIMF	Highways Stock Account K	312.50
Environment & Regeneration	Highways	Supplies & Services	10/05/2013	CROSSLING LTD	5857055	Revenue	3KIMF	Highways Stock Account K	384.24
Environment & Regeneration	Highways	Supplies & Services	23/05/2013	CROSSLING LTD	5886242	Revenue	3KIMF	Highways Stock Account K	280.08
Environment & Regeneration	Highways	Supplies & Services	22/05/2013	CROSSLING LTD	5886265	Revenue	3KIMF	Highways Stock Account K	284.70
Environment & Regeneration	Cityworks Training	Supplies & Services	22/05/2013	CROSSLING LTD	5886322	Revenue	1KB21	Apprentices O/H K	396.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	28/05/2013	CRYO SERVICE LTD	5893257	Revenue	1KL1G	GOSFORTH POOL K	504.15
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	13/05/2013	CSC UK LTD	5878403	Revenue	1KE09	City Bridge K	4,055.00
Environment & Regeneration	Invoice	Third Party Payments	29/05/2013	CSOLUTIONS NORTH EAST LTD	5885079	Revenue	1KS48	High Street Innovator ProjectK	1,625.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	D C B LTD	5894266	Revenue	1KVWC	Minor Works Contracts K	460.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2013	D C B LTD	5881011	Revenue	1KVWC	Minor Works Contracts K	850.40
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	28/05/2013	D R SUMMERS PROPERTY MAINTENANCE	5891550	Revenue	1MG70	Equip & Adapt Eldery M	340.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	28/05/2013	D R SUMMERS PROPERTY MAINTENANCE	5891552	Revenue	1MG70	Equip & Adapt Eldery M	320.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	28/05/2013	D R SUMMERS PROPERTY MAINTENANCE	5891554	Revenue	1MG70	Equip & Adapt Eldery M	400.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	28/05/2013	D R SUMMERS PROPERTY MAINTENANCE	5891556	Revenue	1MG70	Equip & Adapt Eldery M	300.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	28/05/2013	D R SUMMERS PROPERTY MAINTENANCE	5891900	Revenue	1MG70	Equip & Adapt Eldery M	280.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	28/05/2013	D R SUMMERS PROPERTY MAINTENANCE	5891976	Revenue	1MG70	Equip & Adapt Eldery M	840.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	28/05/2013	D R SUMMERS PROPERTY MAINTENANCE	5891979	Revenue	1MG60	IND Day Care Elderly M	360.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	28/05/2013	D R SUMMERS PROPERTY MAINTENANCE	5891993	Revenue	1MG70	Equip & Adapt Eldery M	550.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	28/05/2013	D R SUMMERS PROPERTY MAINTENANCE	5891994	Revenue	1MG70	Equip & Adapt Eldery M	340.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	28/05/2013	D R SUMMERS PROPERTY MAINTENANCE	5891999	Revenue	1MG70	Equip & Adapt Eldery M	560.00
Environment & Regeneration	Invoice	Supplies & Services	03/05/2013	DAISY COMMUNICATIONS LTD	5872702	Revenue	1DE49	i4- Quayside NEC K	1,564.16
Environment & Regeneration	Cityworks Maintenance	Premises	28/05/2013	DALESAUNA LTD	5868332	Revenue	1KL0C	Maintenance K	984.50
Childrens Services	Invoice	Supplies & Services	15/05/2013	DANCE SACKS	5880448	Revenue	1EEK5	Westerhope Childrens Centre E	420.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	23/05/2013	DANDY BOOKSELLERS LIMITED	5882730	Revenue	1EJ13	Stock Services M	2,000.00
Childrens Services	Invoice	Supplies & Services	02/05/2013	DANWOOD GROUP LTD	5871431	Revenue	1EEB1	C&B CC Central Costs E	694.30
Childrens Services	Educ Cowgate S/Start	Supplies & Services	20/05/2013	DANWOOD GROUP LTD	5871479	Revenue	1EEB1	C&B CC Central Costs E	694.30
Childrens Services	Educ Cowgate S/Start	Supplies & Services	17/05/2013	DANWOOD GROUP LTD	5872445	Revenue	1EEB1	C&B CC Central Costs E	694.30
Childrens Services	Educ Cowgate S/Start	Supplies & Services	17/05/2013	DANWOOD GROUP LTD	5883831	Revenue	1EEB1	C&B CC Central Costs E	694.30
Childrens Services	Int Childhood Services	Third Party Payments	03/05/2013	DARLINGTON BOROUGH COUNCIL	5872577	Revenue	1E+211	SB Olea-Extra District RecoupE	5,685.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/05/2013	DAS LAW	5892783	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	2,000.00
Chief Executives	CD - Democratic Service	Supplies & Services	30/05/2013	DATASTOR	5895215	Revenue	1FK04	Committee F	1,373.00
Chief Executives	Invoice	Supplies & Services	02/05/2013	DATASTOR	5871436	Revenue	1FK04	Committee F	1,327.00
City Services	CD - Legal Services	Supplies & Services	30/05/2013	DATASTOR	5895634	Revenue	1CM00	IT MANAGEMENT & ADMIN C	828.82
Childrens Services	EDUCATION	Supplies & Services	03/05/2013	DAVID GRAY & CO	5872246	Revenue	1MD68	LEGAL FEES CARE E	806.61
Adult & Culture	Adult Serv Learn Disab	Transport	28/05/2013	DAVID JOHNSON TAXIS	5891281	Revenue	1MK60	Ind Day Care LD M	900.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DAVID JOHNSON TAXIS	5873273	Revenue	1E+212	Transport Special E	1,039.50
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	21/05/2013	DBDA	5887747	Revenue	1KE88	Transport Road Safety K	1,175.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Eldon	Supplies & Services	30/05/2013	DEBICA SARKAR	5887975	Revenue	1KL2B	Eldon Leisure K	252.00
HRA	HRA IT/Ngate	Supplies & Services	30/05/2013	DEEPLAKE LIMITED	5884948	Revenue	1HC03	HRA ICT Projects H	29,918.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	DEFOE COURT CARE HOME	5873965	Revenue	1MG20	Ind Res Care Elderly M	-614.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	DEFOE COURT CARE HOME	5873965	Revenue	1MG20	Ind Res Care Elderly M	1,885.76
Childrens Services	West Riverside S/Start	Supplies & Services	02/05/2013	DELL COMPUTER CORPORATION LTD	5865584	Revenue	1EEG8	W River Nuns Moor CC E	850.00
Childrens Services	CD - ICT Services (Sch & Child)	Capital Expenditure	01/05/2013	DELL COMPUTER CORPORATION LTD	5852796	Capital	2E+254	Linhope PRU E	5,985.00
Childrens Services	CD - ICT Services (Sch & Child)	Supplies & Services	09/05/2013	DELL COMPUTER CORPORATION LTD	5871552	Revenue	1E+245	SB Visually Impaired Service E	798.00
Childrens Services	CD - IT Mgmt & Networks	Supplies & Services	02/05/2013	DELL COMPUTER CORPORATION LTD	5865667	Revenue	1E761	SB ICT Broadband ConnectivityE	850.05
Childrens Services	CD - IT Mgmt & Networks	Supplies & Services	02/05/2013	DELL COMPUTER CORPORATION LTD	5871550	Revenue	1MD70	Multi Systemic Therapies E	1,830.96
Childrens Services	CD - IT Mgmt & Networks	Supplies & Services	02/05/2013	DELL COMPUTER CORPORATION LTD	5871553	Revenue	1E761	SB ICT Broadband ConnectivityE	6,896.93
Environment & Regeneration	Invoice	Premises	03/05/2013	DELTA ONE SECURITY SERVICES LTD	5872700	Revenue	1KKU2	PORTERS K	372.31
Adult & Culture	Adult Serv Finance	Third Party Payments	02/05/2013	DEMENTIA CARE PARTNERSHIP	5867139	Revenue	1MH50	Ind Home Spot Pur PD M	1,813.47
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	DEMENTIA CARE PARTNERSHIP	5882210	Revenue	1MX51	SP Block Subsidy M	27,157.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	08/05/2013	DEMENTIA CARE PARTNERSHIP	5875233	Revenue	1MG60	IND Day Care Elderly M	14,035.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	DEMENTIA CARE PARTNERSHIP	5878910	Revenue	1MG50	Ind Home Spot Pur Elderly M	9,312.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	DEMENTIA CARE PARTNERSHIP	5878910	Revenue	1MH50	Ind Home Spot Pur PD M	5,060.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	DEMENTIA CARE PARTNERSHIP	5878910	Revenue	1MK54	Dom Care Own Tenancy LD M	97.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	DEMENTIA CARE PARTNERSHIP	5878910	Revenue	1MM50	Ind Home - Spot Pur MH M	438.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	DEMENTIA CARE PARTNERSHIP	5878946	Revenue	1MG50	Ind Home Spot Pur Elderly M	43,020.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	DEMENTIA CARE PARTNERSHIP	5878946	Revenue	1MH50	Ind Home Spot Pur PD M	1,474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	DEMENTIA CARE PARTNERSHIP	5878946	Revenue	1MM50	Ind Home - Spot Pur MH M	1,474.56
Adult & Culture	Social Services-Carefirst	Long Term Assets	21/05/2013	DENE PARK HOUSE	5887130	Revenue	4WX13	Ind Sector Client Loan Fund M	1,406.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	DENE PARK HOUSE	5887130	Revenue	1MG10	Ind Nursing Care Elderly M	-4,952.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	DENE PARK HOUSE	5887130	Revenue	1MG20	Ind Res Care Elderly M	-4,283.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DENE PARK HOUSE	5887130	Revenue	1MG10	Ind Nursing Care Elderly M	14,283.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DENE PARK HOUSE	5887130	Revenue	1MG20	Ind Res Care Elderly M	16,351.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DENE PARK HOUSE	5887130	Revenue	1MM10	Ind Nursing Care MH M	-12,780.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DENE PARK HOUSE	5887130	Revenue	3WH71	Free Nursing Care Self FunderM	3,342.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DENE PARK HOUSE	5887130	Revenue	3WH77	Free Nursing Care Com Care M	1,200.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DENE PARK HOUSE	5887130	Revenue	3WH78	Fre Nursing Care Out Of Area M	443.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DENE PARK HOUSE	5887130	Revenue	3WH93	Continuing Care M	15,235.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DENE PARK HOUSE	5887193	Revenue	3WH71	Free Nursing Care Self FunderM	-104.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DENE PARK HOUSE	5887193	Revenue	3WH78	Fre Nursing Care Out Of Area M	887.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	DENECROFT	5887114	Revenue	1MG20	Ind Res Care Elderly M	-5,417.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DENECROFT	5887114	Revenue	1MG20	Ind Res Care Elderly M	14,904.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	DENNIS EAGLE LTD	5868381	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	510.13
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	DENNIS EAGLE LTD	5872212	Revenue	1KESA	Heavy Workshop Routine RepairK	253.37
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	DENNIS EAGLE LTD	5872752	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	786.42
Environment & Regeneration	Fleet Management System	Supplies & Services	10/05/2013	DENNIS EAGLE LTD	5870791	Revenue	1KESA	Heavy Workshop Routine RepairK	940.32
Environment & Regeneration	Fleet Management System	Supplies & Services	10/05/2013	DENNIS EAGLE LTD	5870792	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	445.56
Environment & Regeneration	Fleet Management System	Supplies & Services	10/05/2013	DENNIS EAGLE LTD	5870793	Revenue	1KESA	Heavy Workshop Routine RepairK	1,302.06
Childrens Services	Childrens Services Support	Transfer Payments	21/05/2013	DENTON TRAVEL	5887982	Revenue	1E+212	Transport Special E	405.00
Childrens Services	Childrens Services Support	Transfer Payments	21/05/2013	DENTON TRAVEL	5888013	Revenue	1E+212	Transport Special E	288.00
Childrens Services	Childrens Services Support	Transfer Payments	21/05/2013	DENTON TRAVEL	5888043	Revenue	1E+212	Transport Special E	324.00
Childrens Services	Childrens Services Support	Transfer Payments	21/05/2013	DENTON TRAVEL	5888048	Revenue	1E+212	Transport Special E	702.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873279	Revenue	1E+212	Transport Special E	780.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873289	Revenue	1E+212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873296	Revenue	1E+212	Transport Special E	1,083.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873297	Revenue	1E+212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873302	Revenue	1E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873304	Revenue	1E+212	Transport Special E	500.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873307	Revenue	1E+212	Transport Special E	295.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873310	Revenue	1E+212	Transport Special E	600.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873312	Revenue	1E+212	Transport Special E	620.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873313	Revenue	1E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873316	Revenue	1E+212	Transport Special E	518.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873317	Revenue	1E+212	Transport Special E	480.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873318	Revenue	1E+212	Transport Special E	405.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873320	Revenue	1E+212	Transport Special E	320.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873321	Revenue	1E+212	Transport Special E	780.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873322	Revenue	1E+212	Transport Special E	665.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DENTON TRAVEL	5873323	Revenue	1E+212	Transport Special E	560.00
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	DENTON TRAVEL	5889609	Revenue	1E+212	Transport Special E	702.00
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	DENTON TRAVEL	5889611	Revenue	1E+212	Transport Special E	324.00
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	DENTON TRAVEL	5889614	Revenue	1E+212	Transport Special E	1,026.00
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	DENTON TRAVEL	5889615	Revenue	1E+212	Transport Special E	486.00
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	DENTON TRAVEL	5889616	Revenue	1E+212	Transport Special E	450.00
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	DENTON TRAVEL	5889617	Revenue	1E+212	Transport Special E	531.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	DENTON TRAVEL	5889618	Revenue	1E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	DENTON TRAVEL	5889619	Revenue	1E+212	Transport Special E	630.00
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	DENTON TRAVEL	5889620	Revenue	1E+212	Transport Special E	558.00
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	DENTON TRAVEL	5889624	Revenue	1E+212	Transport Special E	378.00
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	DENTON TRAVEL	5889629	Revenue	1E+212	Transport Special E	432.00
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	DENTON TRAVEL	5889643	Revenue	1E+212	Transport Special E	450.00
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	DENTON TRAVEL	5889648	Revenue	1E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	DENTON TRAVEL	5889649	Revenue	1E+212	Transport Special E	384.00
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	DENTON TRAVEL	5889651	Revenue	1E+212	Transport Special E	448.00
Childrens Services	Childrens Services Support	Transport	28/05/2013	DENTON TRAVEL	5892983	Revenue	1MC20	In-House Foster Carer Costs E	324.00
Childrens Services	Childrens Services Support	Transport	28/05/2013	DENTON TRAVEL	5893170	Revenue	1MC02	IND Sector Placements E	490.00
Childrens Services	Educ Newbiggin S/Start	Premises	07/05/2013	DENTON YOUNG PEOPLES PROJECT	5872689	Revenue	1EEK6	Denton Westerhope Chldrn CentE	322.50
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	20/05/2013	DEPARTMENT FOR WORK & PENSIONS	5885130	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	566.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	29/05/2013	DEPARTMENT FOR WORK & PENSIONS	5894142	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	600.00
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	07/05/2013	DEPAUL TRUST	5874151	Revenue	1MF01	16+ Team (YP) E	381.17
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2013	DEPENDABLE BODIES (NEWCASTLE) LTD	5872162	Revenue	1KESG	Light Workshop Code 5 RepairsK	313.10
Adult & Culture	Social Services	Supplies & Services	13/05/2013	DERBYSHIRE COUNTY COUNCIL	5877687	Revenue	1MM94	Mental Capacity Act M	600.00
Childrens Services	CD - Legal Services	Supplies & Services	21/05/2013	DERE STREET BARRISTERS	5887910	Revenue	1MD68	LEGAL FEES CARE E	545.00
Childrens Services	CD - Legal Services	Supplies & Services	21/05/2013	DERE STREET BARRISTERS	5887911	Revenue	1MD68	LEGAL FEES CARE E	390.00
Childrens Services	CD - Legal Services	Supplies & Services	21/05/2013	DERE STREET BARRISTERS	5887914	Revenue	1MD68	LEGAL FEES CARE E	537.50
Childrens Services	CD - Legal Services	Supplies & Services	30/05/2013	DERE STREET BARRISTERS	5895633	Revenue	1MD68	LEGAL FEES CARE E	479.14
Childrens Services	CD - Legal Services	Supplies & Services	10/05/2013	DERE STREET BARRISTERS	5872580	Revenue	1MD68	LEGAL FEES CARE E	350.00
Childrens Services	CD - Legal Services	Supplies & Services	10/05/2013	DERE STREET BARRISTERS	5872759	Revenue	1MD68	LEGAL FEES CARE E	850.00
Environment & Regeneration	CD - Legal Services	Supplies & Services	02/05/2013	DERE STREET BARRISTERS	5861604	Revenue	1D521	Hackney Carriage & Privte HreK	400.00
Adult & Culture	AS - Westgate AE	Supplies & Services	31/05/2013	DETER INNOVATIONS CIC	5889688	Revenue	1EA35	Neighbourhood Learning DEP COM	1,000.00
Adult & Culture	AS - Westgate AE	Supplies & Services	22/05/2013	DETER INNOVATIONS CIC	5889692	Revenue	1EA35	Neighbourhood Learning DEP COM	2,500.00
Adult & Culture	Social Services	Current Liabilities	16/05/2013	DIMENSIONS	5878015	Revenue	4WX32	Patients Property Suspense M	1,178.28
Adult & Culture	Social Services	Current Liabilities	16/05/2013	DIMENSIONS	5878016	Revenue	4WX32	Patients Property Suspense M	841.63
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	DIMENSIONS	5882190	Revenue	1MX51	SP Block Subsidy M	13,266.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	DIMENSIONS	5878888	Revenue	1MK54	Dom Care Own Tenancy LD M	-167.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	DIMENSIONS	5878923	Revenue	1MK50	Ind Supported Living LD M	-4,237.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	DIMENSIONS	5878888	Revenue	1MK54	Dom Care Own Tenancy LD M	3,210.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	DIMENSIONS	5878888	Revenue	1MK55	Dom Care Family/Carer LD M	632.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	DIMENSIONS	5878923	Revenue	1MK50	Ind Supported Living LD M	69,617.26
Childrens Services	Childrens Services Support	Transfer Payments	17/05/2013	DIRECT CARS	5882844	Revenue	1E+212	Transport Special E	308.00
Childrens Services	Childrens Services Support	Transfer Payments	02/05/2013	DIRECT CARS	5849539	Revenue	1E+212	Transport Special E	560.00
Childrens Services	Childrens Services Support	Transfer Payments	02/05/2013	DIRECT CARS	5849640	Revenue	1E+212	Transport Special E	344.00
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	DIRECT HEALTH	5893163	Revenue	1MC02	IND Sector Placements E	434.47
Childrens Services	Childrens Services Support	Third Party Payments	13/05/2013	DIRECT HEALTH	5875477	Revenue	1MD66	CWD Care Packages E	440.67
Childrens Services	Childrens Services Support	Third Party Payments	16/05/2013	DIRECT HEALTH	5878846	Revenue	1MD66	CWD Care Packages E	504.65
City Services	CD - IT Mgmt & Networks	Employees	03/05/2013	DIRECT TRAINING ASSOCIATES LTD	5847822	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	1,390.00
Childrens Services	Educ Special Needs	Premises	14/05/2013	DISABILITY NORTH INVOICES	5872482	Revenue	1E+302	Parent Partnership Service E	817.50
Childrens Services	Educ Special Needs	Supplies & Services	14/05/2013	DISABILITY NORTH INVOICES	5872482	Revenue	1E+302	Parent Partnership Service E	89.27
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	DISABILITY NORTH PAYROLL	5886688	Revenue	1MG40	Direct Payments Elderly M	-4,817.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	DISABILITY NORTH PAYROLL	5886688	Revenue	1MH40	Direct Payments PD M	-2,123.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	DISABILITY NORTH PAYROLL	5886688	Revenue	1MK40	Direct Payments LD M	-2,293.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	DISABILITY NORTH PAYROLL	5886688	Revenue	1MM40	Direct Payments MH M	-1,670.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DISABILITY NORTH PAYROLL	5886688	Revenue	1MG40	Direct Payments Elderly M	30,422.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DISABILITY NORTH PAYROLL	5886688	Revenue	1MH40	Direct Payments PD M	21,775.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DISABILITY NORTH PAYROLL	5886688	Revenue	1MK40	Direct Payments LD M	62,474.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DISABILITY NORTH PAYROLL	5886688	Revenue	1MK50	Ind Supported Living LD M	1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DISABILITY NORTH PAYROLL	5886688	Revenue	1MM40	Direct Payments MH M	10,855.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	DISABILITY NORTH PAYROLL	5886688	Revenue	3WH96	Continuing Care-Dom Payments M	2,988.64
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	DISABILITY NORTH PAYROLL	5886688	Revenue	1MD66	CWD Care Packages E	10,785.56
Adult & Culture	Invoice	Supplies & Services	29/05/2013	DISABLED LIVING FOUNDATION	5894151	Revenue	1MG70	Equip & Adapt Eldery M	525.00
Adult & Culture	Invoice	Transport	30/05/2013	DJ MINIBUSES	5895746	Revenue	1MK60	Ind Day Care LD M	435.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DJ MINIBUSES	5873265	Revenue	1E+212	Transport Special E	1,060.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DJ MINIBUSES	5873282	Revenue	1E+212	Transport Special E	1,060.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DJ MINIBUSES	5873285	Revenue	1E+212	Transport Special E	882.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DJ MINIBUSES	5873291	Revenue	1E+212	Transport Special E	866.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DJ MINIBUSES	5873294	Revenue	1E+212	Transport Special E	1,080.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DJ MINIBUSES	5873299	Revenue	1E+212	Transport Special E	1,120.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DJ MINIBUSES	5873300	Revenue	1E+212	Transport Special E	1,075.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DJ MINIBUSES	5873305	Revenue	1E+212	Transport Special E	1,070.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	DJ MINIBUSES	5873308	Revenue	1E+212	Transport Special E	1,060.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	DJ MINIBUSES	5885277	Revenue	1E+212	Transport Special E	954.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	DJ MINIBUSES	5885308	Revenue	1E+212	Transport Special E	964.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	DJ MINIBUSES	5885336	Revenue	1E+212	Transport Special E	1,008.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	DJ MINIBUSES	5885348	Revenue	1E+212	Transport Special E	964.00
Childrens Services	Childrens Services Support	Transfer Payments	17/05/2013	DJ MINIBUSES	5882845	Revenue	1E+212	Transport Special E	954.00
Childrens Services	Childrens Services Support	Transfer Payments	17/05/2013	DJ MINIBUSES	5883601	Revenue	1E+212	Transport Special E	882.00
Childrens Services	Childrens Services Support	Transfer Payments	17/05/2013	DJ MINIBUSES	5883784	Revenue	1E+212	Transport Special E	846.00
Childrens Services	Childrens Services Support	Transfer Payments	17/05/2013	DJ MINIBUSES	5883838	Revenue	1E+212	Transport Special E	974.00
Childrens Services	Childrens Services Support	Transfer Payments	17/05/2013	DJ MINIBUSES	5883848	Revenue	1E+212	Transport Special E	974.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	09/05/2013	DMP FLOORING CONTRTRACTORS	5877362	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	1,344.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	10/05/2013	DMP FLOORING CONTRTRACTORS	5877363	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	1,344.00
Environment & Regeneration	E&R Parking Services	Premises	28/05/2013	DORMA UK LTD	5890330	Revenue	1V204	Car Parking Infrastructure K	750.00
Environment & Regeneration	E&R Parking Services	Premises	16/05/2013	DORMA UK LTD	5875682	Revenue	1V204	Car Parking Infrastructure K	451.00
Childrens Services	EDUCATION	Third Party Payments	14/05/2013	DOVE ADOLESCENT SERVICES	5878878	Revenue	1MC02	IND Sector Placements E	11,647.38
Environment & Regeneration	E&R Trans P&D	Supplies & Services	29/05/2013	DTW PROMOTIONAL PRODUCTS	5890940	Revenue	1KE88	Transport Road Safety K	1,000.00
Chief Executives	Invoice	Supplies & Services	30/05/2013	DTZ DEBENHAM TIE LEUNG	5895097	Revenue	1DY85	Higham House F	2,778.86
Chief Executives	Invoice	Capital Expenditure	29/05/2013	DTZ DEBENHAM TIE LEUNGE	5893930	Capital	2FT14	Property Services F	13,000.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	01/05/2013	DUMFRIES & GALLOWAY COUNCIL	5870727	Revenue	1MH10	Ind Nursing Care PD M	2,275.84
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	DUNDEE CITY COUNCIL	5877660	Revenue	1MG20	Ind Res Care Elderly M	2,275.84
Childrens Services	Educ Perf Mon	Supplies & Services	28/05/2013	DURHAM COUNTY COUNCIL	5890261	Revenue	1MD84	TAMHS GRANT E	2,800.00
Childrens Services	Int Childhood Services	Third Party Payments	03/05/2013	DURHAM COUNTY COUNCIL	5872761	Revenue	1E+211	SB Olea-Extra District RecoupE	1,205.48
Environment & Regeneration	Blacksmiths	Employees	10/05/2013	DURHAM COUNTY COUNCIL	5868178	Revenue	1KEMV	Blacksmiths Overheads K	4,482.00
Environment & Regeneration	NS: City Transport	Transport	13/05/2013	DVLA	5878373	Revenue	1KESW	Fleet SLA Costs & Income K	1,400.00
Environment & Regeneration	NS: City Transport	Transport	10/05/2013	DVLA	5877272	Revenue	1KESW	Fleet SLA Costs & Income K	1,400.00
Environment & Regeneration	NS: City Transport	Transport	22/05/2013	DVLA	5889666	Revenue	1KESW	Fleet SLA Costs & Income K	440.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/05/2013	DWF LLP	5893123	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	6,492.50
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	07/05/2013	DWP	5874038	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	600.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	02/05/2013	DWP	5871400	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	585.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/05/2013	DWP CRU	5892781	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	615.00
Childrens Services	Educ Special Needs	Support Services	02/05/2013	E & D NEAL	5870011	Revenue	1E+228	SB Teaching Supp SEN Pupils E	2,895.00
Environment & Regeneration	CD - Communities	Supplies & Services	30/05/2013	E H THORNE (BEEHIVES) LTD	5895815	Revenue	1V62K	Dragons Den K	499.72
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2013	E STOREY & SONS LTD	5881437	Revenue	1KS48	High Street Innovator ProjectK	1,978.00
HRA	HRA Assets	Supplies & Services	31/05/2013	E3 ECOLOGY LTD	5897082	Revenue	1HRA3	Misc Feasibility Study/SurveyH	2,367.00
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	EAGLES COMMUNITY FOUNDATION	5878210	Revenue	1ML07	PH -Obesity and phys activityM	3,048.92
Childrens Services	Benfield Secon/High School	Supplies & Services	14/05/2013	EAGLES COMMUNITY FOUNDATION	5877197	Revenue	1E339	Benfield Sports Centre E	459.69
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	28/05/2013	EAGLES COMMUNITY FOUNDATION	5893250	Revenue	1KL2A	Centre For Sport K	3,000.00
HRA	HRA Invest/Del	Capital Expenditure	20/05/2013	EASIBATHE	5884989	Capital	2HE01	Capital Citywide H	3,560.88
HRA	HRA Invest/Del	Capital Expenditure	09/05/2013	EASIBATHE	5858140	Capital	2HE01	Capital Citywide H	3,706.27
HRA	HRA Invest/Del	Capital Expenditure	09/05/2013	EASIBATHE	5858141	Capital	2HE01	Capital Citywide H	3,148.35
HRA	HRA Invest/Del	Capital Expenditure	17/05/2013	EASIBATHE	5870812	Capital	2HE01	Capital Citywide H	3,634.37
HRA	HRA Invest/Del	Capital Expenditure	17/05/2013	EASIBATHE	5883674	Capital	2HE01	Capital Citywide H	1,946.52
HRA	HRA Invest/Del	Capital Expenditure	17/05/2013	EASIBATHE	5883675	Capital	2HE01	Capital Citywide H	965.30
HRA	HRA Invest/Del	Capital Expenditure	17/05/2013	EASIBATHE	5883679	Capital	2HE01	Capital Citywide H	2,210.55
HRA	HRA Invest/Del	Capital Expenditure	17/05/2013	EASIBATHE	5883680	Capital	2HE01	Capital Citywide H	1,813.51
HRA	HRA Invest/Del	Capital Expenditure	24/05/2013	EASIBATHE	5871646	Capital	2HE01	Capital Citywide H	1,319.15
HRA	HRA Invest/Del	Capital Expenditure	24/05/2013	EASIBATHE	5871658	Capital	2HE01	Capital Citywide H	3,713.75
HRA	HRA Invest/Del	Capital Expenditure	10/05/2013	EASIBATHE	5859658	Capital	2HE01	Capital Citywide H	2,748.44
HRA	HRA Invest/Del	Capital Expenditure	10/05/2013	EASIBATHE	5859659	Capital	2HE01	Capital Citywide H	2,826.88
HRA	HRA Invest/Del	Capital Expenditure	10/05/2013	EASIBATHE	5859660	Capital	2HE01	Capital Citywide H	1,322.06
HRA	HRA Invest/Del	Capital Expenditure	10/05/2013	EASIBATHE	5870813	Capital	2HE01	Capital Citywide H	3,853.57
HRA	HRA Invest/Del	Capital Expenditure	31/05/2013	EASIBATHE	5879193	Capital	2HE01	Capital Citywide H	2,871.80
HRA	HRA Invest/Del	Capital Expenditure	31/05/2013	EASIBATHE	5890544	Capital	2HE01	Capital Citywide H	1,485.36
HRA	HRA Invest/Del	Capital Expenditure	23/05/2013	EASIBATHE	5890600	Capital	2HE01	Capital Citywide H	2,407.56
HRA	HRA Invest/Del	Premises	09/05/2013	EASIBATHE	5858139	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	17/05/2013	EASIBATHE	5870826	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	24/05/2013	EASIBATHE	5883677	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	24/05/2013	EASIBATHE	5883678	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	10/05/2013	EASIBATHE	5858114	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	10/05/2013	EASIBATHE	5858123	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	10/05/2013	EASIBATHE	5858124	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	10/05/2013	EASIBATHE	5858125	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Mech & Elec	Premises	24/05/2013	EASIBATHE	5892029	Revenue	1HBSP	Planned Service&Plant Maint H	25,681.27
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	29/05/2013	EASTFIELD ACTION GROUP	5894769	Revenue	1KN64	Walkergate Ward F	4,200.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	EASTGATE MANOR	5873969	Revenue	1MG20	Ind Res Care Elderly M	-1,533.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	EASTGATE MANOR	5873969	Revenue	1MG20	Ind Res Care Elderly M	3,771.36
Adult & Culture	CD - IT Mgmt & Networks	Supplies & Services	24/05/2013	EBM OFFICE CENTRE LIMITED	5879925	Revenue	1MR52	Adults Admin Pool M	6,164.00
Chief Executives	CD - Communities	Supplies & Services	08/05/2013	EBP	5869955	Revenue	1FC40	Cee Central Team F	285.00
Environment & Regeneration	EEC U/Design	Employees	14/05/2013	ECHOES ECOLOGY LTD	5861916	Revenue	1V030	Development Management K	391.50
Environment & Regeneration	EEC U/Design	Employees	16/05/2013	ECHOES ECOLOGY LTD	5878858	Revenue	1V030	Development Management K	391.50
Adult & Culture	NS: Asset Man	Premises	24/05/2013	ECO FACILITIES SOLUTIONS LIMITED	5876807	Revenue	1DF10	Theatre Royal Contribution M	967.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/05/2013	EDEN FARM LTD	5883499	Revenue	1KL3A	City Hall K	609.56

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/05/2013	EDEN FARM LTD	5871521	Revenue	1KL3A	City Hall K	478.94
Environment & Regeneration	E&R Parking Services	Transport	28/05/2013	EDINBURGH BICYCLE COOPERATIVE	5890009	Revenue	1V303	Cycle To Work Scheme K	367.47
Environment & Regeneration	E&R Parking Services	Transport	28/05/2013	EDINBURGH BICYCLE COOPERATIVE	5890700	Revenue	1V303	Cycle To Work Scheme K	481.63
Environment & Regeneration	E&R Parking Services	Transport	24/05/2013	EDINBURGH BICYCLE COOPERATIVE	5891914	Revenue	1V303	Cycle To Work Scheme K	378.91
Environment & Regeneration	E&R Parking Services	Transport	30/05/2013	EDINBURGH BICYCLE COOPERATIVE	5893868	Revenue	1V303	Cycle To Work Scheme K	843.61
Environment & Regeneration	CD - IT Mgmt & Networks	Transport	20/05/2013	EDINBURGH BICYCLE COOPERATIVE	5885082	Revenue	1V303	Cycle To Work Scheme K	707.62
Environment & Regeneration	Invoice	Transport	23/05/2013	EDINBURGH BICYCLE COOPERATIVE	5890483	Revenue	1V303	Cycle To Work Scheme K	430.60
Environment & Regeneration	Invoice	Transport	16/05/2013	EDINBURGH BICYCLE COOPERATIVE	5881270	Revenue	1V303	Cycle To Work Scheme K	688.29
Environment & Regeneration	Invoice	Transport	30/05/2013	EDINBURGH BICYCLE COOPERATIVE	5895166	Revenue	1V303	Cycle To Work Scheme K	592.03
Environment & Regeneration	Highways	Supplies & Services	20/05/2013	EDMUNDSON ELECTRICAL LTD	5884586	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,324.93
Environment & Regeneration	Highways	Supplies & Services	20/05/2013	EDMUNDSON ELECTRICAL LTD	5880084	Revenue	1KELA	Traffic Sig General Oh K	336.00
Childrens Services	EDUCATION	Supplies & Services	07/05/2013	EDUCATIONAL RECORDING AGENCY LTD	5871461	Revenue	1E+226	SB Contingency E	646.75
Childrens Services	Invoice	Supplies & Services	28/05/2013	EDUCATIONAL RECORDING AGENCY LTD	5884647	Revenue	1E+226	SB Contingency E	1,073.95
Childrens Services	Schools Payment Agency	Supplies & Services	09/05/2013	EDUCATIONCITY LTD	5875528	Revenue	1E+97	Bridgewater Centre E	1,235.00
Adult & Culture	Invoice	Third Party Payments	28/05/2013	EDWARD LLOYD TRUST	5891461	Revenue	1MK50	Ind Supported Living LD M	273.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	EIGHTON LODGE	5873869	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	EIGHTON LODGE	5873869	Revenue	1MG20	Ind Res Care Elderly M	1,880.00
Environment & Regeneration	Invoice	Premises	03/05/2013	ELDON SQUARE MERCHANTS ASS LTD	5872705	Revenue	1KL2B	Eldon Leisure K	3,667.56
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	ELECTRIC CENTER	5865660	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1,086.77
Environment & Regeneration	Cityworks Highways	Supplies & Services	28/05/2013	ELEKTROMOTIVE LIMITED	5891291	Revenue	1KELA	Traffic Sig General Oh K	26,750.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ELIOT HOUSE NURSING HOME	5873971	Revenue	1MG10	Ind Nursing Care Elderly M	-762.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELIOT HOUSE NURSING HOME	5873971	Revenue	1MG10	Ind Nursing Care Elderly M	1,656.00
Childrens Services	Educ SENTASS	Supplies & Services	16/05/2013	ELKAN	5881569	Revenue	1E655	Language Impairment Team E	380.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	21/05/2013	ELLA MCCAMBRIDGE	5887120	Revenue	4WX13	Ind Sector Client Loan Fund M	1,457.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	ELLA MCCAMBRIDGE	5887120	Revenue	1MG20	Ind Res Care Elderly M	-23,072.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ELLA MCCAMBRIDGE	5887120	Revenue	1MG20	Ind Res Care Elderly M	86,141.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ELLA MCCAMBRIDGE	5887120	Revenue	3WH93	Continuing Care M	8,888.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ELLA MCCAMBRIDGE	5887121	Revenue	1MG20	Ind Res Care Elderly M	1,464.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ELSWICK HALL NDC	5873957	Revenue	1MH10	Ind Nursing Care PD M	-694.09
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ELSWICK HALL NDC	5873957	Revenue	1MH20	Ind Res Care PD M	-1,074.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ELSWICK HALL NDC	5873957	Revenue	1MK10	Ind Nursing Care LD M	-514.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ELSWICK HALL NDC	5873957	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ELSWICK HALL NDC	5873957	Revenue	1MM10	Ind Nursing Care MH M	-608.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NDC	5873957	Revenue	1MH10	Ind Nursing Care PD M	9,444.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NDC	5873957	Revenue	1MH20	Ind Res Care PD M	12,182.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NDC	5873957	Revenue	1MK10	Ind Nursing Care LD M	6,091.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NDC	5873957	Revenue	1MK20	Ind Res Care LD M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NDC	5873957	Revenue	1MM10	Ind Nursing Care MH M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NDC	5873957	Revenue	1MM20	Ind Res Care MH M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NDC	5873957	Revenue	3WH77	Free Nursing Care Com Care M	3,255.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NDC	5873957	Revenue	3WH78	Fre Nursing Care Out Of Area M	441.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NDC	5873957	Revenue	3WH93	Continuing Care M	3,615.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ELSWICK HALL NURSING HOME	5874002	Revenue	1MG10	Ind Nursing Care Elderly M	-4,077.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ELSWICK HALL NURSING HOME	5874002	Revenue	1MG20	Ind Res Care Elderly M	-5,994.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ELSWICK HALL NURSING HOME	5874003	Revenue	1MG20	Ind Res Care Elderly M	2,824.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NURSING HOME	5874002	Revenue	1MG10	Ind Nursing Care Elderly M	13,600.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NURSING HOME	5874002	Revenue	1MG20	Ind Res Care Elderly M	16,630.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NURSING HOME	5874002	Revenue	1MK10	Ind Nursing Care LD M	1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NURSING HOME	5874002	Revenue	3WH71	Free Nursing Care Self FunderM	441.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NURSING HOME	5874002	Revenue	3WH77	Free Nursing Care Com Care M	3,910.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NURSING HOME	5874002	Revenue	3WH93	Continuing Care M	4,536.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ELSWICK HALL NURSING HOME	5874027	Revenue	3WH71	Free Nursing Care Self FunderM	441.34
HRA	CD - Legal Services	Supplies & Services	21/05/2013	ELY PLACE CHAMBERS	5887912	Revenue	1HRA1	HRA-General H	1,400.00
HRA	CD - Legal Services	Supplies & Services	23/05/2013	ELY PLACE CHAMBERS	5878410	Revenue	1HRA1	HRA-General H	850.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	28/05/2013	ENCORE ENVELOPES	5892855	Revenue	1CP17	DIGITAL PRINTING C	923.50
Chief Executives	Invoice	Premises	30/05/2013	ENER-G SWITCH2 LTD	5895405	Revenue	1DY02	The Cedars Block F	530.07
HRA	HRA Technical	Supplies & Services	22/05/2013	ENER-G SWITCH2 LTD	5880545	Revenue	1HG00	District Heating - General H	1,106.64
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	ENGLISH CHURCHES HOUSING GROUP	5882177	Revenue	1MX51	SP Block Subsidy M	324.64
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	ENTERPRISE 5 HOUSING ASSOCIATION	5882178	Revenue	1MX51	SP Block Subsidy M	14,456.08
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	ENTERPRISE 5 HOUSING ASSOCIATION	5882178	Revenue	1MX50	SP Block Gross M	23,013.36
Environment & Regeneration	E&R Health Safety & Noise	Supplies & Services	14/05/2013	ENVIRO TECHNOLOGY SERVICES PLC	5879187	Revenue	1D543	Environment K	1,333.30
HRA	HRA Mech & Elec	Premises	20/05/2013	ENVIROBLAST	5869358	Revenue	1HBTC	Planned Tech Maintenance H	1,060.00
HRA	HRA Mech & Elec	Premises	20/05/2013	ENVIROBLAST	5869360	Revenue	1HBTC	Planned Tech Maintenance H	315.00
HRA	HRA Mech & Elec	Premises	20/05/2013	ENVIROBLAST	5869361	Revenue	1HBTC	Planned Tech Maintenance H	560.00
HRA	HRA Mech & Elec	Premises	22/05/2013	ENVIROBLAST	5869359	Revenue	1HBTC	Planned Tech Maintenance H	665.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/05/2013	ENVIRONMENT AGENCY	5885256	Revenue	1KR01	R & M Trading K	1,567.50
Environment & Regeneration	Allendale Rd	Supplies & Services	10/05/2013	ENVIROVENT LTD	5865578	Revenue	3KIMD	Other Stores Stock Account K	1,865.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	ENVIROVENT LTD	5875921	Revenue	3KIMD	Other Stores Stock Account K	1,653.60

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	EOTHEN HOMES LTD	5874010	Revenue	1MG20	Ind Res Care Elderly M	-1,283.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	EOTHEN HOMES LTD	5874011	Revenue	1MG20	Ind Res Care Elderly M	-890.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	EOTHEN HOMES LTD	5874010	Revenue	1MG20	Ind Res Care Elderly M	3,640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	EOTHEN HOMES LTD	5874010	Revenue	3WH71	Free Nursing Care Self FunderM	441.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	EOTHEN HOMES LTD	5874011	Revenue	1MG20	Ind Res Care Elderly M	2,405.00
Environment & Regeneration	Walker Activity Dome	Capital Expenditure	17/05/2013	EPOSNE LTD	5882818	Capital	2KL01	Leisure Services K	1,372.45
Adult & Culture	Social Services	Third Party Payments	28/05/2013	EQUAL PARTNERSHIPS LTD	5884648	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	EQUAL PARTNERSHIPS LTD	5877646	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	EQUAL PARTNERSHIPS LTD	5877659	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	EQUAL PARTNERSHIPS LTD	5877671	Revenue	1MK50	Ind Supported Living LD M	1,285.44
HRA	HRA Mech & Elec	Capital Expenditure	31/05/2013	ESH PROPERTY SERVICES	5897009	Capital	2HE01	Capital Citywide H	5,046.89
HRA	HRA Modern Homes	Capital Expenditure	31/05/2013	ESH PROPERTY SERVICES	5610969	Capital	2HE01	Capital Citywide H	9,858.76
HRA	HRA Modern Homes	Capital Expenditure	31/05/2013	ESH PROPERTY SERVICES	5623919	Capital	2HE01	Capital Citywide H	5,265.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ESKDALE HOUSE CARE HOME	5873978	Revenue	1MG20	Ind Res Care Elderly M	2,212.00
Adult & Culture	Adult Serv Finance	Third Party Payments	13/05/2013	ESPA LTD - EUROPEAN SERVICES FOR	5875742	Revenue	1MK60	Ind Day Care LD M	14,583.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ESPA LTD - EUROPEAN SERVICES FOR	5874015	Revenue	1MK20	Ind Res Care LD M	-260.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ESPA LTD - EUROPEAN SERVICES FOR	5874016	Revenue	1MK20	Ind Res Care LD M	-644.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ESPA LTD - EUROPEAN SERVICES FOR	5874017	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ESPA LTD - EUROPEAN SERVICES FOR	5874018	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ESPA LTD - EUROPEAN SERVICES FOR	5874015	Revenue	1MK20	Ind Res Care LD M	8,123.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ESPA LTD - EUROPEAN SERVICES FOR	5874016	Revenue	1MK20	Ind Res Care LD M	10,261.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ESPA LTD - EUROPEAN SERVICES FOR	5874017	Revenue	1MK20	Ind Res Care LD M	8,657.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ESPA LTD - EUROPEAN SERVICES FOR	5874018	Revenue	1MK20	Ind Res Care LD M	7,514.36
City Services	CD - IT Mgmt & Networks	Supplies & Services	28/05/2013	ESRI (UK) LTD	5892944	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	70,460.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/05/2013	ETM AGENCIES LTD	5879855	Revenue	3KLCH	City Hall Holding Account K	19,999.50
Chief Executives	Invoice	Supplies & Services	29/05/2013	EVENTCOVER PRODUCTIONS LTD	5894014	Revenue	1DZQ1	Quayside Market F	826.50
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	14/05/2013	EVEQUE LEISURE EQUIPMENT LTD	5879086	Revenue	1KL0A	Central K	1,005.50
Chief Executives	CD - Area Based Grant	Supplies & Services	30/05/2013	EVERSHEDS	5895829	Revenue	1VP15	Housing Retrofit Project F	24,712.50
Childrens Services	EDUCATION	Third Party Payments	28/05/2013	EVOLUTION CHILDRENS SERVICES LTD	5892961	Revenue	1MC02	IND Sector Placements E	5,400.00
Childrens Services	EDUCATION	Supplies & Services	28/05/2013	EXCELSIOR ACADEMY	5880417	Revenue	1E+226	SB Contingency E	68,560.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	EXECUTIVE CARE GROUP	5873947	Revenue	1MM20	Ind Res Care MH M	2,164.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	17/05/2013	EXP CONSULTING LTD	5873160	Revenue	1KTC9	ASSET MANAGEMENT K	2,068.85
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/05/2013	EXPEDIENT TRAINING SERVICES LTD	5882856	Revenue	1KVWC	Minor Works Contracts K	526.62
Adult & Culture	NS: Asset Man	Premises	13/05/2013	EYRE & ELLISTON LTD T/A EGS	5847988	Revenue	1DF71	High Bridge Studios & GalleryM	389.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/05/2013	EYRE & ELLISTON LTD T/A EGS	5872664	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	587.81
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	EYRE & ELLISTON LTD T/A EGS	5869098	Revenue	3KIMD	Other Stores Stock Account K	302.95
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	EYRE & ELLISTON LTD T/A EGS	5869099	Revenue	3KIMD	Other Stores Stock Account K	779.76
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	EYRE & ELLISTON LTD T/A EGS	5870962	Revenue	1KR5E	Gas Serv East K	448.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	EYRE & ELLISTON LTD T/A EGS	5871679	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1,239.18
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	EYRE & ELLISTON LTD T/A EGS	5871689	Revenue	3KIMD	Other Stores Stock Account K	1,408.12
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	EYRE & ELLISTON LTD T/A EGS	5871694	Revenue	3KIMD	Other Stores Stock Account K	346.44
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	EYRE & ELLISTON LTD T/A EGS	5871696	Revenue	1KVWC	Minor Works Contracts K	373.14
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	EYRE & ELLISTON LTD T/A EGS	5871698	Revenue	3KIMD	Other Stores Stock Account K	516.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	EYRE & ELLISTON LTD T/A EGS	5871700	Revenue	3KIMD	Other Stores Stock Account K	905.16
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	EYRE & ELLISTON LTD T/A EGS	5871702	Revenue	3KIMD	Other Stores Stock Account K	512.70
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	EYRE & ELLISTON LTD T/A EGS	5868141	Revenue	3KIMD	Other Stores Stock Account K	2,051.85
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	EYRE & ELLISTON LTD T/A EGS	5868142	Revenue	3KIMD	Other Stores Stock Account K	3,010.68
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	EYRE & ELLISTON LTD T/A EGS	5868143	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2,865.14
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	EYRE & ELLISTON LTD T/A EGS	5868153	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	4,882.68
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	EYRE & ELLISTON LTD T/A EGS	5868154	Revenue	3KIMD	Other Stores Stock Account K	2,011.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	EYRE & ELLISTON LTD T/A EGS	5890288	Revenue	1KBM0	Public & Educ O/H K	290.44
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2013	EYRE & ELLISTON LTD T/A EGS	5880905	Revenue	3KIMD	Other Stores Stock Account K	1,491.56
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	EYRE & ELLISTON LTD T/A EGS	5876895	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	288.34
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	EYRE & ELLISTON LTD T/A EGS	5876896	Revenue	1KVWC	Minor Works Contracts K	397.14
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	EYRE & ELLISTON LTD T/A EGS	5876908	Revenue	3KIMD	Other Stores Stock Account K	433.05
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	EYRE & ELLISTON LTD T/A EGS	5876909	Revenue	1KBAA	Building Contracts K	447.14
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	EYRE & ELLISTON LTD T/A EGS	5876913	Revenue	3KIMD	Other Stores Stock Account K	288.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	EYRE & ELLISTON LTD T/A EGS	5876917	Revenue	3KIMD	Other Stores Stock Account K	384.36
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	EYRE & ELLISTON LTD T/A EGS	5876928	Revenue	3KIMD	Other Stores Stock Account K	14,100.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	EYRE & ELLISTON LTD T/A EGS	5876930	Revenue	3KIMD	Other Stores Stock Account K	573.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	EYRE & ELLISTON LTD T/A EGS	5877000	Revenue	3KIMD	Other Stores Stock Account K	390.06
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	EYRE & ELLISTON LTD T/A EGS	5882329	Revenue	3KIMD	Other Stores Stock Account K	306.84
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	EYRE & ELLISTON LTD T/A EGS	5882367	Revenue	3KIMD	Other Stores Stock Account K	1,719.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2013	EYRE & ELLISTON LTD T/A EGS	5869131	Revenue	3KIMD	Other Stores Stock Account K	426.24
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2013	EYRE & ELLISTON LTD T/A EGS	5869133	Revenue	3KIMD	Other Stores Stock Account K	327.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2013	EYRE & ELLISTON LTD T/A EGS	5869163	Revenue	3KIMD	Other Stores Stock Account K	1,258.79
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2013	EYRE & ELLISTON LTD T/A EGS	5869168	Revenue	1KBAA	Building Contracts K	252.92
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2013	EYRE & ELLISTON LTD T/A EGS	5869169	Revenue	3KIMD	Other Stores Stock Account K	295.42

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	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	07/05/2013	EYRE & ELLISTON LTD T/A EGS	5871703	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	287.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	30/05/2013	EYRE & ELLISTON LTD T/A EGS	5894507	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	474.33
Environment & Regeneration	Highways	Supplies & Services	07/05/2013	EYRE & ELLISTON LTD T/A EGS	5871705	Revenue	1KELA	Traffic Sig General Oh K	1,471.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	13/05/2013	EYRE & ELLISTON LTD T/A EGS	5847992	Capital	2KF01	Facility Services K	320.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	03/05/2013	EZEE SCAFFOLDING LTD	5856262	Revenue	1KR3C	Planned Central K	285.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	03/05/2013	EZEE SCAFFOLDING LTD	5866080	Revenue	1KR1E	Response East K	315.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	10/05/2013	EZEE SCAFFOLDING LTD	5866075	Revenue	1KR3W	Planned West K	385.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	31/05/2013	EZEE SCAFFOLDING LTD	5885254	Revenue	1KR1E	Response East K	265.00
Environment & Regeneration	Highways	Supplies & Services	23/05/2013	F PEART & CO LTD	5890243	Revenue	3KIMF	Highways Stock Account K	377.50
Environment & Regeneration	NS: Asset Man	Premises	02/05/2013	F T LEISURE LTD	5871752	Revenue	1KL1D	East End Pool K	2,538.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/05/2013	FABRIKAT (NOTTINGHAM) LTD	5883446	Revenue	3KIME	City Transport Stock Account K	3,475.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	FAIRFIELD HOUSE	5887132	Revenue	1MM20	Ind Res Care MH M	-734.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	FAIRFIELD HOUSE	5887132	Revenue	1MG20	Ind Res Care Elderly M	1,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	FAIRFIELD HOUSE	5887132	Revenue	1MK20	Ind Res Care LD M	2,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	FAIRFIELD HOUSE	5887132	Revenue	1MM20	Ind Res Care MH M	13,524.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	FALMOUTH HOUSE	5873918	Revenue	1MG20	Ind Res Care Elderly M	4,600.00
Environment & Regeneration	EEC U/Design	Premises	21/05/2013	FALON NAMEPLATES LTD	5887749	Revenue	1V079	Heritage Projects K	374.00
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	FAMILIES FOR CHILDREN	5883436	Revenue	1MF12	Adoption Interagency E	1,667.00
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	FAMILIES FOR CHILDREN	5892619	Revenue	1MF12	Adoption Interagency E	1,667.00
Childrens Services	Childrens Services Support	Third Party Payments	03/05/2013	FAMILIES FOR CHILDREN	5872641	Revenue	1MF12	Adoption Interagency E	1,667.00
Childrens Services	EDUCATION	Third Party Payments	20/05/2013	FAMILY CARE	5884627	Revenue	1MF12	Adoption Interagency E	9,000.00
Childrens Services	West Riverside S/Start	Supplies & Services	30/05/2013	FAMILY LINKS	5894289	Revenue	1EEG1	W River CC Central Costs E	318.20
Chief Executives	CD - Markets	Supplies & Services	09/05/2013	FARMA	5875459	Revenue	1DR06	Farmers Market F	275.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	FELLINGATE CARE CENTRE	5887168	Revenue	1MG10	Ind Nursing Care Elderly M	-1,321.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	FELLINGATE CARE CENTRE	5887168	Revenue	1MG10	Ind Nursing Care Elderly M	4,276.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	FELLINGATE CARE CENTRE	5887168	Revenue	3WH71	Free Nursing Care Self FunderM	443.52
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/05/2013	FENHAM HALL MEDICAL GROUP	5882824	Revenue	1EA65	Skills For Jobs Project M	375.13
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	09/05/2013	FERGUSON LANE COMMUNITY ASSOCIATION	5876225	Capital	2KE01	Environmental Services K	4,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	FERGUSON LODGE	5887108	Revenue	1MG20	Ind Res Care Elderly M	-14,625.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	FERGUSON LODGE	5887108	Revenue	1MG20	Ind Res Care Elderly M	61,061.00
Environment & Regeneration	Invoice	Supplies & Services	10/05/2013	FG MARSHALL LTD	5876736	Revenue	1KE27	Cems And Crem Overhead K	3,510.00
Childrens Services	CD - IT Mgmt & Networks	Supplies & Services	08/05/2013	FIBONACCI	5875199	Revenue	1E317	Management Secretariat E	3,000.00
Environment & Regeneration	NS: Asset Man	Premises	14/05/2013	FILM SHIELD UK LTD	5879238	Revenue	1KL1C	Outer West Pool K	395.00
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	14/05/2013	FINANCIAL INCLUSION NEWCASTLE LTD	5878976	Revenue	1DD9F	Ncle Entreprs Packg Deliv ActvK	26,036.93
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	28/05/2013	FINDEL EDUCATIONAL	5893143	Revenue	1KL2A	Centre For Sport K	311.49
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31/05/2013	FINELINES	5897107	Revenue	1KL1C	Outer West Pool K	55.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31/05/2013	FINELINES	5897107	Revenue	1KL1D	East End Pool K	110.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31/05/2013	FINELINES	5897107	Revenue	1KL1E	Elswick Pool K	55.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31/05/2013	FINELINES	5897107	Revenue	1KL1G	GOSFORTH POOL K	55.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31/05/2013	FINELINES	5897107	Revenue	1KL2B	Eldon Leisure K	55.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31/05/2013	FINELINES	5897107	Revenue	1KL2D	WAD K	55.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31/05/2013	FINELINES	5897107	Revenue	1KL2F	Scotswood SC K	55.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31/05/2013	FINELINES	5897107	Revenue	1KL7A	Newburn Activity Centre K	55.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31/05/2013	FINELINES	5897107	Revenue	1KL4A	Centre For Sport K	55.00
Childrens Services	Educ SENTASS	Supplies & Services	21/05/2013	FIRST CLASS SUPPLY	5887359	Revenue	1E+240	SB Hearing Impaired Service E	412.80
Childrens Services	Educ SENTASS	Supplies & Services	21/05/2013	FIRST CLASS SUPPLY	5887666	Revenue	1E+240	SB Hearing Impaired Service E	412.80
Childrens Services	Educ SENTASS	Supplies & Services	14/05/2013	FIRST CLASS SUPPLY	5878857	Revenue	1E+240	SB Hearing Impaired Service E	412.80
Childrens Services	Invoice	Supplies & Services	10/05/2013	FIRST CLASS SUPPLY	5876733	Revenue	1E+240	SB Hearing Impaired Service E	412.80
Childrens Services	Schools Payment Agency	Supplies & Services	17/05/2013	FIRST CLASS SUPPLY	5880584	Revenue	1E+97	Bridgewater Centre E	344.00
Childrens Services	Schools Payment Agency	Supplies & Services	17/05/2013	FIRST CLASS SUPPLY	5881068	Revenue	1E+162	Sir Charles Parsons E	344.00
Childrens Services	Schools Payment Agency	Supplies & Services	17/05/2013	FIRST CLASS SUPPLY	5881071	Revenue	1E+162	Sir Charles Parsons E	1,768.60
Childrens Services	Schools Payment Agency	Supplies & Services	17/05/2013	FIRST CLASS SUPPLY	5881095	Revenue	1E+162	Sir Charles Parsons E	1,796.25
Childrens Services	Schools Payment Agency	Supplies & Services	03/05/2013	FITTED INTERIORS TRAINING& INSTALLATIONS	5872517	Revenue	1E+254	Linhope PRU E	6,141.70
Childrens Services	Schools Payment Agency	Supplies & Services	31/05/2013	FITTED INTERIORS TRAINING& INSTALLATIONS	5896818	Revenue	1E+254	Linhope PRU E	4,642.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	FITZROY SUPPORT	5874009	Revenue	1MK20	Ind Res Care LD M	-530.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	FITZROY SUPPORT	5874009	Revenue	1MK20	Ind Res Care LD M	6,063.32
Adult & Culture	Invoice	Transport	30/05/2013	FIVE STAR SERVICES LTD	5895531	Revenue	1MK60	Ind Day Care LD M	344.40
Adult & Culture	Invoice	Transport	30/05/2013	FIVE STAR SERVICES LTD	5895532	Revenue	1MK60	Ind Day Care LD M	381.60
Adult & Culture	Invoice	Transport	30/05/2013	FIVE STAR SERVICES LTD	5895538	Revenue	1MK60	Ind Day Care LD M	363.20
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	FIVE STAR SERVICES LTD	5873284	Revenue	1E+212	Transport Special E	280.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	FIVE STAR SERVICES LTD	5873293	Revenue	1E+212	Transport Special E	456.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	FIVE STAR SERVICES LTD	5873311	Revenue	1E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments	21/05/2013	FIVE STAR SERVICES LTD	5888011	Revenue	1E+212	Transport Special E	416.00
Childrens Services	Childrens Services Support	Transfer Payments	21/05/2013	FIVE STAR SERVICES LTD	5888032	Revenue	1E+212	Transport Special E	456.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	FIVE STAR SERVICES LTD	5885346	Revenue	1E+212	Transport Special E	416.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	FIVE STAR SERVICES LTD	5885384	Revenue	1E+212	Transport Special E	570.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	FIVE STAR SERVICES LTD	5885452	Revenue	1E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	FIVE STAR SERVICES LTD	5885458	Revenue	1E+212	Transport Special E	468.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	FIVE STAR SERVICES LTD	5889659	Revenue	1E+212	Transport Special E	336.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2013	FLEMING & CO (MACHINERY) LTD	5890409	Revenue	3KIMD	Other Stores Stock Account K	426.60
Environment & Regeneration	Allendale Building	Supplies & Services	07/05/2013	FLEMING & CO (MACHINERY) LTD	5870945	Revenue	3KIMD	Other Stores Stock Account K	284.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	FLEMING & CO (MACHINERY) LTD	5876901	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	FLEMING & CO (MACHINERY) LTD	5890352	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	FLEMING & CO (MACHINERY) LTD	5890948	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	FLEMING & CO (MACHINERY) LTD	5893258	Revenue	3KIMD	Other Stores Stock Account K	878.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	FLEMING & CO (MACHINERY) LTD	5870944	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	FLEMING & CO (MACHINERY) LTD	5870950	Revenue	3KIMD	Other Stores Stock Account K	878.80
Environment & Regeneration	Allendale Rd	Supplies & Services	17/05/2013	FLEMING & CO (MACHINERY) LTD	5879085	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	FLEMING & CO (MACHINERY) LTD	5894212	Revenue	3KIMD	Other Stores Stock Account K	625.30
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	FLEMING & CO (MACHINERY) LTD	5894215	Revenue	3KIMD	Other Stores Stock Account K	777.40
Environment & Regeneration	Highways	Supplies & Services	29/05/2013	FLEMING & CO (MACHINERY) LTD	5894207	Revenue	3KIMF	Highways Stock Account K	275.22
Adult & Culture	Adult Serv Admin Support	Supplies & Services	22/05/2013	FLEX-E-VOUCHERS RE ELDON SQUARE	5889644	Revenue	1MX06	Care at Home M	350.00
Adult & Culture	Adult Serv Finance	Supplies & Services	08/05/2013	FLEX-E-VOUCHERS RE ELDON SQUARE	5875258	Revenue	1MR31	Learning & Development Team M	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5873903	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5873903	Revenue	1MK20	Ind Res Care LD M	3,582.00
Chief Executives	CD - Central Policy Unit	Employees	30/05/2013	FLUENT TECHNOLOGY	5880867	Revenue	1FN21	Information Management SystemF	3,895.54
Environment & Regeneration	Blacksmiths	Supplies & Services	28/05/2013	FM STEELSTOCK LTD	5887815	Revenue	3KIME	City Transport Stock Account K	277.80
Environment & Regeneration	Blacksmiths	Supplies & Services	29/05/2013	FM STEELSTOCK LTD	5893970	Revenue	3KIME	City Transport Stock Account K	277.80
Childrens Services	Comm & Learner Funding	Supplies & Services	13/05/2013	FOCUS EDUCATION (NEWCASTLE) LTD	5876854	Revenue	1E31B	PFI Full Services E	567,281.46
Childrens Services	Comm & Learner Funding	Supplies & Services	10/05/2013	FOCUS EDUCATION (NEWCASTLE) LTD	5876852	Revenue	1E31B	PFI Full Services E	648.59
Childrens Services	Comm & Learner Funding	Supplies & Services	20/05/2013	FOCUS EDUCATION (NEWCASTLE) LTD	5879188	Revenue	1E31B	PFI Full Services E	648.59
Childrens Services	Invoice	Supplies & Services	13/05/2013	FOCUS EDUCATION (NEWCASTLE) LTD	5877100	Revenue	1E31B	PFI Full Services E	12,957.38
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	FOOD NATION	5878216	Revenue	1ML07	PH -Obesity and phys activityM	7,956.20
Adult & Culture	AS - Learning City	Supplies & Services	10/05/2013	FOOTSTEPS INTO ASHFIELD	5872603	Revenue	1EA39	Family Literacy & Numeracy M	480.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	FORESIGHT RESIDENTIAL LTD	5873914	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	FORESIGHT RESIDENTIAL LTD	5873914	Revenue	1MH20	Ind Res Care PD M	2,861.08
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	07/05/2013	FOSTER CARE SOLUTIONS	5874152	Revenue	1MC22	IND Sector Foster Carer CostsE	8,400.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	07/05/2013	FOSTERING OUTCOMES LTD	5874153	Revenue	1MC22	IND Sector Foster Carer CostsE	3,920.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	07/05/2013	FOSTERING SOLUTIONS	5874154	Revenue	1MC22	IND Sector Foster Carer CostsE	6,421.00
Childrens Services	EDUCATION	Supplies & Services	07/05/2013	FOSTERTALK LTD	5871437	Revenue	1MC21	Fostering Unit E	2,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2013	FOUNDRY DC	5878385	Revenue	1KL3A	City Hall K	425.00
Environment & Regeneration	Invoice	Supplies & Services	30/05/2013	FOUNDRY DC	5895533	Revenue	1KLV0	PHYSICAL ACT STRAT K	470.00
Childrens Services	Social Services - Social Care Payme	Third Party Payments	13/05/2013	FOUR SEASONS HEALTHCARE	5877676	Revenue	1MK50	Ind Supported Living LD M	2,856.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	21/05/2013	FOXTON COURT	5887157	Revenue	4WX13	Ind Sector Client Loan Fund M	1,832.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	FOXTON COURT	5887157	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	FOXTON COURT	5887157	Revenue	1MG20	Ind Res Care Elderly M	1,905.60
Adult & Culture	NS: Admin & Finance	Capital Expenditure	07/05/2013	FRANK HASLAM MILAN & CO LTD	5758766	Capital	2WH20	Temporary Accommodation M	293.05
Adult & Culture	NS: Admin & Finance	Capital Expenditure	07/05/2013	FRANK HASLAM MILAN & CO LTD	5760153	Capital	2WH20	Temporary Accommodation M	21,412.98
HRA	HRA Modern Homes	Capital Expenditure	07/05/2013	FRANK HASLAM MILAN & CO LTD	5760104	Capital	2HE01	Capital Citywide H	19,405.18
HRA	HRA Modern Homes	Capital Expenditure	07/05/2013	FRANK HASLAM MILAN & CO LTD	5782405	Capital	2HE01	Capital Citywide H	12,376.27
HRA	HRA Modern Homes	Capital Expenditure	07/05/2013	FRANK HASLAM MILAN & CO LTD	5796864	Capital	2HE01	Capital Citywide H	46,044.94
HRA	HRA Modern Homes	Capital Expenditure	07/05/2013	FRANK HASLAM MILAN & CO LTD	5796866	Capital	2HE01	Capital Citywide H	3,041.18
HRA	HRA Modern Homes	Capital Expenditure	07/05/2013	FRANK HASLAM MILAN & CO LTD	5806273	Capital	2HE01	Capital Citywide H	33,435.21
HRA	HRA Modern Homes	Capital Expenditure	07/05/2013	FRANK HASLAM MILAN & CO LTD	5813330	Capital	2HE01	Capital Citywide H	4,395.42
HRA	HRA Modern Homes	Capital Expenditure	07/05/2013	FRANK HASLAM MILAN & CO LTD	5828691	Capital	2HE01	Capital Citywide H	18,677.35
HRA	HRA Modern Homes	Capital Expenditure	07/05/2013	FRANK HASLAM MILAN & CO LTD	5828712	Capital	2HE01	Capital Citywide H	71,305.81
HRA	HRA Finance	Premises	16/05/2013	FRANKS THE FLOORING STORE	5882352	Revenue	1HRA1	HRA-General H	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	FRED WILLIAMSON & SONS LTD	5890741	Revenue	3KIMD	Other Stores Stock Account K	600.00
Chief Executives	Coroners	Premises	31/05/2013	FREEMAN HOSPITAL	5882421	Revenue	1FA51	Coroner F	21,976.27
Adult & Culture	Adult Serv Capability's	Supplies & Services	07/05/2013	FRESHFAYRE LTD	5868256	Revenue	1MW03	Capabilities M	261.61
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2013	FUCHS LUBRICANTS PLC	5872224	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	4,185.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/05/2013	FUCHS LUBRICANTS PLC	5867061	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	375.97
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2013	FUCHS LUBRICANTS PLC	5872753	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	362.24
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2013	FUCHS LUBRICANTS PLC	5872225	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	261.58
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	07/05/2013	FUTURES FOR CHILDREN LTD	5874155	Revenue	1MC22	IND Sector Foster Carer CostsE	14,800.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	31/05/2013	G M PACKAGING	5896290	Revenue	1KF04	STAFF RESTAURANT K	299.44
Environment & Regeneration	Highways	Supplies & Services	13/05/2013	G O'BRIEN & SONS (NDC) LTD	5878412	Revenue	3KIMF	Highways Stock Account K	9,190.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	09/05/2013	G O'BRIEN & SONS (NDC) LTD	5876192	Revenue	1KE14	Waste Disp Gen Overhead K	2,964.80
Environment & Regeneration	NS: Waste Management	Third Party Payments	09/05/2013	G O'BRIEN & SONS (NDC) LTD	5876194	Revenue	1KE14	Waste Disp Gen Overhead K	14,498.16
Environment & Regeneration	NS: Waste Management	Third Party Payments	09/05/2013	G O'BRIEN & SONS (NDC) LTD	5876197	Revenue	1KE14	Waste Disp Gen Overhead K	2,955.84
Environment & Regeneration	NS: Waste Management	Third Party Payments	09/05/2013	G O'BRIEN & SONS (NDC) LTD	5876201	Revenue	1KE14	Waste Disp Gen Overhead K	1,140.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	09/05/2013	G O'BRIEN & SONS (NDC) LTD	5876214	Revenue	1KE14	Waste Disp Gen Overhead K	1,584.68
Environment & Regeneration	Exchequer Accounts Payable	Third Party Payments	30/05/2013	G O'BRIEN & SONS (NDC) LTD	5895552	Revenue	1KE14	Waste Disp Gen Overhead K	436.00
HRA	HRA Planning QS	Supplies & Services	14/05/2013	G O'BRIEN & SONS (NDC) LTD	5879154	Revenue	1HRA9	HRA - Demolition Revenue Exp H	14,988.00
HRA	HRA Planning QS	Supplies & Services	16/05/2013	G O'BRIEN & SONS (NDC) LTD	5881558	Revenue	1HRA9	HRA - Demolition Revenue Exp H	57,490.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/05/2013	G&B WASTE SERVICES	5879081	Revenue	1KE19	Byker Recycling Centre K	4,716.65

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
City Services	CD - Exchequer Payments	Supplies & Services	21/05/2013	G&H SHEETFED LTD	5884748	Revenue	1CH02	BANK CHARGES	C	1,220.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	GABLES NURSING HOME	5887144	Revenue	1MG10	Ind Nursing Care Elderly	M	-2,538.09
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	GABLES NURSING HOME	5887146	Revenue	1MG20	Ind Res Care Elderly	M	-7,571.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	GABLES NURSING HOME	5887144	Revenue	1MG10	Ind Nursing Care Elderly	M	13,426.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	GABLES NURSING HOME	5887144	Revenue	3WH71	Free Nursing Care Self FunderM		1,803.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	GABLES NURSING HOME	5887144	Revenue	3WH77	Free Nursing Care Com Care	M	2,661.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	GABLES NURSING HOME	5887144	Revenue	3WH93	Continuing Care	M	29,437.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	GABLES NURSING HOME	5887145	Revenue	3WH71	Free Nursing Care Self FunderM		-1,770.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	GABLES NURSING HOME	5887145	Revenue	3WH93	Continuing Care	M	9,322.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	GABLES NURSING HOME	5887146	Revenue	1MG20	Ind Res Care Elderly	M	10,980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	GABLES NURSING HOME	5887146	Revenue	3WH93	Continuing Care	M	4,581.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	GABLES NURSING HOME	5887196	Revenue	3WH71	Free Nursing Care Self FunderM		887.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	GABLES NURSING HOME	5887196	Revenue	3WH78	Fre Nursing Care Out Of Area M		2,384.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	GAILEY LODGE	5873864	Revenue	1MH20	Ind Res Care PD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	GAILEY LODGE	5873864	Revenue	1MK20	Ind Res Care LD	M	-660.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	GAILEY LODGE	5873864	Revenue	1MH20	Ind Res Care PD	M	7,319.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	GAILEY LODGE	5873864	Revenue	1MK20	Ind Res Care LD	M	3,572.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	GAILEY LODGE	5878885	Revenue	1MK55	Dom Care Family/Carer LD	M	420.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/05/2013	GALLIFORDTRY INFRASTRUCTURE LTD	5889684	Capital	2N401	Capital General	K	190,137.67
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	GAP GROUP LTD	5891740	Revenue	1KESY	Fleet Services Hire Office	K	315.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	21/05/2013	GARDEN LODGE	5887118	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,244.67
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	GARDEN LODGE	5887118	Revenue	1MG20	Ind Res Care Elderly	M	-11,000.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	GARDEN LODGE	5887118	Revenue	1MG20	Ind Res Care Elderly	M	39,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	GARDEN LODGE	5887119	Revenue	1MG20	Ind Res Care Elderly	M	2,230.86
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	GARDINER SECURITY LTD	5876935	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS	K	346.75
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	GARDINER SECURITY LTD	5865691	Revenue	1KBAA	Building Contracts	K	495.28
Environment & Regeneration	Invoice	Supplies & Services	21/05/2013	GATESHEAD BEARINGS LTD	5887806	Revenue	1KL7A	Newburn Activity Centre	K	340.20
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	GATESHEAD CENTRAL TAXIS	5873267	Revenue	1E+212	Transport Special	E	4,705.20
Childrens Services	Int Childhood Services	Third Party Payments	03/05/2013	GATESHEAD COUNCIL	5872576	Revenue	1E+211	SB Olea-Extra District RecoupE		11,249.00
Childrens Services	Social Services	Third Party Payments	30/05/2013	GATESHEAD MBC	5895836	Revenue	1MF01	16+ Team (YP)	E	279.20
Environment & Regeneration	Invoice	Capital Expenditure	28/05/2013	GATESHEAD MBC	5892912	Capital	2DP02	Devt Capital CC	K	835.50
Environment & Regeneration	Invoice	Supplies & Services	15/05/2013	GATSBY'S	5880443	Revenue	1KL2B	Eldon Leisure	K	596.00
Environment & Regeneration	CW Security Services	Transport	24/05/2013	GB OILS	5873774	Revenue	1KEND	Fleet Fuel Account	K	18,658.68
Environment & Regeneration	NS: City Transport	Transport	28/05/2013	GB OILS	5891288	Revenue	1KEND	Fleet Fuel Account	K	18,626.90
Environment & Regeneration	NS: City Transport	Transport	15/05/2013	GB OILS	5861010	Revenue	1KEND	Fleet Fuel Account	K	16,724.34
Environment & Regeneration	NS: City Transport	Transport	15/05/2013	GB OILS	5861011	Revenue	1KEND	Fleet Fuel Account	K	1,569.29
Environment & Regeneration	NS: City Transport	Transport	15/05/2013	GB OILS	5861041	Revenue	1KEND	Fleet Fuel Account	K	13,979.72
Environment & Regeneration	NS: City Transport	Transport	15/05/2013	GB OILS	5861049	Revenue	1KEND	Fleet Fuel Account	K	16,825.87
Environment & Regeneration	NS: City Transport	Transport	09/05/2013	GB OILS	5855382	Revenue	1KEND	Fleet Fuel Account	K	15,250.49
Environment & Regeneration	NS: City Transport	Transport	09/05/2013	GB OILS	5855383	Revenue	1KEND	Fleet Fuel Account	K	1,597.20
Environment & Regeneration	NS: City Transport	Transport	17/05/2013	GB OILS	5866854	Revenue	1KEND	Fleet Fuel Account	K	2,459.44
Environment & Regeneration	NS: City Transport	Transport	24/05/2013	GB OILS	5872540	Revenue	1KEND	Fleet Fuel Account	K	19,687.69
Environment & Regeneration	NS: City Transport	Transport	24/05/2013	GB OILS	5872542	Revenue	1KEND	Fleet Fuel Account	K	1,901.43
Environment & Regeneration	NS: City Transport	Transport	24/05/2013	GB OILS	5873777	Revenue	1KEND	Fleet Fuel Account	K	3,789.60
Environment & Regeneration	NS: City Transport	Transport	24/05/2013	GB OILS	5875767	Revenue	1KEND	Fleet Fuel Account	K	16,840.91
Environment & Regeneration	NS: City Transport	Transport	24/05/2013	GB OILS	5878859	Revenue	1KEND	Fleet Fuel Account	K	1,425.60
Environment & Regeneration	NS: City Transport	Transport	03/05/2013	GB OILS	5854736	Revenue	1KEND	Fleet Fuel Account	K	19,442.08
Environment & Regeneration	NS: City Transport	Transport	03/05/2013	GB OILS	5854737	Revenue	1KEND	Fleet Fuel Account	K	1,607.28
Environment & Regeneration	NS: City Transport	Transport	03/05/2013	GB OILS	5855375	Revenue	1KEND	Fleet Fuel Account	K	15,973.74
Environment & Regeneration	NS: City Transport	Transport	31/05/2013	GB OILS	5893128	Revenue	1KEND	Fleet Fuel Account	K	2,602.92
Environment & Regeneration	NS: City Transport	Transport	31/05/2013	GB OILS	5893129	Revenue	1KEND	Fleet Fuel Account	K	1,539.60
Environment & Regeneration	NS: City Transport	Transport	31/05/2013	GB OILS	5893192	Revenue	1KEND	Fleet Fuel Account	K	1,443.38
Environment & Regeneration	NS: City Transport	Transport	31/05/2013	GB OILS	5893274	Revenue	1KEND	Fleet Fuel Account	K	13,255.20
Environment & Regeneration	NS: District Heating	Premises	20/05/2013	GB OILS	5879996	Revenue	1KR8L	CW District Heating	K	12,842.00
Environment & Regeneration	NS: District Heating	Premises	16/05/2013	GB OILS	5865709	Revenue	1KR8L	CW District Heating	K	12,842.00
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	01/05/2013	GERALD EVE LLP CLIENT A/C RE PMF	5870766	Revenue	1V030	Development Management	K	385.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	GET CARTER TAXIS	5873264	Revenue	1E+212	Transport Special	E	6,731.68
Childrens Services	Childrens Services Support	Transfer Payments	28/05/2013	GET CARTER TAXIS	5893181	Revenue	1E+212	Transport Special	E	6,023.90
Childrens Services	Childrens Services Support	Transfer Payments	16/05/2013	GET CARTER TAXIS	5882161	Revenue	1E+212	Transport Special	E	4,202.23
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	07/05/2013	GIBBER	5864120	Revenue	1VP25	SSCF Safer Stronger Comms	F	5,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	GIBRALTER CARE VILLAGE	5873988	Revenue	1MG20	Ind Res Care Elderly	M	-605.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	GIBRALTER CARE VILLAGE	5873988	Revenue	1MG20	Ind Res Care Elderly	M	2,205.43
Chief Executives	CD - Accountancy NOR	Long Term Assets	10/05/2013	GIBSON & CO	5877882	Revenue	4RX01	General Fund	R	450,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/05/2013	GILLS OF BYKER	5885463	Revenue	1KVWC	Minor Works Contracts	K	2,040.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2013	GILLS OF BYKER	5879106	Revenue	1KVWC	Minor Works Contracts	K	1,117.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/05/2013	GILLS OF BYKER	5877347	Revenue	1KBRM	Sub Contractors R & M	K	4,439.36
Environment & Regeneration	Invoice	Supplies & Services	21/05/2013	GLASDON MANUFACTURING LTD	5887808	Revenue	1KW07	East Gosforth	K	1,059.00
Environment & Regeneration	E&R Resilience Planning	Premises	07/05/2013	GLASDON UK LTD	5874073	Revenue	1D560	Resilience Planning FSS MoneyK		2,989.62

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	Exchequer Accounts Payable	Supplies & Services	30/05/2013	GMB UNION	5895718	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	34.05
Chief Executives	Exchequer Accounts Payable	Supplies & Services	30/05/2013	GMB UNION	5895718	Revenue	3RNF2	Kenton Acad Payroll Deds F	13.68
Chief Executives	Exchequer Accounts Payable	Supplies & Services	30/05/2013	GMB UNION	5895718	Revenue	3RNJ2	Hilton Academy Payroll Deds F	7.16
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/05/2013	GMB UNION	5871293	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	34.05
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/05/2013	GMB UNION	5871293	Revenue	3RNF2	Kenton Acad Payroll Deds F	13.68
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/05/2013	GMB UNION	5871293	Revenue	3RNJ2	Hilton Academy Payroll Deds F	7.16
Environment & Regeneration	E&R Parking Services	Transport	10/05/2013	GO NORTH EAST	5868062	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	16/05/2013	GO NORTH EAST	5881253	Revenue	1V301	Travel Office Travel Passes K	1,420.00
Environment & Regeneration	E&R Parking Services	Transport	16/05/2013	GO NORTH EAST	5882223	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	16/05/2013	GO NORTH EAST	5882231	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	20/05/2013	GO NORTH EAST	5884542	Revenue	1V301	Travel Office Travel Passes K	1,970.00
Environment & Regeneration	E&R Parking Services	Transport	15/05/2013	GO NORTH EAST	5834078	Revenue	1V301	Travel Office Travel Passes K	1,420.00
Environment & Regeneration	E&R Parking Services	Transport	15/05/2013	GO NORTH EAST	5868259	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	09/05/2013	GO NORTH EAST	5870887	Revenue	1V301	Travel Office Travel Passes K	700.00
Environment & Regeneration	E&R Trans P&D	Premises	22/05/2013	GO NORTH EAST	5880898	Revenue	1V080	Private Developers s106 K	4,261.72
Childrens Services	Invoice	Third Party Payments	15/05/2013	GOSFORTH ACADEMY	5880455	Revenue	1E25A	Alternative Provision E	460.80
Environment & Regeneration	Blacksmiths	Supplies & Services	14/05/2013	GOTT TECHNICAL SERVICES LTD	5846798	Revenue	1KENB	Fleet Workshops OH K	253.97
Adult & Culture	Invoice	Supplies & Services	21/05/2013	GRAHAM ELECTRICAL SERVICES	5887810	Revenue	1MH70	Sensory Support PD M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	08/05/2013	GRANGE DAY CENTRE	5875234	Revenue	1MG61	Grange Day Centre M	17,837.82
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	GRANT WESTFIELD LTD	5880397	Revenue	3KIMD	Other Stores Stock Account K	544.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	16/05/2013	GRASMERE HOUSE TENENTS	5881575	Revenue	1KN63	Walker Ward F	300.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	14/05/2013	GRASMERE HOUSE TENENTS	5879074	Revenue	1KN63	Walker Ward F	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	GREENWAYS COURT CARE HOME	5873975	Revenue	1MG20	Ind Res Care Elderly M	-493.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	GREENWAYS COURT CARE HOME	5873975	Revenue	1MG20	Ind Res Care Elderly M	1,857.24
Childrens Services	Schools Payment Agency	Supplies & Services	20/05/2013	GRENKE	5884403	Revenue	1E+97	Bridgewater Centre E	484.98
Adult & Culture	Library Admin	Supplies & Services	17/05/2013	GRESSWELL	5880045	Revenue	1EJ20	City Library Premises M	288.50
Childrens Services	Invoice	Supplies & Services	30/05/2013	GUARDIAN 24	5895536	Revenue	1EEH1	NBH CC Central Costs E	432.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5887861	Revenue	1MH50	Ind Home Spot Pur PD M	4,139.90
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5891980	Revenue	1MH50	Ind Home Spot Pur PD M	4,649.20
Adult & Culture	Adult Serv Finance	Third Party Payments	23/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5890047	Revenue	1MH50	Ind Home Spot Pur PD M	463.12
Adult & Culture	Adult Serv Finance	Third Party Payments	23/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5890049	Revenue	1MH50	Ind Home Spot Pur PD M	299.04
Adult & Culture	Adult Serv Finance	Third Party Payments	23/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5890078	Revenue	1MG50	Ind Home Spot Pur Elderly M	579.15
Adult & Culture	Adult Serv Finance	Third Party Payments	23/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5890079	Revenue	1MM50	Ind Home - Spot Pur MH M	328.16
Adult & Culture	Adult Serv Finance	Third Party Payments	23/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5890080	Revenue	1MG50	Ind Home Spot Pur Elderly M	3,429.72
Adult & Culture	Adult Serv Finance	Third Party Payments	17/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5880482	Revenue	1MM50	Ind Home - Spot Pur MH M	1,200.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5878890	Revenue	1MH50	Ind Home Spot Pur PD M	491.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5878890	Revenue	1MK54	Dom Care Own Tenancy LD M	176.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5878890	Revenue	1MK55	Dom Care Family/Carer LD M	1,245.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5878891	Revenue	1MK54	Dom Care Own Tenancy LD M	336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5878891	Revenue	1MK55	Dom Care Family/Carer LD M	2,268.00
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5893174	Revenue	1MD66	CWD Care Packages E	504.00
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5893175	Revenue	1MD66	CWD Care Packages E	896.00
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5893269	Revenue	1MD66	CWD Care Packages E	805.00
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5893270	Revenue	1MD66	CWD Care Packages E	336.00
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5885318	Revenue	1MD66	CWD Care Packages E	462.00
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5885329	Revenue	1MD66	CWD Care Packages E	462.00
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5885388	Revenue	1MD66	CWD Care Packages E	280.00
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5885415	Revenue	1MD66	CWD Care Packages E	266.00
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5885434	Revenue	1MD66	CWD Care Packages E	616.00
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5885440	Revenue	1MD66	CWD Care Packages E	448.00
Childrens Services	Childrens Services Support	Third Party Payments	17/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5883588	Revenue	1MD66	CWD Care Packages E	1,029.00
Childrens Services	Childrens Services Support	Third Party Payments	09/05/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5875726	Revenue	1MD66	CWD Care Packages E	1,120.00
Chief Executives	CD - SPAM Trading Account	Premises	20/05/2013	GVA GRIMLEY	5884599	Revenue	1DV16	The Tower F	12,198.68
Chief Executives	CD - SPAM Trading Account	Premises	02/05/2013	GVA GRIMLEY	5871475	Revenue	1DV16	The Tower F	108,598.00
Environment & Regeneration	NS: Asset Man	Premises	22/05/2013	HADRIAN AIR CONDITIONING & REFRIGERATION	5889661	Revenue	1KL4A	Centre For Sport K	375.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	01/05/2013	HADRIAN ESTATES	5870767	Revenue	1VH08	Rent Deposit Fund K	420.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	HADRIAN HEALTHCARE GROUP	5873928	Revenue	1MG10	Ind Nursing Care Elderly M	-494.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	HADRIAN HEALTHCARE GROUP	5873928	Revenue	1MG20	Ind Res Care Elderly M	-950.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HADRIAN HEALTHCARE GROUP	5873928	Revenue	1MG10	Ind Nursing Care Elderly M	1,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HADRIAN HEALTHCARE GROUP	5873928	Revenue	1MG20	Ind Res Care Elderly M	3,488.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HADRIAN HEALTHCARE GROUP	5873928	Revenue	3WH77	Free Nursing Care Com Care M	441.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	HADRIAN HOUSE WALLSEND	5887171	Revenue	1MG10	Ind Nursing Care Elderly M	-1,688.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	HADRIAN HOUSE WALLSEND	5887171	Revenue	1MH10	Ind Nursing Care PD M	-147.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	HADRIAN HOUSE WALLSEND	5887171	Revenue	1MG10	Ind Nursing Care Elderly M	5,325.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	HADRIAN HOUSE WALLSEND	5887171	Revenue	1MH10	Ind Nursing Care PD M	1,769.40
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	15/05/2013	HAIR AT 265	5880479	Revenue	1KS48	High Street Innovator ProjectK	470.00
HRA	HRA Planning QS	Capital Expenditure	03/05/2013	HALL & PARTNERS	5872732	Capital	2HE01	Capital Citywide H	1,440.00
HRA	HRA Planning QS	Premises	01/05/2013	HALL & PARTNERS	5870834	Revenue	1HBTC	Planned Tech Maintenance H	530.80

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28/05/2013	HALLGARTEN DRUITT WINES	5884488	Revenue	1KF07	BANQUETING SUITE K	1,134.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/05/2013	HALLGARTEN DRUITT WINES	5865587	Revenue	1KF08	GOSFORTH CIVIC K	909.72
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17/05/2013	HALLGARTEN DRUITT WINES	5861909	Revenue	1KF07	BANQUETING SUITE K	1,829.73
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29/05/2013	HALLGARTEN DRUITT WINES	5761404	Revenue	1KF07	BANQUETING SUITE K	620.09
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/05/2013	HALLGARTEN DRUITT WINES	5884656	Revenue	1KF07	BANQUETING SUITE K	1,676.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	HAMPTON COURT CARE HOME	5873980	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HAMPTON COURT CARE HOME	5873980	Revenue	1MG20	Ind Res Care Elderly M	1,736.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/05/2013	HAMWORTHY HEATING LTD	5864114	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	10,143.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2013	HANDICARE	5887742	Capital	2N101	Capital Grants K	1,983.77
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2013	HANDICARE	5887938	Capital	2N101	Capital Grants K	1,226.89
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2013	HANDICARE	5887994	Capital	2N101	Capital Grants K	1,735.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2013	HANDICARE	5888004	Capital	2N101	Capital Grants K	3,880.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/05/2013	HANDICARE	5895826	Capital	2N101	Capital Grants K	1,285.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/05/2013	HANDICARE	5895828	Capital	2N101	Capital Grants K	1,351.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/05/2013	HANDICARE	5885077	Capital	2N101	Capital Grants K	2,970.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/05/2013	HANDICARE	5889312	Capital	2N101	Capital Grants K	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/05/2013	HANDICARE	5889318	Capital	2N101	Capital Grants K	1,230.00
Childrens Services	West Riverside S/Start	Supplies & Services	16/05/2013	HANDS-FREE COMPUTING	5879955	Revenue	1EEG1	W River CC Central Costs E	1,105.00
Childrens Services	Invoice	Supplies & Services	15/05/2013	HANDS-FREE COMPUTING	5880427	Revenue	1EY10	Youth Management E	1,100.00
Adult & Culture	Social Services	Premises	13/05/2013	HAREHILLS RESOURCE CENTRE	5876955	Revenue	1MG23	Harehills M	26.50
Adult & Culture	Social Services	Supplies & Services	13/05/2013	HAREHILLS RESOURCE CENTRE	5876955	Revenue	1MG23	Harehills M	320.83
Adult & Culture	Social Services	Transport	13/05/2013	HAREHILLS RESOURCE CENTRE	5876955	Revenue	1MG23	Harehills M	4.50
Environment & Regeneration	Invoice	Supplies & Services	10/05/2013	HARRISON & SON LTD	5876747	Revenue	1KR01	R & M Trading K	1,262.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	HARTFORD COURT	5873949	Revenue	1MG20	Ind Res Care Elderly M	-1,693.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HARTFORD COURT	5873949	Revenue	1MG20	Ind Res Care Elderly M	5,655.96
Childrens Services	Educ Families Info	Employees	31/05/2013	HARTLEPOOL BOROUGH COUNCIL	5885360	Revenue	1E45C	FIS Management E	400.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	HARTON GRANGE	5873944	Revenue	1MG20	Ind Res Care Elderly M	-808.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HARTON GRANGE	5873944	Revenue	1MG20	Ind Res Care Elderly M	1,815.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	HARWOOD COURT	5873870	Revenue	1MG20	Ind Res Care Elderly M	-598.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HARWOOD COURT	5873870	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Childrens Services	CD - Corporate Services NOR	Supplies & Services	16/05/2013	HATHAWAYS	5881483	Revenue	1MD68	LEGAL FEES CARE E	462.06
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	HAVEN (TYNESIDE) LTD	5882188	Revenue	1MX50	SP Block Gross M	15,969.68
HRA	HRA Furniture	Capital Expenditure	20/05/2013	HAWDON CONTRACT SERVICES LTD	5884951	Capital	2HE01	Capital Citywide H	5,533.30
HRA	HRA Furniture	Capital Expenditure	20/05/2013	HAWDON CONTRACT SERVICES LTD	5884999	Capital	2HE01	Capital Citywide H	8,675.60
HRA	HRA Furniture	Capital Expenditure	08/05/2013	HAWDON CONTRACT SERVICES LTD	5875184	Capital	2HE01	Capital Citywide H	5,628.60
HRA	HRA Furniture	Capital Expenditure	08/05/2013	HAWDON CONTRACT SERVICES LTD	5875185	Capital	2HE01	Capital Citywide H	337.50
HRA	HRA Furniture	Capital Expenditure	08/05/2013	HAWDON CONTRACT SERVICES LTD	5875186	Capital	2HE01	Capital Citywide H	4,372.50
HRA	HRA Furniture	Capital Expenditure	08/05/2013	HAWDON CONTRACT SERVICES LTD	5875187	Capital	2HE01	Capital Citywide H	3,068.20
HRA	HRA Furniture	Capital Expenditure	08/05/2013	HAWDON CONTRACT SERVICES LTD	5875189	Capital	2HE01	Capital Citywide H	1,006.56
HRA	HRA Furniture	Capital Expenditure	14/05/2013	HAWDON CONTRACT SERVICES LTD	5879191	Capital	2HE01	Capital Citywide H	7,167.95
HRA	HRA Furniture	Capital Expenditure	14/05/2013	HAWDON CONTRACT SERVICES LTD	5879192	Capital	2HE01	Capital Citywide H	4,337.80
HRA	HRA Furniture	Capital Expenditure	07/05/2013	HAWDON CONTRACT SERVICES LTD	5874058	Capital	2HE01	Capital Citywide H	259.20
HRA	HRA Furniture	Capital Expenditure	15/05/2013	HAWDON CONTRACT SERVICES LTD	5880550	Capital	2HE01	Capital Citywide H	5,133.50
HRA	HRA Furniture	Capital Expenditure	15/05/2013	HAWDON CONTRACT SERVICES LTD	5880551	Capital	2HE01	Capital Citywide H	4,739.80
HRA	HRA Furniture	Capital Expenditure	09/05/2013	HAWDON CONTRACT SERVICES LTD	5876152	Capital	2HE01	Capital Citywide H	1,835.80
HRA	HRA Furniture	Capital Expenditure	17/05/2013	HAWDON CONTRACT SERVICES LTD	5883642	Capital	2HE01	Capital Citywide H	1,412.60
HRA	HRA Furniture	Capital Expenditure	17/05/2013	HAWDON CONTRACT SERVICES LTD	5883643	Capital	2HE01	Capital Citywide H	4,043.30
HRA	HRA Furniture	Capital Expenditure	17/05/2013	HAWDON CONTRACT SERVICES LTD	5883663	Capital	2HE01	Capital Citywide H	692.80
HRA	HRA Furniture	Capital Expenditure	17/05/2013	HAWDON CONTRACT SERVICES LTD	5883692	Capital	2HE01	Capital Citywide H	1,253.07
HRA	HRA Furniture	Capital Expenditure	17/05/2013	HAWDON CONTRACT SERVICES LTD	5883693	Capital	2HE01	Capital Citywide H	1,458.00
HRA	HRA Furniture	Capital Expenditure	17/05/2013	HAWDON CONTRACT SERVICES LTD	5883694	Capital	2HE01	Capital Citywide H	686.88
HRA	HRA Furniture	Capital Expenditure	17/05/2013	HAWDON CONTRACT SERVICES LTD	5883695	Capital	2HE01	Capital Citywide H	537.75
HRA	HRA Furniture	Capital Expenditure	17/05/2013	HAWDON CONTRACT SERVICES LTD	5883696	Capital	2HE01	Capital Citywide H	615.60
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894684	Capital	2HE01	Capital Citywide H	1,142.85
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894685	Capital	2HE01	Capital Citywide H	457.14
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894686	Capital	2HE01	Capital Citywide H	761.90
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894687	Capital	2HE01	Capital Citywide H	1,904.75
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894688	Capital	2HE01	Capital Citywide H	256.25
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894689	Capital	2HE01	Capital Citywide H	6,776.60
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894690	Capital	2HE01	Capital Citywide H	8,761.32
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894691	Capital	2HE01	Capital Citywide H	26,188.16
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894692	Capital	2HE01	Capital Citywide H	648.00
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894693	Capital	2HE01	Capital Citywide H	504.07
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894694	Capital	2HE01	Capital Citywide H	504.07
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894707	Capital	2HE01	Capital Citywide H	311.96
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894708	Capital	2HE01	Capital Citywide H	358.01
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894709	Capital	2HE01	Capital Citywide H	305.00
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894711	Capital	2HE01	Capital Citywide H	259.60

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894712	Capital	2HE01	Capital Citywide	H	23,633.40
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894713	Capital	2HE01	Capital Citywide	H	1,413.45
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894714	Capital	2HE01	Capital Citywide	H	451.06
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894715	Capital	2HE01	Capital Citywide	H	258.95
HRA	HRA Furniture	Capital Expenditure	29/05/2013	HAWDON CONTRACT SERVICES LTD	5894722	Capital	2HE01	Capital Citywide	H	2,870.00
HRA	HRA Furniture	Capital Expenditure	24/05/2013	HAWDON CONTRACT SERVICES LTD	5892051	Capital	2HE01	Capital Citywide	H	1,671.60
HRA	HRA Furniture	Capital Expenditure	24/05/2013	HAWDON CONTRACT SERVICES LTD	5892052	Capital	2HE01	Capital Citywide	H	2,451.60
HRA	HRA Furniture	Capital Expenditure	02/05/2013	HAWDON CONTRACT SERVICES LTD	5871651	Capital	2HE01	Capital Citywide	H	382.32
HRA	HRA Furniture	Capital Expenditure	02/05/2013	HAWDON CONTRACT SERVICES LTD	5871652	Capital	2HE01	Capital Citywide	H	385.56
HRA	HRA Furniture	Capital Expenditure	02/05/2013	HAWDON CONTRACT SERVICES LTD	5871654	Capital	2HE01	Capital Citywide	H	3,101.25
HRA	HRA Furniture	Capital Expenditure	02/05/2013	HAWDON CONTRACT SERVICES LTD	5871664	Capital	2HE01	Capital Citywide	H	440.64
HRA	HRA Furniture	Capital Expenditure	02/05/2013	HAWDON CONTRACT SERVICES LTD	5871665	Capital	2HE01	Capital Citywide	H	453.60
HRA	HRA Furniture	Capital Expenditure	03/05/2013	HAWDON CONTRACT SERVICES LTD	5872733	Capital	2HE01	Capital Citywide	H	395.28
HRA	HRA Furniture	Capital Expenditure	03/05/2013	HAWDON CONTRACT SERVICES LTD	5872734	Capital	2HE01	Capital Citywide	H	651.24
HRA	HRA Furniture	Capital Expenditure	03/05/2013	HAWDON CONTRACT SERVICES LTD	5872735	Capital	2HE01	Capital Citywide	H	641.52
HRA	HRA Furniture	Capital Expenditure	03/05/2013	HAWDON CONTRACT SERVICES LTD	5872736	Capital	2HE01	Capital Citywide	H	797.04
HRA	HRA Furniture	Capital Expenditure	03/05/2013	HAWDON CONTRACT SERVICES LTD	5872737	Capital	2HE01	Capital Citywide	H	498.96
HRA	HRA Furniture	Capital Expenditure	03/05/2013	HAWDON CONTRACT SERVICES LTD	5872738	Capital	2HE01	Capital Citywide	H	1,111.50
HRA	HRA Furniture	Capital Expenditure	03/05/2013	HAWDON CONTRACT SERVICES LTD	5872739	Capital	2HE01	Capital Citywide	H	1,456.38
HRA	HRA Furniture	Capital Expenditure	03/05/2013	HAWDON CONTRACT SERVICES LTD	5872740	Capital	2HE01	Capital Citywide	H	787.32
HRA	HRA Furniture	Capital Expenditure	03/05/2013	HAWDON CONTRACT SERVICES LTD	5872741	Capital	2HE01	Capital Citywide	H	592.92
HRA	HRA Furniture	Capital Expenditure	03/05/2013	HAWDON CONTRACT SERVICES LTD	5872743	Capital	2HE01	Capital Citywide	H	516.70
HRA	HRA Furniture	Capital Expenditure	03/05/2013	HAWDON CONTRACT SERVICES LTD	5872745	Capital	2HE01	Capital Citywide	H	457.06
HRA	HRA Furniture	Capital Expenditure	03/05/2013	HAWDON CONTRACT SERVICES LTD	5872746	Capital	2HE01	Capital Citywide	H	358.01
HRA	HRA Furniture	Capital Expenditure	03/05/2013	HAWDON CONTRACT SERVICES LTD	5872747	Capital	2HE01	Capital Citywide	H	531.26
HRA	HRA Furniture	Capital Expenditure	10/05/2013	HAWDON CONTRACT SERVICES LTD	5877250	Capital	2HE01	Capital Citywide	H	670.68
HRA	HRA Furniture	Capital Expenditure	10/05/2013	HAWDON CONTRACT SERVICES LTD	5877251	Capital	2HE01	Capital Citywide	H	382.32
HRA	HRA Furniture	Capital Expenditure	10/05/2013	HAWDON CONTRACT SERVICES LTD	5877252	Capital	2HE01	Capital Citywide	H	1,446.39
HRA	HRA Furniture	Capital Expenditure	10/05/2013	HAWDON CONTRACT SERVICES LTD	5877253	Capital	2HE01	Capital Citywide	H	544.32
HRA	HRA Furniture	Capital Expenditure	13/05/2013	HAWDON CONTRACT SERVICES LTD	5878311	Capital	2HE01	Capital Citywide	H	23,633.40
HRA	HRA Furniture	Capital Expenditure	13/05/2013	HAWDON CONTRACT SERVICES LTD	5878312	Capital	2HE01	Capital Citywide	H	2,408.20
HRA	HRA Furniture	Capital Expenditure	13/05/2013	HAWDON CONTRACT SERVICES LTD	5878318	Capital	2HE01	Capital Citywide	H	36,104.25
HRA	HRA Furniture	Capital Expenditure	13/05/2013	HAWDON CONTRACT SERVICES LTD	5878319	Capital	2HE01	Capital Citywide	H	26,188.16
HRA	HRA Furniture	Capital Expenditure	13/05/2013	HAWDON CONTRACT SERVICES LTD	5878320	Capital	2HE01	Capital Citywide	H	5,620.75
HRA	HRA Furniture	Capital Expenditure	16/05/2013	HAWDON CONTRACT SERVICES LTD	5881559	Capital	2HE01	Capital Citywide	H	271.59
HRA	HRA Furniture	Capital Expenditure	01/05/2013	HAWDON CONTRACT SERVICES LTD	5870824	Capital	2HE01	Capital Citywide	H	26,188.16
HRA	HRA Furniture	Capital Expenditure	01/05/2013	HAWDON CONTRACT SERVICES LTD	5870825	Capital	2HE01	Capital Citywide	H	7,109.70
HRA	HRA Furniture	Supplies & Services	08/05/2013	HAWDON CONTRACT SERVICES LTD	5875188	Revenue	1HA01	R&M Gen - Citywide	H	350.00
HRA	HRA Invest/Del	Transfer Payments	24/05/2013	HAWDON CONTRACT SERVICES LTD	5892021	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	H	451.06
Childrens Services	Invoice	Supplies & Services	20/05/2013	HAWKTHORN SCOUT ACTIVITY CENTRE	5884844	Revenue	1E+162	Sir Charles Parsons	E	2,612.87
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	HAWKSBURY HOUSE	5873871	Revenue	1MG20	Ind Res Care Elderly	M	-462.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HAWKSBURY HOUSE	5873871	Revenue	1MG20	Ind Res Care Elderly	M	1,780.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	HAWTHORN COURT	5887165	Revenue	1MG20	Ind Res Care Elderly	M	-497.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	HAWTHORN COURT	5887165	Revenue	1MG20	Ind Res Care Elderly	M	1,815.76
Childrens Services	CD - Legal Services	Supplies & Services	01/05/2013	HAY & KILNER SOLICITORS	5866228	Revenue	1MD68	LEGAL FEES CARE	E	562.12
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	08/05/2013	HAZELS FRUIT & VEG	5875163	Revenue	1KS48	High Street Innovator ProjectK		1,843.32
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/05/2013	HB CLARK & CO (SUCCESSORS)LTD	5885274	Revenue	1KL3D	Cityhall Catering	K	811.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	HC ONE	5887133	Revenue	1MG20	Ind Res Care Elderly	M	57.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	HC ONE	5887160	Revenue	1MG20	Ind Res Care Elderly	M	-495.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	HC ONE	5887184	Revenue	1MG10	Ind Nursing Care Elderly	M	-2,770.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	HC ONE	5887184	Revenue	1MG20	Ind Res Care Elderly	M	-3,107.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	HC ONE	5887133	Revenue	1MG20	Ind Res Care Elderly	M	247.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	HC ONE	5887160	Revenue	1MG20	Ind Res Care Elderly	M	1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	HC ONE	5887184	Revenue	1MG10	Ind Nursing Care Elderly	M	27,397.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	HC ONE	5887184	Revenue	1MG20	Ind Res Care Elderly	M	14,369.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	HC ONE	5887184	Revenue	3WH71	Free Nursing Care Self FunderM		443.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	HC ONE	5887184	Revenue	3WH77	Free Nursing Care Com Care	M	6,665.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	HC ONE	5887184	Revenue	3WH93	Continuing Care	M	2,386.80
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	02/05/2013	HEALTH WORKS NEWCASTLE	5871392	Revenue	1KN51	Lemington Ward	F	12,407.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	20/05/2013	HEALTH WORKS NEWCASTLE	5885366	Revenue	1EEE1	East CC Central Costs	E	3,640.00
Childrens Services	Invoice	Supplies & Services	10/05/2013	HEALTH WORKS NEWCASTLE	5876737	Revenue	1EEK5	Westerhope Childrens Centre	E	2,920.00
Childrens Services	Invoice	Third Party Payments	23/05/2013	HEALTH WORKS NEWCASTLE	5890478	Revenue	1EEH1	NBH CC Central Costs	E	672.00
Childrens Services	Invoice	Third Party Payments	23/05/2013	HEALTH WORKS NEWCASTLE	5890479	Revenue	1EEK6	Denton Westerhope Chldrn CentE		252.00
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5878214	Revenue	1ML07	PH -Obesity and phys activityM		15,102.92
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5878214	Revenue	1ML12	PH -E Years and Children 5-19M		6,823.60
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5878214	Revenue	1ML04	PH - Health Improvement	M	17,262.56
Childrens Services	Invoice	Premises	30/05/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5895175	Revenue	1EEG1	W River CC Central Costs	E	1,700.00
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	24/05/2013	HEARING PRODUCTS INTERNATIONAL	5890185	Revenue	1MH70	Sensory Support PD	M	1,671.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	EEC U/Design	Supplies & Services	20/05/2013	HEART OF THE CITY PARTNERSHIP	5884822	Revenue	1V07B	Old Newcastle Project K	29,236.00
Adult & Culture	Social Services	Third Party Payments	22/05/2013	Redacted Personal Data	5889333	Revenue	1MG20	Ind Res Care Elderly M	3,131.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	HEATHERFIELD	5873927	Revenue	1MG10	Ind Nursing Care Elderly M	-1,678.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	HEATHERFIELD	5873927	Revenue	1MG20	Ind Res Care Elderly M	-905.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	HEATHERFIELD	5873927	Revenue	1MH10	Ind Nursing Care PD M	-412.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HEATHERFIELD	5873927	Revenue	1MG10	Ind Nursing Care Elderly M	5,407.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HEATHERFIELD	5873927	Revenue	1MG20	Ind Res Care Elderly M	1,823.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HEATHERFIELD	5873927	Revenue	1MH10	Ind Nursing Care PD M	3,488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HEATHERFIELD	5873927	Revenue	1MM10	Ind Nursing Care MH M	3,477.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HEATHERFIELD	5873927	Revenue	3WH93	Continuing Care M	3,036.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	HEATING COMPONENTS & EQUIPMENT LTD	5878009	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	267.49
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2013	HEATING COMPONENTS & EQUIPMENT LTD	5837862	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	267.49
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	HEATON CATERING EQUIPMENT LTD	5875793	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	317.50
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2013	HEATON CATERING EQUIPMENT LTD	5875713	Revenue	1KBM0	Public & Educ O/H K	376.25
Childrens Services	Educ Fossway S/Start	Third Party Payments	07/05/2013	HEATON COMMUNITY CENTRE	5865577	Revenue	1EEK2	S Heaton Ouseburn Chldrn CentE	2,202.48
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Rents	09/05/2013	HEATWAVE UK LTD	5875665	Revenue	1DE46	i2- Byker NEC K	288.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	HELPING HANDS COMMUNITY CARE LTD	5878909	Revenue	1MK54	Dom Care Own Tenancy LD M	397.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5873906	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5873906	Revenue	1MK20	Ind Res Care LD M	3,107.20
Chief Executives	NS: Asset Man	Premises	10/05/2013	HERTEL UK LTD	5876835	Revenue	1FRAF	Walker SS F	294.35
Environment & Regeneration	NS: Asset Man	Premises	10/05/2013	HERTEL UK LTD	5876836	Revenue	1KL2D	WAD K	1,260.00
Environment & Regeneration	NS: Asset Man	Premises	10/05/2013	HERTEL UK LTD	5876837	Revenue	1KL1B	City Pool K	775.62
Environment & Regeneration	NS: Asset Man	Premises	10/05/2013	HERTEL UK LTD	5876841	Revenue	1KE27	Cems And Crem Overhead K	527.50
HRA	HRA Mech & Elec	Premises	17/05/2013	HERTEL UK LTD	5883703	Revenue	1HBSP	Planned Service&Plant Maint H	1,179.80
HRA	HRA Mech & Elec	Premises	10/05/2013	HERTEL UK LTD	5877260	Revenue	1HBSP	Planned Service&Plant Maint H	710.50
HRA	HRA Mech & Elec	Premises	13/05/2013	HERTEL UK LTD	5878323	Revenue	1HBSP	Planned Service&Plant Maint H	2,880.48
Environment & Regeneration	Fleet Management System	Transport	21/05/2013	HI Q TYRESERVICE	5887803	Revenue	1KESY	Fleet Services Hire Office K	1,503.90
Environment & Regeneration	Fleet Management System	Transport	17/05/2013	HI Q TYRESERVICE	5882883	Revenue	1KESY	Fleet Services Hire Office K	439.50
Environment & Regeneration	Fleet Management System	Transport	24/05/2013	HI Q TYRESERVICE	5890113	Revenue	1KESY	Fleet Services Hire Office K	273.60
Environment & Regeneration	Fleet Management System	Transport	24/05/2013	HI Q TYRESERVICE	5891813	Revenue	1KESY	Fleet Services Hire Office K	408.70
Environment & Regeneration	Fleet Management System	Transport	24/05/2013	HI Q TYRESERVICE	5891847	Revenue	1KESY	Fleet Services Hire Office K	1,076.40
Environment & Regeneration	Fleet Management System	Transport	24/05/2013	HI Q TYRESERVICE	5891859	Revenue	1KESY	Fleet Services Hire Office K	297.10
Environment & Regeneration	Fleet Management System	Transport	03/05/2013	HI Q TYRESERVICE	5872196	Revenue	1KESY	Fleet Services Hire Office K	1,488.60
Environment & Regeneration	Fleet Management System	Transport	31/05/2013	HI Q TYRESERVICE	5895369	Revenue	1KESY	Fleet Services Hire Office K	412.20
Environment & Regeneration	Fleet Management System	Transport	01/05/2013	HI Q TYRESERVICE	5870780	Revenue	1KESY	Fleet Services Hire Office K	315.36
Adult & Culture	AS - Learning City	Supplies & Services	17/05/2013	HIGHFIELD AWARDING BODY FOR COMPLIANCE	5877354	Revenue	1EA15	Newcastle City Learning M	712.50
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2013	HIGHLINE BUILDING PLASTICS	5891486	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	20/05/2013	HIGHLY EFFICIENT HEATING LTD	5876669	Revenue	3KS04	Newcastle Warm Zone K	2,748.15
Environment & Regeneration	E&R Planning Policy	Third Party Payments	20/05/2013	HIGHLY EFFICIENT HEATING LTD	5877126	Revenue	3KS04	Newcastle Warm Zone K	3,345.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28/05/2013	HIGHLY EFFICIENT HEATING LTD	5882381	Revenue	3KS04	Newcastle Warm Zone K	649.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28/05/2013	HIGHLY EFFICIENT HEATING LTD	5882386	Revenue	3KS04	Newcastle Warm Zone K	1,380.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21/05/2013	HIGHLY EFFICIENT HEATING LTD	5886426	Revenue	3KS04	Newcastle Warm Zone K	2,748.15
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21/05/2013	HIGHLY EFFICIENT HEATING LTD	5886427	Revenue	3KS04	Newcastle Warm Zone K	3,345.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14/05/2013	HIGHLY EFFICIENT HEATING LTD	5871383	Revenue	3KS04	Newcastle Warm Zone K	3,698.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29/05/2013	HIGHLY EFFICIENT HEATING LTD	5884372	Revenue	3KS04	Newcastle Warm Zone K	874.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/05/2013	HIGHLY EFFICIENT HEATING LTD	5870917	Revenue	3KS04	Newcastle Warm Zone K	3,550.49
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/05/2013	HIGHLY EFFICIENT HEATING LTD	5871396	Revenue	3KS04	Newcastle Warm Zone K	1,788.25
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/05/2013	HIGHLY EFFICIENT HEATING LTD	5871399	Revenue	3KS04	Newcastle Warm Zone K	3,589.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/05/2013	HIGHLY EFFICIENT HEATING LTD	5871402	Revenue	3KS04	Newcastle Warm Zone K	3,085.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03/05/2013	HIGHLY EFFICIENT HEATING LTD	5870747	Revenue	3KS04	Newcastle Warm Zone K	388.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01/05/2013	HIGHLY EFFICIENT HEATING LTD	5870746	Revenue	3KS04	Newcastle Warm Zone K	3,707.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01/05/2013	HIGHLY EFFICIENT HEATING LTD	5870898	Revenue	3KS04	Newcastle Warm Zone K	1,925.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01/05/2013	HIGHLY EFFICIENT HEATING LTD	5870941	Revenue	3KS04	Newcastle Warm Zone K	1,909.50
Adult & Culture	AS - Learning City	Supplies & Services	20/05/2013	HIGHLIGHTS THEATRE SERVICES	5880890	Revenue	1EA15	Newcastle City Learning M	2,005.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/05/2013	HILL & SMITH LTD	5878873	Revenue	1KEKL	Env Impsrb K	2,300.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/05/2013	HILL & SMITH LTD	5878874	Revenue	1KEKL	Env Impsrb K	2,421.06
Environment & Regeneration	Blacksmiths	Supplies & Services	07/05/2013	HILL & SMITH LTD	5864121	Revenue	1KEKL	Env Impsrb K	2,425.26
Environment & Regeneration	Blacksmiths	Supplies & Services	13/05/2013	HILL & SMITH LTD	5875722	Revenue	1KEKL	Env Impsrb K	9,828.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	HILLFIELD NURSING HOME	5873866	Revenue	1MG10	Ind Nursing Care Elderly M	-5,091.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	HILLFIELD NURSING HOME	5873866	Revenue	1MG20	Ind Res Care Elderly M	-2,544.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HILLFIELD NURSING HOME	5873866	Revenue	1MG10	Ind Nursing Care Elderly M	15,920.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HILLFIELD NURSING HOME	5873866	Revenue	1MG20	Ind Res Care Elderly M	6,624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HILLFIELD NURSING HOME	5873866	Revenue	3WH77	Free Nursing Care Com Care M	3,967.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HILLFIELD NURSING HOME	5873866	Revenue	3WH93	Continuing Care M	4,194.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	HILLSIDE GRANGE	5873872	Revenue	1MG20	Ind Res Care Elderly M	-1,127.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HILLSIDE GRANGE	5873872	Revenue	1MG20	Ind Res Care Elderly M	3,320.00
Childrens Services	Schools Payment Agency	Premises	20/05/2013	HILLSTAR BUILDING MANAGEMENT LTD	5884841	Revenue	1E+97	Bridgewater Centre E	573.90
Childrens Services	Benfield Secon/High School	Premises	14/05/2013	HILLSTAR BUILDING MANAGEMENT LTD	5877186	Revenue	1E371	Benfield Sports-Partner Cont E	490.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Benfield Secon/High School	Premises	14/05/2013	HILLSTAR BUILDING MANAGEMENT LTD	5877200	Revenue	1E371	Benfield Sports-Partner Cont E	2,522.99
Environment & Regeneration	Blacksmiths	Supplies & Services	28/05/2013	HIRST SIGNS LTD	5887816	Revenue	1KEMV	Blacksmiths Overheads K	306.00
Environment & Regeneration	Blacksmiths	Supplies & Services	28/05/2013	HIRST SIGNS LTD	5891921	Revenue	1KEMC	HIGHWAYS OVERHEADS K	499.71
Environment & Regeneration	Blacksmiths	Supplies & Services	07/05/2013	HIRST SIGNS LTD	5865679	Revenue	1KEMV	Blacksmiths Overheads K	328.50
Environment & Regeneration	Blacksmiths	Supplies & Services	07/05/2013	HIRST SIGNS LTD	5870921	Revenue	1KEMV	Blacksmiths Overheads K	330.00
Environment & Regeneration	Highways	Supplies & Services	28/05/2013	HIRST SIGNS LTD	5892952	Revenue	1KEMC	HIGHWAYS OVERHEADS K	490.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17/05/2013	HOLDCROFT HEATING AND GAS	5880577	Revenue	3KS04	Newcastle Warm Zone K	307.70
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28/05/2013	HOLSTA OFFICE LTD	5892678	Capital	2DP02	Devt Capital CC K	32,833.44
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5882189	Revenue	1MX51	SP Block Subsidy M	1,752.16
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	21/05/2013	HOUSEMARK LTD	5887743	Revenue	1VH06	FHU Private Housing Team K	500.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2013	HOWDENS JOINERY	5875219	Revenue	1KBAA	Building Contracts K	490.97
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2013	HOWDENS JOINERY	5875637	Revenue	1KBAA	Building Contracts K	2,099.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	HUNTERCOMBE HOUSE	5873991	Revenue	1MM20	Ind Res Care MH M	14,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2013	HYDRAQUIP HOSE & HYDRAULICS	5868226	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	460.00
Adult & Culture	Adult Serv Admin Support	Employees	02/05/2013	TO I TRAINING	5871513	Revenue	1MM94	Mental Capacity Act M	1,600.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	10/05/2013	IAN WOOD SPORTS	5876794	Revenue	1KLN0	RACKETS DEVELOPMENT K	747.41
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	22/05/2013	IAN WOOD SPORTS	5882401	Revenue	1KLN0	RACKETS DEVELOPMENT K	413.00
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	28/05/2013	ICCM	5891497	Revenue	1KE27	Cems And Crem Overhead K	445.00
Childrens Services	Comm & Learner Funding	Supplies & Services	16/05/2013	ICIS	5882246	Revenue	1MB09	Assessment (Children) E	1,960.47
Childrens Services	Comm & Learner Funding	Supplies & Services	16/05/2013	ICIS	5882250	Revenue	1MB09	Assessment (Children) E	710.00
Environment & Regeneration	NS: Strategy	Employees	28/05/2013	ICS LTD	5891670	Revenue	1KS06	Business Management & StrategK	831.66
Childrens Services	Childrens Services Support	Third Party Payments	03/05/2013	ID SUPPORT LTD	5870883	Revenue	1MD62	Support to LAC E	261.99
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	ID SUPPORT LTD	5885416	Revenue	1MD66	CWD Care Packages E	268.38
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	07/05/2013	IDEAL BOILERS LTD	5873195	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	07/05/2013	IDEAL BOILERS LTD	5873196	Revenue	1KR5E	Gas Serv East K	260.00
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	07/05/2013	IDEAL FOSTERING	5874156	Revenue	1MC22	IND Sector Foster Carer CostsE	8,600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	IDEAL HYGIENE	5870886	Revenue	1KBAA	Building Contracts K	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/05/2013	IDEAL HYGIENE	5877290	Revenue	1KBAA	Building Contracts K	480.00
Chief Executives	CD - Communities	Supplies & Services	31/05/2013	IDOX INFORMATION SOLUTIONS LTD	5896394	Revenue	1FC40	Cee Central Team F	1,697.00
Environment & Regeneration	CD - Communities	Supplies & Services	29/05/2013	IDOX INFORMATION SOLUTIONS LTD	5894543	Revenue	1V62L	Community Budget PB K	4,000.00
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	20/05/2013	IFZW MAINTENANCE LTD	5880382	Revenue	1KE27	Cems And Crem Overhead K	602.88
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	28/05/2013	IFZW MAINTENANCE LTD	5891916	Revenue	1KE27	Cems And Crem Overhead K	820.00
Environment & Regeneration	Invoice	Supplies & Services	30/05/2013	IFZW MAINTENANCE LTD	5895541	Revenue	1KE27	Cems And Crem Overhead K	576.28
Chief Executives	NS: Admin & Finance	Supplies & Services	29/05/2013	IHS GLOBAL LTD	5882854	Revenue	1FP40	Safety F	6,956.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	29/05/2013	IHS GLOBAL LTD	5882854	Revenue	1KTDX	City Design Income K	6,956.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	29/05/2013	IHS GLOBAL LTD	5882854	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	6,956.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	29/05/2013	IHS GLOBAL LTD	5882854	Revenue	1KTC2	Engineering Consultancy K	6,956.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	29/05/2013	IHS GLOBAL LTD	5882854	Revenue	1V560	Trading Account K	6,956.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/05/2013	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5883638	Revenue	1V205	Car Parking Management K	38,528.06
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/05/2013	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5889532	Revenue	1V204	Car Parking Infrastructure K	390.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/05/2013	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5889535	Revenue	1V205	Car Parking Management K	317.85
Environment & Regeneration	Invoice	Supplies & Services	13/05/2013	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5878222	Revenue	1V205	Car Parking Management K	263.55
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	IMPEY UK LTD	5884502	Revenue	1KBAA	Building Contracts K	446.93
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	IMPEY UK LTD	5870871	Revenue	1KBAA	Building Contracts K	446.93
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/05/2013	INITIAL SECURITY	5885133	Revenue	1KEWQ	Sandhills Depot K	4,285.75
Chief Executives	CD - Accountancy	Supplies & Services	23/05/2013	INSIGHT MSC LTD	5890415	Revenue	1FF51	Finance F	9,936.00
Environment & Regeneration	Highways	Supplies & Services	03/05/2013	INSTARMAC GROUP PLC	5861910	Revenue	3KIMF	Highways Stock Account K	1,011.92
Adult & Culture	AS - Learning City	Supplies & Services	30/05/2013	INSTITUTE FOR LEARNING	5895269	Revenue	1EA15	Newcastle City Learning M	485.00
Environment & Regeneration	EEC Licensing	Supplies & Services	03/05/2013	INSTITUTE OF LICENSING LTD	5868246	Revenue	1D525	Liquor Licensing K	360.00
Adult & Culture	Adult Serv Finance	Supplies & Services	01/05/2013	INSTITUTE OF MONEY ADVISERS	5856872	Revenue	1VH26	Housing Services M	476.00
Adult & Culture	NS: Asset Man	Premises	15/05/2013	INTEGRATED WATER SERVICES	5862897	Revenue	1MG23	Harehills M	555.00
Chief Executives	NS: Asset Man	Premises	24/05/2013	INTEGRATED WATER SERVICES	5877318	Revenue	1FRAK	Sherrif Leas F	460.00
Childrens Services	NS: Asset Man	Premises	15/05/2013	INTEGRATED WATER SERVICES	5862894	Revenue	1E463	Ryehill Community C C P E	355.00
Childrens Services	NS: Asset Man	Premises	03/05/2013	INTEGRATED WATER SERVICES	5862861	Revenue	1EED1	North Moor CC Central Costs E	472.00
Environment & Regeneration	NS: Asset Man	Premises	15/05/2013	INTEGRATED WATER SERVICES	5862898	Revenue	1KL2F	Scotswood SC K	410.00
Environment & Regeneration	NS: Asset Man	Premises	15/05/2013	INTEGRATED WATER SERVICES	5862899	Revenue	1KL1D	East End Pool K	328.00
Childrens Services	EDUCATION	Third Party Payments	03/05/2013	INTERACT CARE LTD	5854035	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	12,033.60
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	INTERACTIVE SUPPORT LTD	5882195	Revenue	1MX51	SP Block Subsidy M	2,455.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	INTERACTIVE SUPPORT LTD	5878928	Revenue	1MK50	Ind Supported Living LD M	-946.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	INTERACTIVE SUPPORT LTD	5878895	Revenue	1MK54	Dom Care Own Tenancy LD M	3,689.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	INTERACTIVE SUPPORT LTD	5878895	Revenue	1MK55	Dom Care Family/Carer LD M	391.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	INTERACTIVE SUPPORT LTD	5878928	Revenue	1MH50	Ind Home Spot Pur PD M	3,030.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	INTERACTIVE SUPPORT LTD	5878928	Revenue	1MK50	Ind Supported Living LD M	24,832.04
Chief Executives	Invoice	Premises	17/05/2013	INTU ELDON SQUARE	5883438	Revenue	1DR03	Grainger Market F	31,322.94
Environment & Regeneration	Invoice	Premises	03/05/2013	INTU ELDON SQUARE	5859178	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2,405.77
Environment & Regeneration	Invoice	Premises	03/05/2013	INTU ELDON SQUARE	5859179	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2,794.71
Adult & Culture	Social Services	Supplies & Services	23/05/2013	INVESTING IN PEOPLE AND CULTURE (IPC)	5890686	Revenue	1MR77	Wellbeing for Life M	3,852.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Rents	07/05/2013	INVETEL LTD	5873773	Revenue	1DE49	i4- Quayside NEC K	349.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17/05/2013	IPAQ REPAIR & PARTS	5883827	Revenue	1KR1E	Response East K	255.34
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17/05/2013	IPAQ REPAIR & PARTS	5883827	Revenue	1KW00	Localised Working OH K	170.23
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	16/05/2013	IPAQ REPAIR & PARTS	5825360	Revenue	1KR1E	Response East K	425.57
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	29/05/2013	IPC SECURITY	5894126	Revenue	1DE49	i4- Quayside NEC K	270.00
Chief Executives	Invoice	Supplies & Services	30/05/2013	IPD RESEARCH	5895128	Revenue	1DTS1	Property Services Overheads F	1,250.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ISOS HOUSING LIMITED	5878900	Revenue	1MK54	Dom Care Own Tenancy LD M	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2013	J M L HARDWARE LTD	5875699	Revenue	3KIMD	Other Stores Stock Account K	367.20
Environment & Regeneration	Allendale Building	Supplies & Services	03/05/2013	J T DOVE LTD	5872558	Revenue	1KEKL	Env Impsrb K	29,590.20
Environment & Regeneration	Allendale Building	Supplies & Services	30/05/2013	J T DOVE LTD	5891906	Revenue	1KEKL	Env Impsrb K	15,917.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	J T DOVE LTD	5879226	Revenue	3KIMD	Other Stores Stock Account K	378.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/05/2013	J T DOVE LTD	5859072	Revenue	3KIMD	Other Stores Stock Account K	475.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10/05/2013	J T DOVE LTD	5864115	Revenue	3KIMD	Other Stores Stock Account K	1,030.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/05/2013	J T DOVE LTD	5865766	Revenue	3KIMD	Other Stores Stock Account K	606.30
Environment & Regeneration	Allendale Rd	Supplies & Services	10/05/2013	J T DOVE LTD	5865767	Revenue	3KIMD	Other Stores Stock Account K	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/05/2013	J T DOVE LTD	5865768	Revenue	3KIMD	Other Stores Stock Account K	440.09
Environment & Regeneration	Allendale Rd	Supplies & Services	10/05/2013	J T DOVE LTD	5865769	Revenue	3KIMD	Other Stores Stock Account K	713.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/05/2013	J T DOVE LTD	5866674	Revenue	3KIMD	Other Stores Stock Account K	1,285.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10/05/2013	J T DOVE LTD	5866675	Revenue	3KIMD	Other Stores Stock Account K	899.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/05/2013	J T DOVE LTD	5866676	Revenue	3KIMD	Other Stores Stock Account K	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2013	J T DOVE LTD	5871499	Revenue	3KIMD	Other Stores Stock Account K	867.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	J T DOVE LTD	5891883	Revenue	3KIMD	Other Stores Stock Account K	606.30
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	J T DOVE LTD	5891907	Revenue	3KIMD	Other Stores Stock Account K	606.30
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	J T DOVE LTD	5894115	Revenue	3KIMD	Other Stores Stock Account K	567.00
Environment & Regeneration	Highways	Premises	23/05/2013	J T DOVE LTD	5890186	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,670.80
Environment & Regeneration	Highways	Premises	29/05/2013	J T DOVE LTD	5891884	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,695.80
Environment & Regeneration	Highways	Supplies & Services	23/05/2013	J T DOVE LTD	5890186	Revenue	1KEMC	HIGHWAYS OVERHEADS K	27.00
Environment & Regeneration	Highways	Supplies & Services	23/05/2013	J T DOVE LTD	5890187	Revenue	3KIMF	Highways Stock Account K	1,598.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/05/2013	J T DOVE LTD	5874100	Revenue	1KEKL	Env Impsrb K	10,306.85
Environment & Regeneration	Cityworks Rangers	Supplies & Services	22/05/2013	J T DOVE LTD	5877070	Revenue	1KL6M	Ouseburn Park K	424.05
Environment & Regeneration	Cityworks Maintenance	Supplies & Services	10/05/2013	J T DOVE LTD	5877331	Revenue	1KL1E	Elswick Pool K	275.10
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2013	JAMES BURRELL LTD	5865665	Revenue	3KIMD	Other Stores Stock Account K	370.14
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2013	JAMES BURRELL LTD	5865700	Revenue	1KBAA	Building Contracts K	275.58
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2013	JAMES BURRELL LTD	5886031	Revenue	1KVWC	Minor Works Contracts K	328.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	JAMES BURRELL LTD	5875515	Revenue	1KVWC	Minor Works Contracts K	659.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	JAMES BURRELL LTD	5882239	Revenue	3KIMD	Other Stores Stock Account K	258.70
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2013	JAMES BURRELL LTD	5894448	Revenue	1KVWC	Minor Works Contracts K	347.29
Environment & Regeneration	Allendale Building	Supplies & Services	09/05/2013	JAMES BURRELL LTD	5875620	Revenue	1KVWC	Minor Works Contracts K	4,741.00
Environment & Regeneration	Highways	Premises	21/05/2013	JAMES BURRELL LTD	5868138	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,890.53
Environment & Regeneration	Highways	Premises	31/05/2013	JAMES BURRELL LTD	5895151	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,599.60
Environment & Regeneration	Highways	Supplies & Services	16/05/2013	JAMES BURRELL LTD	5880945	Revenue	3KIMF	Highways Stock Account K	810.00
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	JAMES BURRELL LTD	5895019	Revenue	3KIMF	Highways Stock Account K	425.60
Adult & Culture	CD - Legal Services	Supplies & Services	03/05/2013	JAMIE ANDERSON	5861610	Revenue	1VH26	Housing Services M	1,000.00
Adult & Culture	Adult Serv Finance	Third Party Payments	20/05/2013	JB SKILLCARE LTD	5875592	Revenue	1MG50	Ind Home Spot Pur Elderly M	3,427.20
Adult & Culture	Invoice	Employees	30/05/2013	JB SKILLCARE LTD	5895163	Revenue	1MH01	Assess & Care Management PD M	612.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2013	JBT WASTE SERVICES LTD	5871311	Revenue	3KIMD	Other Stores Stock Account K	1,680.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2013	JBT WASTE SERVICES LTD	5871372	Revenue	3KIMD	Other Stores Stock Account K	5,040.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2013	JBT WASTE SERVICES LTD	5871388	Revenue	3KIMD	Other Stores Stock Account K	1,400.00
Chief Executives	NS: Asset Man	Premises	08/05/2013	JC MAINTENANCE SERVICES LTD	5871748	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	520.00
Chief Executives	NS: Asset Man	Premises	17/05/2013	JC MAINTENANCE SERVICES LTD	5873158	Revenue	1DY50	Misc Corporate Estates F	2,804.50
Chief Executives	NS: Asset Man	Premises	10/05/2013	JC MAINTENANCE SERVICES LTD	5871750	Revenue	1DT10	Riversdales Court Ind Est F	960.71
Chief Executives	NS: Asset Man	Premises	31/05/2013	JC MAINTENANCE SERVICES LTD	5893230	Revenue	1DV01	1 Charlotte Square F	335.00
Environment & Regeneration	NS: Asset Man	Premises	28/05/2013	JC MAINTENANCE SERVICES LTD	5892641	Revenue	1KEWB	Newington Road West Depot K	2,112.72
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/05/2013	JC MAINTENANCE SERVICES LTD	5877340	Revenue	1KBM0	Public & Educ O/H K	1,319.88
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/05/2013	JC MAINTENANCE SERVICES LTD	5877371	Revenue	1KBRM	Sub Contractors R & M K	31,340.07
HRA	NS: Asset Man	Premises	10/05/2013	JC MAINTENANCE SERVICES LTD	5873153	Revenue	1HP01	Comm. Centres - Citywide H	435.00
Environment & Regeneration	Highways	Supplies & Services	24/05/2013	JDM DIAMONDMASTERS LTD	5891563	Revenue	3KIMF	Highways Stock Account K	455.00
Adult & Culture	AS - Westgate AE	Supplies & Services	07/05/2013	JET	5873261	Revenue	1EA35	Neighbourhood Learning DEP COM	775.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2013	JET (JOBS EDUCATION & TRAINING)	5890832	Revenue	1FN10	Policy Strat&Com-Specialists F	2,375.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2013	JET (JOBS EDUCATION & TRAINING)	5890834	Revenue	1FN10	Policy Strat&Com-Specialists F	2,375.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2013	JEWSONS	5892927	Revenue	3KIMD	Other Stores Stock Account K	506.80
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	JEWSONS	5884492	Revenue	3KIMD	Other Stores Stock Account K	290.24
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	JEWSONS	5869142	Revenue	3KIMD	Other Stores Stock Account K	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	JEWSONS	5876914	Revenue	3KIMD	Other Stores Stock Account K	460.80
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	JEWSONS	5881006	Revenue	1KR3C	Planned Central K	578.28
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	JEWSONS	5884516	Revenue	3KIMD	Other Stores Stock Account K	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2013	JEWSONS	5891582	Revenue	3KIMD	Other Stores Stock Account K	361.60
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2013	JEWSONS	5894658	Revenue	3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	JEWSONS	5868149	Revenue	3KIMD	Other Stores Stock Account K	2,933.60

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	JEWSONS	5875943	Revenue	3KIMD	Other Stores Stock Account K	564.48
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	JEWSONS	5875944	Revenue	3KIMD	Other Stores Stock Account K	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	JEWSONS	5876897	Revenue	3KIMD	Other Stores Stock Account K	899.25
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	JEWSONS	5876933	Revenue	3KIMD	Other Stores Stock Account K	423.25
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	JEWSONS	5877061	Revenue	3KIMD	Other Stores Stock Account K	332.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	JEWSONS	5880016	Revenue	3KIMD	Other Stores Stock Account K	637.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	JEWSONS	5880941	Revenue	3KIMD	Other Stores Stock Account K	850.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	JEWSONS	5880971	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	JEWSONS	5891581	Revenue	3KIMD	Other Stores Stock Account K	355.53
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	JEWSONS	5891885	Revenue	3KIMD	Other Stores Stock Account K	680.10
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	JEWSONS	5891887	Revenue	3KIMD	Other Stores Stock Account K	1,938.76
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	JEWSONS	5892580	Revenue	3KIMD	Other Stores Stock Account K	283.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	JEWSONS	5893063	Revenue	3KIMD	Other Stores Stock Account K	465.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	JEWSONS	5886384	Revenue	3KIMD	Other Stores Stock Account K	742.40
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	JEWSONS	5893065	Revenue	3KIMD	Other Stores Stock Account K	1,719.30
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	JEWSONS	5893983	Revenue	3KIMD	Other Stores Stock Account K	423.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	JEWSONS	5893064	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/05/2013	JEWSONS	5862775	Revenue	3KIMD	Other Stores Stock Account K	1,738.70
Environment & Regeneration	Highways	Supplies & Services	20/05/2013	JEWSONS	5869140	Revenue	3KIMF	Highways Stock Account K	1,606.08
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	JEWSONS	5894159	Revenue	3KIMF	Highways Stock Account K	974.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	09/05/2013	JMP CONSULTANTS LTD	5870879	Revenue	1V060	Transport Policy Planning K	5,287.90
HRA	HRA Bus Dev & Proc	Premises	29/05/2013	JO & SK VICARY	5875193	Revenue	1HGA7	DH - Biomass H	5,113.44
HRA	HRA Bus Dev & Proc	Premises	30/05/2013	JO & SK VICARY	5880556	Revenue	1HGA7	DH - Biomass H	3,357.48
HRA	HRA Bus Dev & Proc	Premises	22/05/2013	JO & SK VICARY	5869364	Revenue	1HGA7	DH - Biomass H	1,886.72
Environment & Regeneration	Allendale Building	Supplies & Services	03/05/2013	JOBLING PURSER LTD	5872559	Revenue	1KEKL	Env Impsrb K	1,783.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/05/2013	JOBLING PURSER LTD	5891011	Revenue	1KEKC	Env Imp lem Hard Landscape K	1,193.72
Environment & Regeneration	Allendale Building	Supplies & Services	24/05/2013	JOBLING PURSER LTD	5891012	Revenue	1KEKC	Env Imp lem Hard Landscape K	1,008.10
Environment & Regeneration	Allendale Building	Supplies & Services	24/05/2013	JOBLING PURSER LTD	5891701	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/05/2013	JOBLING PURSER LTD	5891702	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/05/2013	JOBLING PURSER LTD	5891703	Revenue	1KEKC	Env Imp lem Hard Landscape K	1,008.10
Environment & Regeneration	Allendale Building	Supplies & Services	24/05/2013	JOBLING PURSER LTD	5891704	Revenue	1KEKL	Env Impsrb K	2,624.50
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2013	JOBLING PURSER LTD	5871319	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Highways	Supplies & Services	07/05/2013	JOBLING PURSER LTD	5872550	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,722.50
Environment & Regeneration	Highways	Supplies & Services	23/05/2013	JOBLING PURSER LTD	5890189	Revenue	1KEMC	HIGHWAYS OVERHEADS K	662.70
Environment & Regeneration	Highways	Supplies & Services	20/05/2013	JOBLING PURSER LTD	5882216	Revenue	3KIMF	Highways Stock Account K	633.20
Environment & Regeneration	Highways	Supplies & Services	01/05/2013	JOBLING PURSER LTD	5870774	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,753.00
Environment & Regeneration	CD - Communities	Supplies & Services	03/05/2013	JOE ROONEY (FLOORS & CEILINGS) LTD	5872571	Revenue	1KL41	West Denton Comm Assoc K	4,803.60
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/05/2013	JOHN + SURTEES HAIRBASE	5882828	Revenue	1EA65	Skills For Jobs Project M	312.65
Environment & Regeneration	Highways	Supplies & Services	28/05/2013	JOHN KESSON (LIFTING EQUIPMENT) LTD	5868133	Revenue	1KEMV	Blacksmiths Overheads K	2,875.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2013	JOHN N DUNN LTD	5879132	Revenue	1KVWC	Minor Works Contracts K	2,413.30
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2013	JOHN N DUNN LTD	5879133	Revenue	1KVWC	Minor Works Contracts K	1,411.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2013	JOHN N DUNN LTD	5879134	Revenue	1KVWC	Minor Works Contracts K	2,349.71
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2013	JOHN N DUNN LTD	5879135	Revenue	1KVWC	Minor Works Contracts K	906.53
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2013	JOHN N DUNN LTD	5879136	Revenue	1KVWC	Minor Works Contracts K	2,472.69
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2013	JOHN N DUNN LTD	5879137	Revenue	1KVWC	Minor Works Contracts K	2,431.19
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2013	JOHN N DUNN LTD	5879284	Revenue	1KVWC	Minor Works Contracts K	1,893.38
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/05/2013	JOHN N DUNN LTD	5877344	Revenue	1KBRM	Sub Contractors R & M K	16,897.83
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	JOHN NIXON LTD	5879729	Revenue	1KESY	Fleet Services Hire Office K	396.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	JOHN NIXON LTD	5879730	Revenue	1KESY	Fleet Services Hire Office K	492.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	JOHN NIXON LTD	5879731	Revenue	1KESY	Fleet Services Hire Office K	380.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	JOHN NIXON LTD	5879732	Revenue	1KESY	Fleet Services Hire Office K	918.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2013	JOHN NIXON LTD	5867098	Revenue	1KESY	Fleet Services Hire Office K	266.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2013	JOHN NIXON LTD	5895331	Revenue	1KESY	Fleet Services Hire Office K	840.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2013	JOHN NIXON LTD	5895332	Revenue	1KESY	Fleet Services Hire Office K	322.36
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2013	JOHN NIXON LTD	5895333	Revenue	1KESY	Fleet Services Hire Office K	466.40
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2013	JOHN NIXON LTD	5895334	Revenue	1KESY	Fleet Services Hire Office K	466.40
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2013	JOHN NIXON LTD	5895336	Revenue	1KESY	Fleet Services Hire Office K	268.00
Childrens Services	Invoice	Premises	03/05/2013	JOHNSON TUCKER LLP	5872272	Revenue	1EEE1	East CC Central Costs E	3,766.81
Environment & Regeneration	E&R Parking Services	Premises	03/05/2013	JOHNSON TUCKER LLP	5872757	Revenue	1V204	Car Parking Infrastructure K	15,000.00
Environment & Regeneration	E&R Parking Services	Premises	02/05/2013	JONES LANG LASALLE	5813034	Revenue	1V132	Quayside MSCP Running Costs K	2,922.50
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	02/05/2013	JP LENNARD LTD	5861649	Revenue	1KL1D	East End Pool K	385.95
Adult & Culture	Invoice	Supplies & Services	03/05/2013	JPM CONSULTANTS	5872696	Revenue	1DF71	High Bridge Studios & GalleryM	2,659.20
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24/05/2013	JPS INSULATION	5884643	Revenue	3KS04	Newcastle Warm Zone K	351.49
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2013	JT DUFFY ROOFING LTD	5879283	Revenue	1KBRM	Sub Contractors R & M K	12,312.67
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/05/2013	JT DUFFY ROOFING LTD	5890751	Revenue	1KBM0	Public & Educ O/H K	450.00
HRA	NS: Asset Man	Premises	28/05/2013	JT DUFFY ROOFING LTD	5892630	Revenue	1HP01	Comm. Centres - Citywide H	2,130.00
HRA	NS: Asset Man	Premises	14/05/2013	JTM SERVICE	5879237	Revenue	1HP01	Comm. Centres - Citywide H	1,667.58
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	JUBILEE MEWS	5887134	Revenue	1MG10	Ind Nursing Care Elderly M	-486.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	JUBILEE MEWS	5887134	Revenue	1MM10	Ind Nursing Care MH M	-1,143.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	JUBILEE MEWS	5887134	Revenue	1MG10	Ind Nursing Care Elderly M	1,596.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	JUBILEE MEWS	5887134	Revenue	1MM10	Ind Nursing Care MH M	20,164.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	JUBILEE MEWS	5887134	Revenue	3WH77	Free Nursing Care Com Care M	3,104.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	JUBILEE MEWS	5887134	Revenue	3WH79	Free Nursing Care Pres RightsM	1,330.56
Adult & Culture	Adult - Learning & Development	Employees	14/05/2013	JULANN FIELDING	5879186	Revenue	1MR64	Students Training & DevelopmeM	5,375.00
Childrens Services	Childrens Services Support	Transfer Payments	28/05/2013	K.S. COACHES	5893180	Revenue	1E+212	Transport Special E	2,270.00
Childrens Services	Childrens Services Support	Transfer Payments	17/05/2013	K.S. COACHES	5882846	Revenue	1E+212	Transport Special E	2,043.00
Childrens Services	Childrens Services Support	Transfer Payments	02/05/2013	K.S. COACHES	5871767	Revenue	1E+212	Transport Special E	2,138.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/05/2013	KABLEFREE SYSTEMS LTD	5887928	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	5,955.19
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/05/2013	KABLEFREE SYSTEMS LTD	5887929	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	5,955.19
Environment & Regeneration	Invoice	Premises	03/05/2013	KABLEFREE SYSTEMS LTD	5872292	Revenue	1KEWQ	Sandhills Depot K	300.00
Adult & Culture	Adult Serv Admin Support	Premises	02/05/2013	KAFFEL & NEWTON	5871407	Revenue	1MP12	MESMAC M	3,060.80
Adult & Culture	Library Admin	Supplies & Services	31/05/2013	KAJIMA NEWCASTLE LIBRARIES LTD	5897111	Revenue	1EJ20	City Library Premises M	284,442.33
City Services	CD - IT Mgmt & Networks	Supplies & Services	01/05/2013	KANA SOFTWARE IRELAND LTD	5857725	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	1,834.00
City Services	CD - Customer Service Devt	Supplies & Services	17/05/2013	KANA SOFTWARE IRELAND LTD	5875797	Revenue	1CC02	CRM OPERATING COSTS C	67,115.02
HRA	HRA IT/Ngate	Capital Expenditure	30/05/2013	KANA SOFTWARE IRELAND LTD	5879162	Capital	2HE01	Capital Citywide H	2,275.00
Chief Executives	CD - Accountancy	Supplies & Services	23/05/2013	KAPLAN FINANCIAL	5890619	Revenue	1FF51	Finance F	945.58
Chief Executives	CD - Accountancy	Supplies & Services	22/05/2013	KAPLAN FINANCIAL	5889608	Revenue	1FF51	Finance F	391.99
HRA	HRA Modern Homes	Capital Expenditure	09/05/2013	KEEPMOAT HOMES LTD	5876181	Capital	2HE9F	Capital Cont-Denton H	30,739.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5887741	Capital	2N101	Capital Grants K	3,073.38
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/05/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5887937	Capital	2N101	Capital Grants K	3,098.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/05/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5868268	Capital	2N101	Capital Grants K	3,756.74
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/05/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5868270	Capital	2N101	Capital Grants K	3,641.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/05/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5868279	Capital	2N101	Capital Grants K	2,460.48
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/05/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5868280	Capital	2N101	Capital Grants K	3,243.33
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/05/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5870721	Capital	2N101	Capital Grants K	4,270.87
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/05/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5868269	Capital	2N101	Capital Grants K	4,958.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/05/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5896803	Capital	2N101	Capital Grants K	4,548.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/05/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5896804	Capital	2N101	Capital Grants K	3,094.37
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/05/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5887993	Capital	2N101	Capital Grants K	3,472.82
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/05/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5888003	Capital	2N101	Capital Grants K	3,489.57
Childrens Services	Childrens Services Support	Transfer Payments	17/05/2013	KEITHS COACHES LTD	5882843	Revenue	1E+212	Transport Special E	1,137.18
Childrens Services	Childrens Services Support	Transfer Payments	17/05/2013	KEITHS COACHES LTD	5883613	Revenue	1E+212	Transport Special E	1,570.22
Childrens Services	Childrens Services Support	Transfer Payments	17/05/2013	KEITHS COACHES LTD	5883798	Revenue	1E+212	Transport Special E	1,745.21
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872124	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872125	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872126	Revenue	1KESY	Fleet Services Hire Office K	361.12
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872127	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872128	Revenue	1KESY	Fleet Services Hire Office K	1,016.50
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872129	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872130	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872131	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872132	Revenue	1KESY	Fleet Services Hire Office K	906.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872133	Revenue	1KESY	Fleet Services Hire Office K	274.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872134	Revenue	1KESY	Fleet Services Hire Office K	382.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872135	Revenue	1KESY	Fleet Services Hire Office K	296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872136	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872137	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872138	Revenue	1KESY	Fleet Services Hire Office K	1,032.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	KELLY PLANT HIRE	5872139	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868469	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868470	Revenue	1KESY	Fleet Services Hire Office K	1,729.25
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868471	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868472	Revenue	1KESY	Fleet Services Hire Office K	1,036.75
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868473	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868474	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868475	Revenue	1KESY	Fleet Services Hire Office K	840.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868476	Revenue	1KESY	Fleet Services Hire Office K	709.25
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868477	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868478	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868479	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868480	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868481	Revenue	1KESY	Fleet Services Hire Office K	1,036.75
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868482	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868483	Revenue	1KESY	Fleet Services Hire Office K	675.50
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868484	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	KELLY PLANT HIRE	5868485	Revenue	1KESY	Fleet Services Hire Office K	1,036.75

Newcastle City Council Invoices over £250 paid in May 2013

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Newcastle City Council Invoices over £250 paid in May 2013

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Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	KENTON HALL N H	5873995	Revenue	1MK10	Ind Nursing Care LD M	-643.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	KENTON HALL N H	5873995	Revenue	1MK20	Ind Res Care LD M	3,119.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	KENTON HALL N H	5873995	Revenue	1MG10	Ind Nursing Care Elderly M	38,480.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	KENTON HALL N H	5873995	Revenue	1MG20	Ind Res Care Elderly M	16,510.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	KENTON HALL N H	5873995	Revenue	1MK10	Ind Nursing Care LD M	2,600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	KENTON HALL N H	5873995	Revenue	1MK20	Ind Res Care LD M	-12,610.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	KENTON HALL N H	5873995	Revenue	3WH77	Free Nursing Care Com Care M	7,936.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	KENTON HALL N H	5873995	Revenue	3WH78	Fre Nursing Care Out Of Area M	441.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	KENTON HALL N H	5873995	Revenue	3WH93	Continuing Care M	24,864.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	KENTON HALL N H	5874026	Revenue	3WH71	Free Nursing Care Self FunderM	2,633.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	KENTON HALL N H	5874026	Revenue	3WH78	Fre Nursing Care Out Of Area M	882.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	KENTON MANOR NURSING HOME	5873968	Revenue	1MG10	Ind Nursing Care Elderly M	-5,719.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	KENTON MANOR NURSING HOME	5873968	Revenue	1MG20	Ind Res Care Elderly M	-8,713.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	KENTON MANOR NURSING HOME	5873968	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	KENTON MANOR NURSING HOME	5873968	Revenue	1MG10	Ind Nursing Care Elderly M	31,726.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	KENTON MANOR NURSING HOME	5873968	Revenue	1MG20	Ind Res Care Elderly M	31,864.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	KENTON MANOR NURSING HOME	5873968	Revenue	1MK20	Ind Res Care LD M	1,820.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	KENTON MANOR NURSING HOME	5873968	Revenue	3WH71	Free Nursing Care Self FunderM	882.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	KENTON MANOR NURSING HOME	5873968	Revenue	3WH77	Free Nursing Care Com Care M	5,171.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	KENTON MANOR NURSING HOME	5873968	Revenue	3WH93	Continuing Care M	35,734.76
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	09/05/2013	KENTON PARK COMMUNITY ASSOCIATION	5876226	Capital	2KE01	Environmental Services K	9,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	KEYRING LIVING SUPPORT NETWORK	5882183	Revenue	1MX51	SP Block Subsidy M	3,036.46
HRA	HRA Furniture	Capital Expenditure	31/05/2013	KID RAPT LTD	5894717	Capital	2HE01	Capital Citywide H	3,447.50
HRA	HRA Furniture	Capital Expenditure	01/05/2013	KID RAPT LTD	5863388	Capital	2HE01	Capital Citywide H	1,569.60
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	KIDS KABIN	5878207	Revenue	1ML07	PH -Obesity and phys activityM	1,618.40
Childrens Services	Workforce Development	Supplies & Services	13/05/2013	KIDS KABIN	5819887	Revenue	1MD75	Eastend Comm Health Prog E	10,526.70
Childrens Services	Schools Payment Agency	Supplies & Services	22/05/2013	KIDS KABIN	5880220	Revenue	1E+254	Linhope PRU E	567.10
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/05/2013	KILIMANJARO	5869948	Revenue	3KLCH	City Hall Holding Account K	42,573.05
Environment & Regeneration	NS Localised Services	Premises	21/05/2013	KILLGERM CHEMICALS LTD	5875454	Revenue	1KKA4	Pest - Domestic K	1,144.40
Environment & Regeneration	NS Localised Services	Premises	21/05/2013	KILLGERM CHEMICALS LTD	5887966	Revenue	1KKA4	Pest - Domestic K	1,585.58
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/05/2013	KINSEY JONES	5871739	Revenue	1EA65	Skills For Jobs Project M	250.09
Childrens Services	EDUCATION	Third Party Payments	21/05/2013	KIRKLEES METROPOLITAN COUNCIL	5871458	Revenue	1MD62	Support to LAC E	478.24
Environment & Regeneration	Cityworks Parks & C/side	Employees	24/05/2013	KIRKLEY HALL COLLEGE	5880017	Revenue	1KL63	Park Keepers K	294.60
Environment & Regeneration	Cityworks Parks & C/side	Employees	24/05/2013	KIRKLEY HALL COLLEGE	5880018	Revenue	1KL63	Park Keepers K	294.60
Adult & Culture	Social Services-Carefirst	Long Term Assets	21/05/2013	KIRKWOOD COURT	5887163	Revenue	4WX13	Ind Sector Client Loan Fund M	1,521.47
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	KIRKWOOD COURT	5887163	Revenue	1MG10	Ind Nursing Care Elderly M	-445.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	KIRKWOOD COURT	5887163	Revenue	1MG20	Ind Res Care Elderly M	-8,592.81
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	KIRKWOOD COURT	5887163	Revenue	1MK20	Ind Res Care LD M	-486.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	KIRKWOOD COURT	5887164	Revenue	1MG20	Ind Res Care Elderly M	-1,495.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	KIRKWOOD COURT	5887163	Revenue	1MG10	Ind Nursing Care Elderly M	1,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	KIRKWOOD COURT	5887163	Revenue	1MG20	Ind Res Care Elderly M	43,333.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	KIRKWOOD COURT	5887163	Revenue	1MK20	Ind Res Care LD M	2,080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	KIRKWOOD COURT	5887164	Revenue	1MG20	Ind Res Care Elderly M	4,740.57
Childrens Services	Raising Stnds	Transport	24/05/2013	KJS TRAVEL LTD	5891001	Revenue	1E+217	Learning Development Imp TeamE	700.00
Childrens Services	Childrens Services Support	Transport	07/05/2013	KJS TRAVEL LTD	5873163	Revenue	1E+269	SB Risk Management Projects E	1,800.00
Childrens Services	Childrens Services Support	Transport	07/05/2013	KJS TRAVEL LTD	5873164	Revenue	1E+269	SB Risk Management Projects E	2,400.00
Childrens Services	Childrens Services Support	Transport	28/05/2013	KJS TRAVEL LTD	5890411	Revenue	1E+269	SB Risk Management Projects E	1,200.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01/05/2013	KNW LTD	5868240	Revenue	3KS04	Newcastle Warm Zone K	14,927.13
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01/05/2013	KNW LTD	5868241	Revenue	3KS04	Newcastle Warm Zone K	13,061.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01/05/2013	KNW LTD	5868242	Revenue	3KS04	Newcastle Warm Zone K	9,157.54
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30/05/2013	KNW LTD	5891458	Revenue	3KS04	Newcastle Warm Zone K	4,488.79
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17/05/2013	KNW LTD	5871459	Revenue	3KS04	Newcastle Warm Zone K	861.30
Adult & Culture	NS: Asset Man	Premises	14/05/2013	KONE PLC	5879252	Revenue	1MG23	Harehills M	445.16
Adult & Culture	NS: Asset Man	Premises	17/05/2013	KONE PLC	5882864	Revenue	1DF10	Theatre Royal Contribution M	4,715.37
Adult & Culture	NS: Asset Man	Premises	22/05/2013	KONE PLC	5879251	Revenue	1DF71	High Bridge Studios & GalleryM	325.62
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	29/05/2013	KONE PLC	5890664	Capital	2KF01	Facility Services K	659.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	29/05/2013	KONE PLC	5890669	Capital	2KF01	Facility Services K	659.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	29/05/2013	KONE PLC	5894471	Capital	2KF01	Facility Services K	659.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	31/05/2013	KONE PLC	5890670	Capital	2KF01	Facility Services K	659.00
Environment & Regeneration	Invoice	Supplies & Services	30/05/2013	KONE PLC	5895067	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	495.00
HRA	HRA Mech & Elec	Premises	30/05/2013	KONE PLC	5884954	Revenue	1HR01	HRA Comm Areas-Citywide H	1,149.00
HRA	HRA Mech & Elec	Premises	30/05/2013	KONE PLC	5885020	Revenue	1HR01	HRA Comm Areas-Citywide H	1,023.27
HRA	HRA Mech & Elec	Premises	30/05/2013	KONE PLC	5885025	Revenue	1HR01	HRA Comm Areas-Citywide H	1,023.27
Chief Executives	E&R - Technical Consultancy	Capital Expenditure	14/05/2013	KONECRANES UK LIMITED	5879269	Capital	2FT14	Property Services F	3,000.00
Chief Executives	E&R - Technical Consultancy	Supplies & Services	20/05/2013	KONECRANES UK LIMITED	5875916	Revenue	1DTS1	Property Services Overheads F	3,000.00
Childrens Services	Schools Payment Agency	Supplies & Services	31/05/2013	KONFLUX THEATRE IN EDUCATION	5875527	Revenue	1E+97	Bridgewater Centre E	295.00
Adult & Culture	Adult Serv Learn Disab	Transport	17/05/2013	LA TAXIS	5882249	Revenue	1MK60	Ind Day Care LD M	950.00
Childrens Services	EDUCATION	Transfer Payments	03/05/2013	LA TAXIS	5872713	Revenue	1E+212	Transport Special E	6,390.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Childrens Services	EDUCATION	Transfer Payments	31/05/2013	LA TAXIS	5893034	Revenue	1E+212	Transport Special	E	6,222.00
Childrens Services	EDUCATION	Transfer Payments	01/05/2013	LA TAXIS	5870404	Revenue	1E+212	Transport Special	E	6,222.00
Childrens Services	EDUCATION	Transfer Payments	17/05/2013	LA TAXIS	5883379	Revenue	1E+212	Transport Special	E	6,048.00
Childrens Services	EDUCATION	Transfer Payments	17/05/2013	LA TAXIS	5883380	Revenue	1E+212	Transport Special	E	4,968.30
Childrens Services	Childrens Services Support	Transport	03/05/2013	LA TAXIS	5872612	Revenue	1MC20	In-House Foster Carer Costs	E	1,259.00
Childrens Services	Childrens Services Support	Transport	03/05/2013	LA TAXIS	5872649	Revenue	1MC20	In-House Foster Carer Costs	E	1,535.00
Childrens Services	Childrens Services Support	Transport	03/05/2013	LA TAXIS	5872650	Revenue	1MC20	In-House Foster Carer Costs	E	1,535.00
Childrens Services	Childrens Services Support	Transport	03/05/2013	LA TAXIS	5872651	Revenue	1MC20	In-House Foster Carer Costs	E	1,981.00
Childrens Services	Childrens Services Support	Transport	28/05/2013	LA TAXIS	5892990	Revenue	1MD67	S17 Children in Need	E	1,596.00
Childrens Services	Childrens Services Support	Transport	31/05/2013	LA TAXIS	5893159	Revenue	1MC20	In-House Foster Carer Costs	E	380.00
Childrens Services	Childrens Services Support	Transport	31/05/2013	LA TAXIS	5893268	Revenue	1MC20	In-House Foster Carer Costs	E	260.00
Childrens Services	Childrens Services Support	Transport	24/05/2013	LA TAXIS	5885412	Revenue	1MC20	In-House Foster Carer Costs	E	304.00
Childrens Services	Childrens Services Support	Transport	20/05/2013	LA TAXIS	5885280	Revenue	1MC20	In-House Foster Carer Costs	E	260.00
Childrens Services	Childrens Services Support	Transport	20/05/2013	LA TAXIS	5885398	Revenue	1MC20	In-House Foster Carer Costs	E	260.00
Childrens Services	Childrens Services Support	Transport	20/05/2013	LA TAXIS	5885400	Revenue	1MC20	In-House Foster Carer Costs	E	380.00
Childrens Services	Childrens Services Support	Transport	17/05/2013	LA TAXIS	5883597	Revenue	1MC20	In-House Foster Carer Costs	E	720.00
Childrens Services	Childrens Services Support	Transport	17/05/2013	LA TAXIS	5883835	Revenue	1MC20	In-House Foster Carer Costs	E	380.00
Childrens Services	Childrens Services Support	Transport	09/05/2013	LA TAXIS	5875461	Revenue	1MC20	In-House Foster Carer Costs	E	380.00
Childrens Services	Childrens Services Support	Transport	09/05/2013	LA TAXIS	5875462	Revenue	1MC20	In-House Foster Carer Costs	E	260.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	LAMBTON HOUSE	5873967	Revenue	1MG20	Ind Res Care Elderly	M	-524.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LAMBTON HOUSE	5873967	Revenue	1MG20	Ind Res Care Elderly	M	1,925.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	LANCHESTER COURT CARE HOME	5873956	Revenue	1MH10	Ind Nursing Care PD	M	-268.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LANCHESTER COURT CARE HOME	5873956	Revenue	1MH10	Ind Nursing Care PD	M	2,940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LANCHESTER COURT CARE HOME	5873956	Revenue	1MH20	Ind Res Care PD	M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LANCHESTER COURT CARE HOME	5873956	Revenue	1MK20	Ind Res Care LD	M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LANCHESTER COURT CARE HOME	5873956	Revenue	3WH93	Continuing Care	M	7,940.00
Chief Executives	CD - Corporate Services NOR	Supplies & Services	23/05/2013	LAND DRAINAGE CONSULTANCY LTD	5890870	Revenue	1FF12	Insurances & Risk Management F		1,776.00
Chief Executives	NS: Asset Man	Premises	17/05/2013	LANES GROUP PLC	5871744	Revenue	1DZ15	St Anthony's Road Walker	F	375.00
Chief Executives	NS: Asset Man	Premises	17/05/2013	LANES GROUP PLC	5871745	Revenue	1DZ05	Cruddas Park Shops	F	1,090.00
Chief Executives	NS: Asset Man	Premises	16/05/2013	LANES GROUP PLC	5871746	Revenue	1DR03	Grainger Market	F	350.00
Chief Executives	Invoice	Premises	17/05/2013	LANES GROUP PLC	5872301	Revenue	1DZ20	Fawdon Park House Shops 6601 F		355.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/05/2013	LANES GROUP PLC	5892643	Capital	2DP02	Devt Capital CC	K	1,185.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	30/05/2013	LANES GROUP PLC	5892642	Revenue	1KE09	City Bridge	K	1,740.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	23/05/2013	LANES GROUP PLC	5890756	Revenue	1KEAV	Flooding	K	14,250.00
Environment & Regeneration	NS: Asset Man	Premises	30/05/2013	LANES GROUP PLC	5879268	Revenue	1KL61	Parks R&M	K	500.00
Environment & Regeneration	NS: Asset Man	Premises	30/05/2013	LANES GROUP PLC	5882871	Revenue	1KL61	Parks R&M	K	2,966.10
Chief Executives	CD - Markets	Premises	31/05/2013	LARRAGARD LIMITED	5895424	Revenue	1DR03	Grainger Market	F	385.00
HRA	NS: Asset Man	Premises	10/05/2013	LDF FLOORING CONTRACTS LTD	5862903	Revenue	1HP01	Comm. Centres - Citywide	H	625.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	LEAGREEN COURT RESIDENTS	5873865	Revenue	1MG10	Ind Nursing Care Elderly	M	-3,439.55
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	LEAGREEN COURT RESIDENTS	5873865	Revenue	1MG20	Ind Res Care Elderly	M	-1,914.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LEAGREEN COURT RESIDENTS	5873865	Revenue	1MG10	Ind Nursing Care Elderly	M	6,475.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LEAGREEN COURT RESIDENTS	5873865	Revenue	1MG20	Ind Res Care Elderly	M	5,364.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LEAGREEN COURT RESIDENTS	5873865	Revenue	3WH77	Free Nursing Care Com Care	M	1,297.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LEAGREEN COURT RESIDENTS	5873865	Revenue	3WH93	Continuing Care	M	12,124.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LEAGREEN COURT RESIDENTS	5874020	Revenue	3WH71	Free Nursing Care Self FunderM		2,372.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LEAGREEN COURT RESIDENTS	5874020	Revenue	3WH77	Fre Nursing Care Out Of Area M		1,324.02
Childrens Services	Schools Payment Agency	Premises	09/05/2013	LEAM LANE GARDEN SHEDS	5875525	Revenue	1E+97	Bridgewater Centre	E	666.67
Adult & Culture	AS - Learning City	Supplies & Services	23/05/2013	LEARNING FIRST LTD	5890245	Revenue	1EA37	Franchised Learners FE	M	39,696.50
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	02/05/2013	LEICA GEOSYSTEMS	5846796	Revenue	1KTC2	Engineering Consultancy	K	1,200.00
Environment & Regeneration	Invoice	Supplies & Services	03/05/2013	LEICA GEOSYSTEMS	5872708	Revenue	1KE09	City Bridge	K	19,500.00
Adult & Culture	AS - Learning City	Supplies & Services	20/05/2013	LENA WHITE LIMITED	5880165	Revenue	1EA15	Newcastle City Learning	M	357.95
Adult & Culture	AS - Learning City	Supplies & Services	09/05/2013	LENA WHITE LIMITED	5872668	Revenue	1EA15	Newcastle City Learning	M	251.75
Adult & Culture	Adult Serv Finance	Third Party Payments	09/05/2013	LEONARD CHESHIRE DISABILITY	5866694	Revenue	1MK60	Ind Day Care LD	M	311.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	LEONARD CHESHIRE DISABILITY	5887161	Revenue	1MH20	Ind Res Care PD	M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	LEONARD CHESHIRE DISABILITY	5887161	Revenue	1MH20	Ind Res Care PD	M	2,697.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	LEONARD CHESHIRE FOUNDATION	5887142	Revenue	1MH10	Ind Nursing Care PD	M	-315.95
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	LEONARD CHESHIRE FOUNDATION	5887179	Revenue	1MG10	Ind Nursing Care Elderly	M	-486.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	LEONARD CHESHIRE FOUNDATION	5887179	Revenue	1MH10	Ind Nursing Care PD	M	-1,281.01
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	LEONARD CHESHIRE FOUNDATION	5887179	Revenue	1MK20	Ind Res Care LD	M	-308.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	LEONARD CHESHIRE FOUNDATION	5887142	Revenue	1MH10	Ind Nursing Care PD	M	4,518.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	LEONARD CHESHIRE FOUNDATION	5887179	Revenue	1MG10	Ind Nursing Care Elderly	M	2,430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	LEONARD CHESHIRE FOUNDATION	5887179	Revenue	1MH10	Ind Nursing Care PD	M	12,471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	LEONARD CHESHIRE FOUNDATION	5887179	Revenue	1MK20	Ind Res Care LD	M	2,802.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	LEONARD CHESHIRE FOUNDATION	5887179	Revenue	3WH77	Free Nursing Care Com Care	M	1,053.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	LEONARD CHESHIRE FOUNDATION	5887179	Revenue	3WH93	Continuing Care	M	38,905.40
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	17/05/2013	LEXIS NEXIS UK	5882734	Revenue	1EJ13	Stock Services	M	330.45
Environment & Regeneration	Invoice	Employees	30/05/2013	LIAM GUTCHER	5895283	Revenue	1KLN0	RACKETS DEVELOPMENT	K	420.00
Adult & Culture	Social Services - Social Care Paymen	Third Party Payments	14/05/2013	LIFE	5879001	Revenue	1MK54	Dom Care Own Tenancy LD	M	299.04

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	LIFE	5878296	Revenue	1MK54	Dom Care Own Tenancy LD M	797.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	LIFE	5878298	Revenue	1MK54	Dom Care Own Tenancy LD M	6,842.08
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	LIFE	5878299	Revenue	1MK55	Dom Care Family/Carer LD M	560.70
Environment & Regeneration	Outer West Pool	Supplies & Services	17/05/2013	LIFE FITNESS [UK] LTD	5871727	Revenue	1KL1C	Outer West Pool K	948.06
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	LIFELINE PROJECT LTD	5878208	Revenue	1ML09	PH - Drugs and alcohol M	27,683.88
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	LIFEWAYS COMMUNITY CARE	5882197	Revenue	1MX51	SP Block Subsidy M	12,605.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	LIFEWAYS COMMUNITY CARE	5878929	Revenue	1MK50	Ind Supported Living LD M	-1,075.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	LIFEWAYS COMMUNITY CARE	5878930	Revenue	1MK50	Ind Supported Living LD M	-1,769.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	LIFEWAYS COMMUNITY CARE	5878931	Revenue	1MK50	Ind Supported Living LD M	-1,223.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	LIFEWAYS COMMUNITY CARE	5878932	Revenue	1MK50	Ind Supported Living LD M	-648.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	LIFEWAYS COMMUNITY CARE	5878897	Revenue	1MK54	Dom Care Own Tenancy LD M	5,376.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	LIFEWAYS COMMUNITY CARE	5878929	Revenue	1MK50	Ind Supported Living LD M	22,659.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	LIFEWAYS COMMUNITY CARE	5878930	Revenue	1MK50	Ind Supported Living LD M	15,042.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	LIFEWAYS COMMUNITY CARE	5878931	Revenue	1MK50	Ind Supported Living LD M	24,147.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	LIFEWAYS COMMUNITY CARE	5878932	Revenue	1MK50	Ind Supported Living LD M	42,999.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	LINDISFARNE CARE HOME - THROCKLEY	5873958	Revenue	1MG10	Ind Nursing Care Elderly M	-6,118.01
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	LINDISFARNE CARE HOME - THROCKLEY	5873958	Revenue	1MG20	Ind Res Care Elderly M	-7,795.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	LINDISFARNE CARE HOME - THROCKLEY	5873958	Revenue	1MH10	Ind Nursing Care PD M	-370.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LINDISFARNE CARE HOME - THROCKLEY	5873958	Revenue	1MG10	Ind Nursing Care Elderly M	24,418.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LINDISFARNE CARE HOME - THROCKLEY	5873958	Revenue	1MG20	Ind Res Care Elderly M	27,325.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LINDISFARNE CARE HOME - THROCKLEY	5873958	Revenue	1MH10	Ind Nursing Care PD M	4,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LINDISFARNE CARE HOME - THROCKLEY	5873958	Revenue	1MM10	Ind Nursing Care MH M	3,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LINDISFARNE CARE HOME - THROCKLEY	5873958	Revenue	3WH71	Free Nursing Care Self FunderM	1,765.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LINDISFARNE CARE HOME - THROCKLEY	5873958	Revenue	3WH77	Free Nursing Care Com Care M	7,336.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LINDISFARNE CARE HOME - THROCKLEY	5873958	Revenue	3WH93	Continuing Care M	-23,899.31
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	LINDISFARNE N H	5873874	Revenue	1MG20	Ind Res Care Elderly M	-967.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LINDISFARNE N H	5873874	Revenue	1MG10	Ind Nursing Care Elderly M	1,824.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LINDISFARNE N H	5873874	Revenue	1MG20	Ind Res Care Elderly M	3,464.00
HRA	HRA Technical	Premises	15/05/2013	LINGARD LIMITED	5880542	Revenue	1HBTC	Planned Tech Maintenance H	14,698.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	LINKAGE COMMUNITY TRUST	5873862	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	LINKAGE COMMUNITY TRUST	5873862	Revenue	1MK20	Ind Res Care LD M	2,244.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/05/2013	LIVE NATION (MUSIC) UK LTD	5875257	Revenue	3KLCH	City Hall Holding Account K	18,627.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/05/2013	LIVEASY	5870899	Revenue	1KBM0	Public & Educ O/H K	660.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/05/2013	LIVING NORTH LTD	5879236	Revenue	1KL6C	Leazes Park K	295.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/05/2013	LLOYD WORRALL LTD	5890211	Revenue	3KIMD	Other Stores Stock Account K	344.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	LLOYD WORRALL LTD	5880846	Revenue	3KIMD	Other Stores Stock Account K	253.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	LLOYD WORRALL LTD	5891549	Revenue	3KIMD	Other Stores Stock Account K	548.22
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	LLOYD WORRALL LTD	5881059	Revenue	3KIMD	Other Stores Stock Account K	679.45
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	LLOYD WORRALL LTD	5881024	Revenue	3KIMD	Other Stores Stock Account K	330.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	LLOYD WORRALL LTD	5890202	Revenue	3KIMD	Other Stores Stock Account K	1,164.70
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	LLOYD WORRALL LTD	5844771	Revenue	3KIMD	Other Stores Stock Account K	441.30
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	LLOYD WORRALL LTD	5858013	Revenue	3KIMD	Other Stores Stock Account K	1,828.85
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	LLOYD WORRALL LTD	5859594	Revenue	3KIMD	Other Stores Stock Account K	599.76
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	LLOYD WORRALL LTD	5862730	Revenue	3KIMD	Other Stores Stock Account K	402.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	LLOYD WORRALL LTD	5862751	Revenue	3KIMD	Other Stores Stock Account K	1,754.22
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	LLOYD WORRALL LTD	5880858	Revenue	3KIMD	Other Stores Stock Account K	789.45
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	LLOYD WORRALL LTD	5880865	Revenue	3KIMD	Other Stores Stock Account K	274.95
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	LLOYD WORRALL LTD	5890194	Revenue	3KIMD	Other Stores Stock Account K	725.30
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2013	LLOYD WORRALL LTD	5875647	Revenue	3KIMD	Other Stores Stock Account K	876.48
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2013	LLOYD WORRALL LTD	5875718	Revenue	3KIMD	Other Stores Stock Account K	536.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2013	LLOYD WORRALL LTD	5875739	Revenue	3KIMD	Other Stores Stock Account K	275.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/05/2013	LLOYD WORRALL LTD	5875741	Revenue	3KIMD	Other Stores Stock Account K	478.23
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2013	LLOYD WORRALL LTD	5880918	Revenue	3KIMD	Other Stores Stock Account K	758.91
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2013	LLOYD WORRALL LTD	5880919	Revenue	1KR01	R & M Trading K	353.50
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	LONDONDERRY GARAGE LTD	5867096	Revenue	1KESA	Heavy Workshop Routine RepairK	620.42
Environment & Regeneration	NS: City Transport	Supplies & Services	17/05/2013	LONDONDERRY GARAGE LTD	5882819	Revenue	1KEMC	HIGHWAYS OVERHEADS K	410.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	Longbenton Plumb Centre	5885163	Revenue	3KIMD	Other Stores Stock Account K	304.39
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	Longbenton Plumb Centre	5885175	Revenue	3KIMD	Other Stores Stock Account K	508.07
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	Longbenton Plumb Centre	5885185	Revenue	3KIMD	Other Stores Stock Account K	451.70
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	Longbenton Plumb Centre	5891304	Revenue	3KIMD	Other Stores Stock Account K	1,130.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	Longbenton Plumb Centre	5891308	Revenue	3KIMD	Other Stores Stock Account K	829.42
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	Longbenton Plumb Centre	5881405	Revenue	3KIMD	Other Stores Stock Account K	393.90
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	Longbenton Plumb Centre	5886105	Revenue	3KIMD	Other Stores Stock Account K	1,006.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	Longbenton Plumb Centre	5886127	Revenue	1KBAA	Building Contracts K	1,256.05
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	Longbenton Plumb Centre	5886157	Revenue	3KIMD	Other Stores Stock Account K	275.40
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	Longbenton Plumb Centre	5886190	Revenue	3KIMD	Other Stores Stock Account K	1,107.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2013	Longbenton Plumb Centre	5798104	Revenue	3KIMD	Other Stores Stock Account K	535.69
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2013	Longbenton Plumb Centre	5879223	Revenue	3KIMD	Other Stores Stock Account K	947.72

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2013	Longbenton Plumb Centre	5879225	Revenue	3KIMD	Other Stores Stock Account K	258.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	Longbenton Plumb Centre	5891024	Revenue	3KIMD	Other Stores Stock Account K	615.59
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	Longbenton Plumb Centre	5893877	Revenue	3KIMD	Other Stores Stock Account K	940.78
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	Longbenton Plumb Centre	5893885	Revenue	3KIMD	Other Stores Stock Account K	765.52
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	Longbenton Plumb Centre	5889541	Revenue	1KR5E	Gas Serv East K	930.42
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	Longbenton Plumb Centre	5890819	Revenue	3KIMD	Other Stores Stock Account K	507.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	Longbenton Plumb Centre	5890820	Revenue	1KR5E	Gas Serv East K	761.94
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	Longbenton Plumb Centre	5891312	Revenue	3KIMD	Other Stores Stock Account K	507.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/05/2013	Longbenton Plumb Centre	5871470	Revenue	1KR1E	Response East K	829.37
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	Longbenton Plumb Centre	5891991	Revenue	3KIMD	Other Stores Stock Account K	265.81
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	Longbenton Plumb Centre	5893053	Revenue	3KIMD	Other Stores Stock Account K	1,167.50
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	Longbenton Plumb Centre	5895787	Revenue	3KIMD	Other Stores Stock Account K	591.95
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	Longbenton Plumb Centre	5896349	Revenue	3KIMD	Other Stores Stock Account K	267.15
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	Longbenton Plumb Centre	5896819	Revenue	3KIMD	Other Stores Stock Account K	1,493.10
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	Longbenton Plumb Centre	5896830	Revenue	3KIMD	Other Stores Stock Account K	252.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	Longbenton Plumb Centre	5887813	Revenue	3KIMD	Other Stores Stock Account K	2,931.96
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	Longbenton Plumb Centre	5889437	Revenue	3KIMD	Other Stores Stock Account K	1,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	Longbenton Plumb Centre	5889442	Revenue	1KM1W	VOIDS 2.5 WEST K	1,248.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	Longbenton Plumb Centre	5889443	Revenue	1KR1E	Response East K	1,160.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	Longbenton Plumb Centre	5889464	Revenue	3KIMD	Other Stores Stock Account K	1,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	Longbenton Plumb Centre	5889465	Revenue	3KIMD	Other Stores Stock Account K	1,155.65
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	Longbenton Plumb Centre	5889472	Revenue	3KIMD	Other Stores Stock Account K	288.60
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	Longbenton Plumb Centre	5889731	Revenue	3KIMD	Other Stores Stock Account K	457.06
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	Longbenton Plumb Centre	5890226	Revenue	1KR1W	Response West K	407.68
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2013	Longbenton Plumb Centre	5885177	Revenue	1KR1W	Response West K	829.37
Environment & Regeneration	Highways	Supplies & Services	10/05/2013	LORD HIRE CENTRES	5866841	Revenue	1KEMC	HIGHWAYS OVERHEADS K	362.96
Environment & Regeneration	Allendale Building	Transport	10/05/2013	LORD TECHNICAL LTD	5876818	Revenue	1KR1W	Response West K	1,760.00
Adult & Culture	Social Services	Supplies & Services	21/05/2013	LOUISE HOOD	5861039	Revenue	1VH26	Housing Services M	280.00
Environment & Regeneration	CD - Communities	Supplies & Services	20/05/2013	LOUISE HOOD	5875928	Revenue	1V62A	Programme Management K	280.00
HRA	HRA Invest/Del	Capital Expenditure	10/05/2013	LOW FELL REMOVALS	5868310	Capital	2HE01	Capital Citywide H	597.00
HRA	HRA Invest/Del	Supplies & Services	15/05/2013	LOW FELL REMOVALS	5880544	Revenue	1HRA8	HRA - Investment Related ExpeH	361.43
HRA	HRA Invest/Del	Supplies & Services	15/05/2013	LOW FELL REMOVALS	5880549	Revenue	1HRA8	HRA - Investment Related ExpeH	312.00
HRA	HRA Invest/Del	Supplies & Services	10/05/2013	LOW FELL REMOVALS	5858129	Revenue	1HRA8	HRA - Investment Related ExpeH	323.71
HRA	HRA Invest/Del	Supplies & Services	10/05/2013	LOW FELL REMOVALS	5858132	Revenue	1HRA8	HRA - Investment Related ExpeH	316.42
HRA	HRA Invest/Del	Supplies & Services	10/05/2013	LOW FELL REMOVALS	5858143	Revenue	1HRA8	HRA - Investment Related ExpeH	516.15
HRA	HRA Invest/Del	Supplies & Services	10/05/2013	LOW FELL REMOVALS	5861823	Revenue	1HRA8	HRA - Investment Related ExpeH	399.00
HRA	HRA Invest/Del	Supplies & Services	10/05/2013	LOW FELL REMOVALS	5861826	Revenue	1HRA8	HRA - Investment Related ExpeH	280.14
HRA	HRA Invest/Del	Supplies & Services	10/05/2013	LOW FELL REMOVALS	5861841	Revenue	1HRA8	HRA - Investment Related ExpeH	291.00
HRA	HRA Invest/Del	Supplies & Services	10/05/2013	LOW FELL REMOVALS	5862010	Revenue	1HRA8	HRA - Investment Related ExpeH	320.00
HRA	HRA Invest/Del	Supplies & Services	10/05/2013	LOW FELL REMOVALS	5866126	Revenue	1HRA8	HRA - Investment Related ExpeH	400.00
HRA	HRA Invest/Del	Supplies & Services	10/05/2013	LOW FELL REMOVALS	5866130	Revenue	1HRA8	HRA - Investment Related ExpeH	374.28
HRA	HRA Invest/Del	Supplies & Services	10/05/2013	LOW FELL REMOVALS	5866131	Revenue	1HRA8	HRA - Investment Related ExpeH	282.00
HRA	HRA Invest/Del	Supplies & Services	10/05/2013	LOW FELL REMOVALS	5868312	Revenue	1HRA8	HRA - Investment Related ExpeH	345.00
HRA	HRA Invest/Del	Supplies & Services	10/05/2013	LOW FELL REMOVALS	5877261	Revenue	1HRA8	HRA - Investment Related ExpeH	315.72
HRA	HRA Invest/Del	Transfer Payments	24/05/2013	LOW FELL REMOVALS	5890583	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	351.00
HRA	HRA Invest/Del	Transfer Payments	24/05/2013	LOW FELL REMOVALS	5890585	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	290.00
HRA	HRA Invest/Del	Transfer Payments	24/05/2013	LOW FELL REMOVALS	5890586	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	461.00
HRA	HRA Invest/Del	Transfer Payments	10/05/2013	LOW FELL REMOVALS	5858131	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	332.00
HRA	HRA Invest/Del	Transfer Payments	10/05/2013	LOW FELL REMOVALS	5861822	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	315.00
HRA	HRA Invest/Del	Transfer Payments	31/05/2013	LOW FELL REMOVALS	5883669	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	267.00
Adult & Culture	Adult Serv Finance	Third Party Payments	20/05/2013	LS CARE LTD	5875804	Revenue	3WH96	Continuing Care-Dom Payments M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	LS CARE LTD	5892008	Revenue	1MH50	Ind Home Spot Pur PD M	348.72
Adult & Culture	Adult Serv Admin Support	Supplies & Services	08/05/2013	LTC HEALTHCARE	5866651	Revenue	1MP12	MESMAC M	4,290.00
Chief Executives	CD - Support Services	Supplies & Services	16/05/2013	M & N RUTTER	5880948	Revenue	1FG03	Central Post Room F	394.19
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/05/2013	M&C ROOFING CONTRACTORS	5877341	Revenue	1KBM0	Public & Educ O/H K	480.48
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/05/2013	M&C ROOFING CONTRACTORS	5877370	Revenue	1KBRM	Sub Contractors R & M K	7,640.42
Childrens Services	Schools Payment Agency	Supplies & Services	13/05/2013	M&M VALUE LTD	5878097	Revenue	1E371	Benfield Sports-Partner Cont E	279.25
Environment & Regeneration	Highways	Transport	16/05/2013	MABEY HIRE LTD	5880875	Revenue	1KEMC	HIGHWAYS OVERHEADS K	692.24
City Services	Revenues/Council Tax	Supplies & Services	13/05/2013	MAGISTRATES COURT	5878336	Revenue	1CR01	REVENUES MANAGEMENT C	30,000.00
HRA	HRA C.C.A.S.	Supplies & Services	08/05/2013	MAKEPORT 2001	5871650	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	4,148.00
HRA	HRA C.C.A.S.	Supplies & Services	08/05/2013	MAKEPORT 2001	5871662	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	3,780.00
HRA	HRA C.C.A.S.	Supplies & Services	08/05/2013	MAKEPORT 2001	5871663	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	4,647.00
HRA	HRA C.C.A.S.	Supplies & Services	17/05/2013	MAKEPORT 2001	5877263	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	4,645.29
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	MANOR HOUSE	5887170	Revenue	1MG20	Ind Res Care Elderly M	-1,646.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	MANOR HOUSE	5887170	Revenue	1MG20	Ind Res Care Elderly M	3,392.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	MANOR HOUSE	5887199	Revenue	3WH71	Free Nursing Care Self FunderM	1,421.82
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	MAPLE TEXTILES	5890973	Revenue	3KIMD	Other Stores Stock Account K	366.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	13/05/2013	MAPLIN ELECTRONICS	5853344	Revenue	1KL1E	Elswick Pool K	149.98

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Elswick	Supplies & Services	13/05/2013	MAPLIN ELECTRONICS	5853344	Revenue	1KL2A	Centre For Sport K	149.99
Environment & Regeneration	Cityworks Sports Dev	Employees	13/05/2013	MARC PUGH	5844008	Revenue	1KLN0	RACKETS DEVELOPMENT K	300.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	30/05/2013	MARIE CURIE CANCER CARE	5895728	Revenue	3RNF2	Kenton Acad Payroll Deds F	0.43
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/05/2013	MARIE CURIE CANCER CARE	5871302	Revenue	3RNF2	Kenton Acad Payroll Deds F	0.43
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	16/05/2013	MARSH LTD	5867011	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	137,069.66
HRA	HRA Finance	Sales, Fees & Charges	13/05/2013	MARSH UK LTD	5878366	Revenue	1HRA1	HRA-General H	-8,562.53
HRA	HRA Finance	Supplies & Services	13/05/2013	MARSH UK LTD	5878366	Revenue	1HRA1	HRA-General H	55,906.61
Environment & Regeneration	Highways	Premises	13/05/2013	MARSHALLS GROUP PLC	5861923	Revenue	1KEMC	HIGHWAYS OVERHEADS K	666.24
Environment & Regeneration	Highways	Supplies & Services	20/05/2013	MARSHALLS GROUP PLC	5875732	Revenue	1KEMC	HIGHWAYS OVERHEADS K	50.00
Environment & Regeneration	Highways	Supplies & Services	20/05/2013	MARSHALLS GROUP PLC	5875732	Revenue	3KIMF	Highways Stock Account K	671.20
Environment & Regeneration	Highways	Supplies & Services	20/05/2013	MARSHALLS GROUP PLC	5875809	Revenue	3KIMF	Highways Stock Account K	479.84
Environment & Regeneration	Highways	Supplies & Services	28/05/2013	MARSHALLS GROUP PLC	5880963	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration	Highways	Supplies & Services	28/05/2013	MARSHALLS GROUP PLC	5880963	Revenue	3KIMF	Highways Stock Account K	355.52
Environment & Regeneration	Highways	Supplies & Services	07/05/2013	MARSHALLS GROUP PLC	5861922	Revenue	3KIMF	Highways Stock Account K	862.24
Environment & Regeneration	Highways	Supplies & Services	13/05/2013	MARSHALLS GROUP PLC	5861923	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration	Highways	Supplies & Services	22/05/2013	MARSHALLS GROUP PLC	5880861	Revenue	3KIMF	Highways Stock Account K	1,280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2013	MAUN MOTORS	5895348	Revenue	1KESY	Fleet Services Hire Office K	810.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	28/05/2013	MAXI FILTRATION	5890931	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	406.15
Environment & Regeneration	E&R Resilience Planning	Third Party Payments	03/05/2013	MAYDAY ANGEL	5872616	Revenue	1D560	Resilience Planning FSS MoneyK	429.95
Childrens Services	Childrens Services Support	Transfer Payments	09/05/2013	MAYNARDS TRAVEL	5873269	Revenue	1E+212	Transport Special E	8,060.00
Childrens Services	Childrens Services Support	Transfer Payments	17/05/2013	MAYNARDS TRAVEL	5882841	Revenue	1E+212	Transport Special E	7,254.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/05/2013	MCARTHUR GROUP LTD	5882277	Revenue	1KEKC	Env Imp lem Hard Landscape K	687.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	MCGOWAN COURT	5887136	Revenue	1MG10	Ind Nursing Care Elderly M	-972.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	MCGOWAN COURT	5887136	Revenue	1MM10	Ind Nursing Care MH M	-1,199.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	MCGOWAN COURT	5887136	Revenue	1MG10	Ind Nursing Care Elderly M	6,384.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	MCGOWAN COURT	5887136	Revenue	1MM10	Ind Nursing Care MH M	9,576.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	MCGOWAN COURT	5887136	Revenue	3WH77	Free Nursing Care Com Care M	3,548.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	MCGOWAN COURT	5887136	Revenue	3WH79	Free Nursing Care Pres RightsM	1,497.44
Adult & Culture	Adult Serv Finance	Third Party Payments	14/05/2013	ME BARRETT	5879203	Revenue	1MK60	Ind Day Care LD M	480.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	MEADOW PARK	5873933	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	MEADOW PARK	5873933	Revenue	1MG20	Ind Res Care Elderly M	1,844.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	MEADOWBROOK MANOR RESIDENTIAL HOME	5887158	Revenue	1MG20	Ind Res Care Elderly M	-1,388.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	MEADOWBROOK MANOR RESIDENTIAL HOME	5887158	Revenue	1MG20	Ind Res Care Elderly M	1,701.44
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	MEARS HI LTD	5882199	Revenue	1MX50	SP Block Gross M	17,400.04
HRA	HRA Maintenance	Supplies & Services	10/05/2013	MEARS LTD	5861492	Revenue	1HFTM	HRA T&M General H	560.00
HRA	HRA Maintenance	Supplies & Services	31/05/2013	MEARS LTD	5879196	Revenue	1HFTM	HRA T&M General H	307.50
Childrens Services	Int Childhood Services	Third Party Payments	14/05/2013	MEDIATION WORKS	5879083	Revenue	1E+228	SB Teaching Supp SEN Pupils E	1,575.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	22/05/2013	MEDREPORT LTD	5889323	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	661.44
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	MELLOR COACHCRAFT	5882765	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	MENCAP	5878899	Revenue	1MK54	Dom Care Own Tenancy LD M	1,424.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	MENCAP	5878899	Revenue	1MK55	Dom Care Family/Carer LD M	780.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	MENCAP	5878899	Revenue	3WH96	Continuing Care-Dom Payments M	2,497.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	MENDIP HOUSE CARE HOME	5873970	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	MENDIP HOUSE CARE HOME	5873970	Revenue	1MG20	Ind Res Care Elderly M	1,729.52
Adult & Culture	Social Services - Social Care Paymen	Third Party Payments	13/05/2013	MENTAL HEALTH CONCERN	5877650	Revenue	1MM50	Ind Home - Spot Pur MH M	390.00
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	MENTAL HEALTH CONCERN	5882200	Revenue	1MX51	SP Block Subsidy M	8,754.40
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	MENTAL HEALTH CONCERN	5882200	Revenue	1MX50	SP Block Gross M	3,523.52
Adult & Culture	AS - Westgate AE	Supplies & Services	10/05/2013	MENTAL HEALTH CONCERN	5877279	Revenue	1EA35	Neighbourhood Learning DEP COM	1,249.30
Adult & Culture	Social Services - Social Care Paymen	Third Party Payments	20/05/2013	MENTAL HEALTH MATTERS	5884357	Revenue	1MM10	Ind Nursing Care MH M	17,536.00
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	MENTAL HEALTH MATTERS	5882181	Revenue	1MX51	SP Block Subsidy M	9,468.96
Chief Executives	CD - Corporate Procurement	Supplies & Services	21/05/2013	MERIDIAN COST BENEFIT LTD	5886408	Revenue	1FR03	Procurement & Efficiency F	2,150.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	MERIT HOME CARE SERVICES	5878918	Revenue	1MG50	Ind Home Spot Pur Elderly M	5,591.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	MERIT HOME CARE SERVICES	5878918	Revenue	1MG51	Ind Home Per Care Elderly M	4,554.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	MERIT HOME CARE SERVICES	5878918	Revenue	1MH50	Ind Home Spot Pur PD M	1,936.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	MERIT HOME CARE SERVICES	5878918	Revenue	1MH51	Ind Home Per Care PD M	3,465.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	MERIT HOME CARE SERVICES	5878918	Revenue	1MK51	Ind Home-Per Care LD M	1,009.25
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2013	METALPOINT LTD	5891514	Revenue	3KIMD	Other Stores Stock Account K	709.20
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2013	METALPOINT LTD	5892838	Revenue	3KIMD	Other Stores Stock Account K	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	METALPOINT LTD	5890300	Revenue	3KIMD	Other Stores Stock Account K	301.60
Environment & Regeneration	Highways	Premises	28/05/2013	MGL DEMOLITION LTD	5890083	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,182.36
Environment & Regeneration	Highways	Premises	28/05/2013	MGL DEMOLITION LTD	5891961	Revenue	1KEMC	HIGHWAYS OVERHEADS K	733.96
Environment & Regeneration	Highways	Supplies & Services	28/05/2013	MGL DEMOLITION LTD	5889315	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,283.96
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	MGL DEMOLITION LTD	5839484	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,435.10
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	MGL DEMOLITION LTD	5839511	Revenue	1KEMC	HIGHWAYS OVERHEADS K	579.69
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	MGL DEMOLITION LTD	5839759	Revenue	1KEMC	HIGHWAYS OVERHEADS K	575.17
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	MGL DEMOLITION LTD	5839800	Revenue	1KEMC	HIGHWAYS OVERHEADS K	576.30
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	MGL DEMOLITION LTD	5839817	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,162.77
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	MGL DEMOLITION LTD	5847073	Revenue	1KEMC	HIGHWAYS OVERHEADS K	849.76

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	MGL DEMOLITION LTD	5847074	Revenue	1KEMC	HIGHWAYS OVERHEADS K	690.43
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	MGL DEMOLITION LTD	5847510	Revenue	1KEMC	HIGHWAYS OVERHEADS K	578.56
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	MGL DEMOLITION LTD	5847511	Revenue	1KEMC	HIGHWAYS OVERHEADS K	810.21
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	MGL DEMOLITION LTD	5860463	Revenue	1KEMC	HIGHWAYS OVERHEADS K	868.97
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	MGL DEMOLITION LTD	5860659	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,130.00
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	MGL DEMOLITION LTD	5860660	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,706.30
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	MGL DEMOLITION LTD	5860683	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,154.86
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	MGL DEMOLITION LTD	5860686	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,154.86
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5860594	Revenue	1KEMC	HIGHWAYS OVERHEADS K	608.88
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5860595	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,782.98
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5860671	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,227.20
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5860673	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,717.60
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5860676	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,125.48
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5860685	Revenue	1KEMC	HIGHWAYS OVERHEADS K	897.98
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5865759	Revenue	1KEMC	HIGHWAYS OVERHEADS K	720.98
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5865761	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,353.46
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5866673	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,312.16
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5873776	Revenue	1KEMC	HIGHWAYS OVERHEADS K	913.32
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5890087	Revenue	1KEMC	HIGHWAYS OVERHEADS K	598.26
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5891872	Revenue	1KEMC	HIGHWAYS OVERHEADS K	896.80
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5891880	Revenue	1KEMC	HIGHWAYS OVERHEADS K	907.42
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5891881	Revenue	1KEMC	HIGHWAYS OVERHEADS K	594.72
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5891882	Revenue	1KEMC	HIGHWAYS OVERHEADS K	889.72
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5891892	Revenue	1KEMC	HIGHWAYS OVERHEADS K	893.26
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5891893	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,674.42
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5891959	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,791.24
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	MGL DEMOLITION LTD	5891960	Revenue	1KEMC	HIGHWAYS OVERHEADS K	910.96
HRA	HRA Technical	Transfer Payments	28/05/2013	MGM LTD	5892903	Revenue	1HRA2	Subsidence Claims Etc H	17,021.20
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	MH SOUTHERN & CO LTD	5875948	Revenue	3KIMD	Other Stores Stock Account K	558.55
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	MH SOUTHERN & CO LTD	5875949	Revenue	3KIMD	Other Stores Stock Account K	1,377.70
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	MH SOUTHERN & CO LTD	5875951	Revenue	3KIMD	Other Stores Stock Account K	360.72
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	MH SOUTHERN & CO LTD	5876939	Revenue	3KIMD	Other Stores Stock Account K	1,198.79
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	MH SOUTHERN & CO LTD	5882237	Revenue	3KIMD	Other Stores Stock Account K	1,235.75
Environment & Regeneration	Allendale Building	Supplies & Services	24/05/2013	MH SOUTHERN & CO LTD	5886404	Revenue	3KIMD	Other Stores Stock Account K	1,239.48
Environment & Regeneration	Allendale Building	Supplies & Services	24/05/2013	MH SOUTHERN & CO LTD	5886405	Revenue	3KIMD	Other Stores Stock Account K	741.30
Environment & Regeneration	Allendale Building	Supplies & Services	24/05/2013	MH SOUTHERN & CO LTD	5886406	Revenue	3KIMD	Other Stores Stock Account K	558.55
Environment & Regeneration	Allendale Building	Supplies & Services	03/05/2013	MH SOUTHERN & CO LTD	5872680	Revenue	3KIMD	Other Stores Stock Account K	344.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/05/2013	MH SOUTHERN & CO LTD	5872681	Revenue	3KIMD	Other Stores Stock Account K	649.73
Environment & Regeneration	Allendale Building	Supplies & Services	03/05/2013	MH SOUTHERN & CO LTD	5872684	Revenue	3KIMD	Other Stores Stock Account K	540.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/05/2013	MH SOUTHERN & CO LTD	5872686	Revenue	3KIMD	Other Stores Stock Account K	327.60
Environment & Regeneration	Allendale Building	Supplies & Services	23/05/2013	MH SOUTHERN & CO LTD	5886402	Revenue	3KIMD	Other Stores Stock Account K	836.64
Environment & Regeneration	Allendale Building	Supplies & Services	23/05/2013	MH SOUTHERN & CO LTD	5886403	Revenue	3KIMD	Other Stores Stock Account K	1,257.27
Environment & Regeneration	Allendale Building	Supplies & Services	16/05/2013	MH SOUTHERN & CO LTD	5878828	Revenue	3KIMD	Other Stores Stock Account K	420.65
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	MHA	5877665	Revenue	1MK54	Dom Care Own Tenancy LD M	564.90
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	MHA CARE GROUP	5882192	Revenue	1MX51	SP Block Subsidy M	259.84
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/05/2013	MICHAEL W HALSALL SOLICITORS	5893125	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE F	4,216.34
Chief Executives	Invoice	Supplies & Services	30/05/2013	MICRO FOCUS LTD	5895060	Revenue	1FF51	Finance F	4,025.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	MILLDENE	5873875	Revenue	1MG10	Ind Nursing Care Elderly M	-972.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	MILLDENE	5873875	Revenue	1MM10	Ind Nursing Care MH M	-835.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	MILLDENE	5873875	Revenue	1MG10	Ind Nursing Care Elderly M	16,976.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	MILLDENE	5873875	Revenue	1MM10	Ind Nursing Care MH M	4,724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	MILLDENE	5873875	Revenue	3WH77	Free Nursing Care Com Care M	3,255.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	MILLDENE	5874022	Revenue	3WH78	Fre Nursing Care Out Of Area M	882.68
Childrens Services	Educ Fossway S/Start	Third Party Payments	20/05/2013	MILLERS DENE DAY CARE	5875843	Revenue	1E711	Walkergate CC-PREV SF EEC E	6,969.92
Childrens Services	Educ Fossway S/Start	Third Party Payments	28/05/2013	MILLERS DENE DAY CARE	5892969	Revenue	1E711	Walkergate CC-PREV SF EEC E	6,969.92
Childrens Services	Int Childhood Services	Supplies & Services	15/05/2013	MILLERS DENE FAMILY CENTRE	5838865	Revenue	1EEP5	2Yr Old Learning & Childcare E	4,442.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	MILTON LODGE	5887131	Revenue	1MK20	Ind Res Care LD M	3,675.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	MINSTER PATHWAYS LTD	5873921	Revenue	1MH20	Ind Res Care PD M	-602.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	MINSTER PATHWAYS LTD	5873921	Revenue	1MH20	Ind Res Care PD M	4,660.00
Chief Executives	NS: Asset Man	Premises	09/05/2013	MIS ENVIROMENTAL LTD	5862859	Revenue	1DV03	Old Eldon Square F	800.00
Chief Executives	NS: Asset Man	Premises	30/05/2013	MIS ENVIROMENTAL LTD	5879245	Revenue	1DV03	Old Eldon Square F	435.00
Chief Executives	NS: Asset Man	Premises	02/05/2013	MIS ENVIROMENTAL LTD	5862858	Revenue	1DY50	Misc Corporate Estates F	2,800.00
Chief Executives	NS: Asset Man	Premises	02/05/2013	MIS ENVIROMENTAL LTD	5862864	Revenue	1DW17	Misc Industrial (GL) F	980.00
Chief Executives	Invoice	Premises	23/05/2013	MIS ENVIROMENTAL LTD	5890467	Revenue	1DZ02	Broomhill Road F	350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/05/2013	MIS ENVIROMENTAL LTD	5866068	Revenue	1KR5E	Gas Serv East K	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/05/2013	MIS ENVIROMENTAL LTD	5877346	Revenue	1KBRM	Sub Contractors R & M K	2,035.01
HRA	HRA Planning QS	Premises	08/05/2013	MIS ENVIROMENTAL LTD	5874032	Revenue	1HASP	Responsive Service&Plant MainH	840.00
HRA	HRA Planning QS	Premises	08/05/2013	MIS ENVIROMENTAL LTD	5874105	Revenue	1HASP	Responsive Service&Plant MainH	600.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Premises	08/05/2013	MIS ENVIROMENTAL LTD	5874110	Revenue	1HASP	Responsive Service&Plant MainH	630.00
HRA	HRA Planning QS	Premises	08/05/2013	MIS ENVIROMENTAL LTD	5874124	Revenue	1HASP	Responsive Service&Plant MainH	350.00
HRA	HRA Planning QS	Premises	08/05/2013	MIS ENVIROMENTAL LTD	5874144	Revenue	1HASP	Responsive Service&Plant MainH	320.00
HRA	HRA Planning QS	Premises	09/05/2013	MIS ENVIROMENTAL LTD	5874186	Revenue	1HASP	Responsive Service&Plant MainH	350.00
HRA	HRA Planning QS	Premises	09/05/2013	MIS ENVIROMENTAL LTD	5874203	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Planning QS	Premises	09/05/2013	MIS ENVIROMENTAL LTD	5874254	Revenue	1HASP	Responsive Service&Plant MainH	680.00
HRA	HRA Planning QS	Premises	09/05/2013	MIS ENVIROMENTAL LTD	5874258	Revenue	1HASP	Responsive Service&Plant MainH	260.00
HRA	HRA Planning QS	Premises	29/05/2013	MIS ENVIROMENTAL LTD	5878317	Revenue	1HASP	Responsive Service&Plant MainH	18,610.00
HRA	HRA Planning QS	Premises	10/05/2013	MIS ENVIROMENTAL LTD	5874034	Revenue	1HASP	Responsive Service&Plant MainH	770.00
HRA	HRA Planning QS	Premises	10/05/2013	MIS ENVIROMENTAL LTD	5875221	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Planning QS	Premises	31/05/2013	MIS ENVIROMENTAL LTD	5874106	Revenue	1HASP	Responsive Service&Plant MainH	280.00
HRA	HRA Planning QS	Premises	22/05/2013	MIS ENVIROMENTAL LTD	5881549	Revenue	1HASP	Responsive Service&Plant MainH	6,930.00
HRA	NS: Asset Man	Premises	30/05/2013	MIS ENVIROMENTAL LTD	5879247	Revenue	1HP01	Comm. Centres - Citywide H	270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	MITCHELL DIESEL LTD	5879586	Revenue	1KESA	Heavy Workshop Routine RepairK	804.74
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31/05/2013	MOLSON COORS BREWING COMPANY	5885008	Revenue	1KL3D	Cityhall Catering K	1,541.62
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28/05/2013	MOLSON COORS BREWING COMPANY	5891495	Revenue	1KF07	BANQUETING SUITE K	796.38
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/05/2013	MOLSON COORS BREWING COMPANY	5881494	Revenue	1KF07	BANQUETING SUITE K	955.33
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/05/2013	MOLSON COORS BREWING COMPANY	5873813	Revenue	1KF07	BANQUETING SUITE K	990.89
Adult & Culture	Adult Serv Finance	Third Party Payments	03/05/2013	MOMENTUM	5870867	Revenue	1MH50	Ind Home Spot Pur PD M	801.42
Adult & Culture	Adult Serv Finance	Third Party Payments	03/05/2013	MOMENTUM	5870875	Revenue	1MH50	Ind Home Spot Pur PD M	457.70
Adult & Culture	Adult Serv Finance	Third Party Payments	03/05/2013	MOMENTUM	5870902	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,152.40
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	MOMENTUM	5874266	Revenue	1MH50	Ind Home Spot Pur PD M	532.10
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	MOMENTUM	5892951	Revenue	1MH50	Ind Home Spot Pur PD M	1,121.60
Adult & Culture	Adult Serv Finance	Third Party Payments	16/05/2013	MOMENTUM	5880923	Revenue	1MH50	Ind Home Spot Pur PD M	1,488.00
Adult & Culture	Adult Serv Finance	Third Party Payments	24/05/2013	MOMENTUM	5891586	Revenue	1MH50	Ind Home Spot Pur PD M	1,019.20
Adult & Culture	Adult Serv Finance	Third Party Payments	24/05/2013	MOMENTUM	5891588	Revenue	1MH50	Ind Home Spot Pur PD M	412.50
Adult & Culture	Adult Serv Finance	Third Party Payments	24/05/2013	MOMENTUM	5891943	Revenue	1MG50	Ind Home Spot Pur Elderly M	421.60
Adult & Culture	Adult Serv Finance	Third Party Payments	20/05/2013	MOMENTUM	5881053	Revenue	1MH50	Ind Home Spot Pur PD M	710.20
Adult & Culture	Adult Serv Finance	Third Party Payments	20/05/2013	MOMENTUM	5884595	Revenue	1MH50	Ind Home Spot Pur PD M	1,509.40
Environment & Regeneration	CW Security Services	Premises	31/05/2013	MONITOR SECURITY SYSTEMS	5882836	Revenue	1KJ71	Security Control Room K	6,030.42
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	14/05/2013	MONKCHESTER COMMUNITY ASSOCIATION	5879077	Revenue	1KN63	Walker Ward F	3,500.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	MOORES FURNITURE GROUP LTD	5871498	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	428.49
Environment & Regeneration	Allendale Building	Supplies & Services	08/05/2013	MOORES FURNITURE GROUP LTD	5860587	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	329.46
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	MOORES FURNITURE GROUP LTD	5871486	Revenue	1KM1E	VOIDS 2.5 EAST K	333.85
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	MOORES FURNITURE GROUP LTD	5871489	Revenue	1KM1W	VOIDS 2.5 WEST K	353.70
Environment & Regeneration	Allendale Building	Supplies & Services	17/05/2013	MOORES FURNITURE GROUP LTD	5871496	Revenue	1KM1E	VOIDS 2.5 EAST K	394.75
Environment & Regeneration	Allendale Building	Supplies & Services	02/05/2013	MOORES FURNITURE GROUP LTD	5859080	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	427.41
Environment & Regeneration	Allendale Building	Supplies & Services	13/05/2013	MOORES FURNITURE GROUP LTD	5871490	Revenue	1KM1W	VOIDS 2.5 WEST K	360.75
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2013	MOORES FURNITURE GROUP LTD	5871491	Revenue	3KIMD	Other Stores Stock Account K	616.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/05/2013	MOORES FURNITURE GROUP LTD	5871495	Revenue	3KIMD	Other Stores Stock Account K	917.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/05/2013	MOORES FURNITURE GROUP LTD	5868050	Revenue	3KIMD	Other Stores Stock Account K	1,793.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	MOORFIELD HOUSE	5873876	Revenue	1MG10	Ind Nursing Care Elderly M	-3,351.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	MOORFIELD HOUSE	5873876	Revenue	1MG20	Ind Res Care Elderly M	-1,040.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	MOORFIELD HOUSE	5873876	Revenue	1MG10	Ind Nursing Care Elderly M	12,208.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	MOORFIELD HOUSE	5873876	Revenue	1MG20	Ind Res Care Elderly M	3,488.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	MOORFIELD HOUSE	5873876	Revenue	3WH77	Free Nursing Care Com Care M	3,530.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	MOORFIELD HOUSE	5873876	Revenue	3WH93	Continuing Care M	5,386.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	MOORFIELD HOUSE	5874023	Revenue	3WH71	Free Nursing Care Self FunderM	490.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	MOORFIELD HOUSE	5874023	Revenue	3WH78	Fre Nursing Care Out Of Area M	441.34
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2013	MOULD GROWTH CONSULTANTS LTD	5870897	Revenue	3KIMD	Other Stores Stock Account K	769.00
Chief Executives	Invoice	Supplies & Services	29/05/2013	MYKNOWLEDGEMAP	5893971	Revenue	1FP50	TRAINING UNIT F	20,056.00
Childrens Services	Childrens Services Support	Supplies & Services	24/05/2013	MYLETS	5885392	Revenue	1MN20	Asy Seekers Families E	545.00
Childrens Services	Childrens Services Support	Supplies & Services	03/05/2013	MYLETS	5872613	Revenue	1MN20	Asy Seekers Families E	545.00
Childrens Services	Schools Payment Agency	Premises	09/05/2013	N & P PAVING	5875524	Revenue	1E+97	Bridgewater Centre E	1,180.00
Adult & Culture	Ad Serv-Welfare Rights-	Premises	03/05/2013	N POWER NORTHERN LTD	5872564	Revenue	1VH26	Housing Services M	607.44
Adult & Culture	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1DF71	High Bridge Studios & GalleryM	2,536.86
Adult & Culture	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1EJ20	City Library Premises M	11,612.27
Adult & Culture	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1MW01	Palatine Products M	2,513.71
Adult & Culture	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1VH22	Temporary Accommodation Prem M	1,347.10
Adult & Culture	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1DF71	High Bridge Studios & GalleryM	2,266.72
Adult & Culture	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1EJ20	City Library Premises M	11,955.08
Adult & Culture	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1MW01	Palatine Products M	2,122.51
Adult & Culture	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1VH22	Temporary Accommodation Prem M	1,475.03
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DF32	City Centre Tic M	723.79
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DF71	High Bridge Studios & GalleryM	33.99
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EJ62	Cruddas Park Branch Library M	214.29
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1MG23	Harehills M	775.92
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1MG25	Lewcock House M	2,750.07

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1MM23	Community MH (prev. Scrogg) M	79.15
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1MM30	Beech Grove Road M	533.47
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1MP12	MESMAC M	203.71
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1MW03	Capabilities M	448.37
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1MX01	Welford Centre M	1,346.62
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1MG22	Chirton House M	478.66
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1MK21	Castle Dene Prev Clayton RoadM	2,493.82
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1MR58	Transport Function M	389.11
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1MG63	Minorities Day Centre M	1,675.45
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EJ44	Jesmond Branch Library M	251.93
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EJ63	Denton Burn Branch Library M	255.01
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EJ54	Walker Branch Library M	481.76
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EJ66	Fenham Branch Library M	374.24
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EJ71	Blakelaw Branch Library M	398.04
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EJ75	Newburn Branch Library M	399.81
Adult & Culture	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EJ53	High Heaton Branch Library M	635.94
Chief Executives	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1FRA3	CSC Denton F	2,000.78
Chief Executives	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1FRA3	CSC Denton F	2,032.00
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DQ98	S&M Pendower Hall F	143.49
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DR03	Grainger Market F	5,524.94
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DT15	Chillingham Rd Ind Est F	314.83
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DV01	1 Charlotte Square F	395.54
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DV10	Anderson House F	2,045.82
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DY50	Misc Corporate Estates F	522.98
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1V075	Guildhall F	1,941.92
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DZ18	Wretham Place F	1.89
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1FRAK	Sherrif Leas F	1,370.44
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1FRAE	Shieldfield F	2,288.61
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DY02	The Cedars Block F	1,824.53
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DV06	Great North Road. F	90.05
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1FRAP	Area West Regen Centre F	403.52
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DZ05	Cruddas Park Shops F	557.65
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DT04	Wincombe Workshops F	14.38
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DV05	Jesmond Road Offices F	372.73
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1FRAM	Brian Roycroft F	401.73
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1FRAF	Walker SS F	600.13
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DQ9R	S&M Jesmond Vale F	39.24
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DZ10	Manor Grove Newburn F	1.89
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DZ01	Arlington Avenue F	41.43
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DZ16	Stephenson Rd Benton Road F	8.81
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DV03	Old Eldon Square F	1,168.44
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DZ12	Newbiggin Hall Cost Centre F	227.81
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DY61	Jesmond Rd Cemetery F	15.26
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DZ20	Fawdon Park House Shops 6601 F	33.16
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DY76	Charlton Bonds F	40.74
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DZ04	Churchwalk Walker F	54.06
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DZ19	Corner Shops F	203.82
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1FRAJ	Cruddas Park SS F	762.18
Chief Executives	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DY54	Blackfriars F	3,935.67
Chief Executives	CD - Communities	Premises	16/05/2013	N POWER NORTHERN LTD	5880873	Revenue	1MB17	Children's Rights Team F	449.46
Childrens Services	Educ Fossway S/Start	Premises	24/05/2013	N POWER NORTHERN LTD	5891493	Revenue	1EEE1	East CC Central Costs E	656.02
Childrens Services	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1E31B	PFI Full Services E	16,349.97
Childrens Services	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1EEK1	Fenham Childrens Centre E	388.18
Childrens Services	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1E+97	Bridgewater Centre E	2,157.76
Childrens Services	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1E31B	PFI Full Services E	11,181.82
Childrens Services	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1EEK1	Fenham Childrens Centre E	361.13
Childrens Services	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1E+97	Bridgewater Centre E	1,715.53
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1E31B	PFI Full Services E	2,636.04
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1E462	Dunstanburgh Rd Comm C C P E	299.99
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1E463	Ryehill Community C C P E	579.77
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1E465	Willow Avenue Community C C PE	783.96
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EEB1	C&B CC Central Costs E	449.93
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EED1	North Moor CC Central Costs E	1,358.76
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EEG8	W River Nuns Moor CC E	1,053.64
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EEK4	Northern Villages C Centre E	620.35
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EM10	Youth Offending Team E	863.55
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EP50	Play Service Riverside E	782.87
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1MC41	Cheviot View E	651.45

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1E459	Cruddas PK Early Years CentreE	382.18
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EEH1	NBH CC Central Costs E	418.68
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EPEA	Galafield E	532.87
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EEM6	Woodlands Children's Centre E	292.26
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1E+254	Linhope PRU E	948.77
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1E+217	Learning Development Imp TeamE	1,447.34
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1EPYH	Mill Lane Youth Centre E	164.13
Childrens Services	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1E371	Benfield Sports-Partner Cont E	2,121.37
Childrens Services	Utilities	Premises	29/05/2013	N POWER NORTHERN LTD	5894675	Revenue	1E31B	PFI Full Services E	1,031.73
Childrens Services	Childrens Services Support	Premises	03/05/2013	N POWER NORTHERN LTD	5872627	Revenue	1MF11	Adoption Unit E	306.87
Childrens Services	Childrens Services Support	Premises	03/05/2013	N POWER NORTHERN LTD	5872628	Revenue	1MC06	Iona Place Childrens Unit E	843.77
Childrens Services	Childrens Services Support	Supplies & Services	03/05/2013	N POWER NORTHERN LTD	5872629	Revenue	1MC05	Slatyford Lane Childrens UnitE	575.57
Childrens Services	Invoice	Premises	08/05/2013	N POWER NORTHERN LTD	5875214	Revenue	1MF11	Adoption Unit E	1,959.06
Environment & Regeneration	E&R Parking Services	Premises	02/05/2013	N POWER NORTHERN LTD	5871515	Revenue	1V204	Car Parking Infrastructure K	1,217.23
Environment & Regeneration	E&R Parking Services	Premises	02/05/2013	N POWER NORTHERN LTD	5871516	Revenue	1V204	Car Parking Infrastructure K	1,197.81
Environment & Regeneration	E&R Parking Services	Premises	02/05/2013	N POWER NORTHERN LTD	5871535	Revenue	1V204	Car Parking Infrastructure K	1,081.89
Environment & Regeneration	NS: Energy	Premises	03/05/2013	N POWER NORTHERN LTD	5872586	Revenue	1KL41	West Denton Comm Assoc K	1,677.47
Environment & Regeneration	NS: Energy	Premises	03/05/2013	N POWER NORTHERN LTD	5872587	Revenue	1KL41	West Denton Comm Assoc K	1,678.49
Environment & Regeneration	NS: Energy	Premises	03/05/2013	N POWER NORTHERN LTD	5872588	Revenue	1KL41	West Denton Comm Assoc K	1,340.45
Environment & Regeneration	NS: Energy	Premises	03/05/2013	N POWER NORTHERN LTD	5872589	Revenue	1KL41	West Denton Comm Assoc K	1,577.01
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1DE50	i6- Charlotte Square NEC K	2,265.52
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1KE27	Cems And Crem Overhead K	5,802.50
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1KEMF	Street Lighting PFI K	3,970.18
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1KEWB	Newington Road West Depot K	5,139.12
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1KXX1	CIVIC CENTRE DIRECT COSTS K	59,256.67
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1KKY2	Allendale Accomodation K	5,582.67
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1KL1C	Outer West Pool K	4,232.51
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1KL1D	East End Pool K	4,426.26
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1KL1E	Elswick Pool K	4,945.30
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1KL1G	GOSFORTH POOL K	5,096.61
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1KL2B	Eldon Leisure K	7,923.41
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1KL2D	WAD K	4,448.56
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1KL41	West Denton Comm Assoc K	1,631.24
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1KL2A	Centre For Sport K	4,732.26
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	11,618.45
Environment & Regeneration	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1V118	Grainger Town MSCP K	4,779.49
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1DE50	i6- Charlotte Square NEC K	2,152.03
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1KE27	Cems And Crem Overhead K	5,212.79
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1KEMF	Street Lighting PFI K	3,250.72
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1KEWB	Newington Road West Depot K	4,207.50
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1KXX1	CIVIC CENTRE DIRECT COSTS K	55,500.95
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1KKY2	Allendale Accomodation K	5,183.67
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1KL1C	Outer West Pool K	4,309.11
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1KL1D	East End Pool K	5,007.30
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1KL1E	Elswick Pool K	4,851.15
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1KL1G	GOSFORTH POOL K	4,861.08
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1KL2B	Eldon Leisure K	7,483.40
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1KL2D	WAD K	3,869.95
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1KL41	West Denton Comm Assoc K	1,451.71
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1KL2A	Centre For Sport K	3,645.02
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	7,981.50
Environment & Regeneration	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1V118	Grainger Town MSCP K	4,507.59
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KE03	Unclassified Road MaintenanceK	33.44
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KE18	Walbottle Recycling Centre K	801.33
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KE21	Brunswick Recycling Centre K	407.01
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KE27	Cems And Crem Overhead K	521.12
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KEAT	Grounds Overhead K	3.11
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KELA	Traffic Sig General Oh K	2,266.90
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KEMF	Street Lighting PFI K	387.65
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KEWC	Condercum Road Depot K	1,439.67
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KEWD	Rothbury Terrace Depot K	1,436.42
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KEWH	Jesmond Dene Depot K	2,131.36
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KEWL	Leazes Lane Depot K	370.24
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KEWQ	Sandhills Depot K	1,562.99
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KEYV	Carbon Management Programme K	425.86
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KF08	GOSFORTH CIVIC K	523.69
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KL26	Montagu Full Service K	869.25
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KL2F	Scotswood SC K	563.80

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KL40	Heaton Complex K	1,605.49
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KL41	West Denton Comm Assoc K	1,167.10
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KL6F	Benwell Nature Park K	245.64
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KL7B	Newburn Act Centre Outdoor K	771.70
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KSCA	Corporate Charges CXO/Cserv K	84.03
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1V073	Historic Monumnets K	16.64
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1V204	Car Parking Infrastructure K	271.81
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1VH07	Byker Trust Heating Costs K	1,558.98
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KL6M	Ouseburn Park K	1,505.50
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KL6C	Leazes Park K	301.84
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KL60	Parks K	11,069.49
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KL64	Training Unit - Parks K	24.50
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1V132	Quayside MSCP Running Costs K	2,836.48
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1DE51	John Buddle Business Village K	3,829.27
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KL6H	Tyne Riverside Country Park K	308.12
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KL2C	Gibson St K	573.53
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KENG	MOT K	588.21
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KE19	Byker Recycling Centre K	537.34
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KKM8	Watergate Modular K	3.60
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KKMC	Wesley Sq Modular K	3.60
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KKM5	Eldon Sq Bus Conc Pub Con K	18.79
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KE06	Tyne Bridge K	25.61
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KTC3	Contracts K	27.27
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KEWR	12 Hawick Cres Depot Costs K	27.87
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KKM4	West Rd Crem Modular K	120.35
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KKM3	Bigg Market Modular K	149.19
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KKM6	Shields Rd Pub Conv K	162.90
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KEWP	Chadderton Drive K	233.72
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KL80	Ouseburn Project K	257.04
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	335.24
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1V115	Dean Street Multi Storey. K	1,002.29
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1V108	Manors Multi Storey K	1,482.19
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1V109	Eldon Square Multi Storey K	2,600.74
Environment & Regeneration	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1V114	Eldon Gardens Multi Storey K	3,156.63
Environment & Regeneration	EEC U/Design	Premises	01/05/2013	N POWER NORTHERN LTD	5870454	Revenue	1V073	Historic Monumnets K	892.35
HRA	NS: Energy	Premises	28/05/2013	N POWER NORTHERN LTD	5893202	Revenue	1HR01	HRA Comm Areas-Citywide H	1,167.36
HRA	NS: Energy	Premises	28/05/2013	N POWER NORTHERN LTD	5893264	Revenue	1HR01	HRA Comm Areas-Citywide H	367.07
HRA	NS: Energy	Premises	28/05/2013	N POWER NORTHERN LTD	5893276	Revenue	1HR01	HRA Comm Areas-Citywide H	4,804.29
HRA	NS: Energy	Premises	14/05/2013	N POWER NORTHERN LTD	5879118	Revenue	1HR01	HRA Comm Areas-Citywide H	1,331.68
HRA	NS: Energy	Premises	14/05/2013	N POWER NORTHERN LTD	5879122	Revenue	1HR01	HRA Comm Areas-Citywide H	5,480.50
HRA	NS: Energy	Premises	14/05/2013	N POWER NORTHERN LTD	5879123	Revenue	1HR01	HRA Comm Areas-Citywide H	8,411.89
HRA	NS: Energy	Premises	14/05/2013	N POWER NORTHERN LTD	5879124	Revenue	1HR01	HRA Comm Areas-Citywide H	348.14
HRA	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1HCSA	HRA - YHN House H	5,197.04
HRA	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1HGA1	D.H - Byker H	1,017.27
HRA	Utilities	Premises	03/05/2013	N POWER NORTHERN LTD	5872518	Revenue	1HGA5	D.H - Queens Court H	981.87
HRA	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1HCSA	HRA - YHN House H	5,115.74
HRA	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1HGA1	D.H - Byker H	1,267.77
HRA	Utilities	Premises	24/05/2013	N POWER NORTHERN LTD	5891273	Revenue	1HGA5	D.H - Queens Court H	986.24
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HGA1	D.H - Byker H	2,967.14
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	8,856.43
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	243.06
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HP01	Comm. Centres - Citywide H	1,261.65
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HR01	HRA Comm Areas-Citywide H	53,128.66
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HRA6	HRA - Surplus Properties H	628.47
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HN02	HRA Lansdowne Crescent HostelH	150.14
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	2,706.80
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HGA3	D.H - Cruddas Park H	14.92
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HL01	HRA Concierge-Citywide H	6,067.74
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HV01	HRA Advisory Services-CitywidH	157.46
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HE42	HRA Gosforth NHD Office H	415.31
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	1,032.19
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HE22	HRA ST ANTH STH NHD H	491.23
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	602.32
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HGA6	D.H - St Annes H	937.99
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HP93	COMM. CENTRES - N/B/H H	684.68
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	2,226.68
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HG3H	Graham Park Road H	1,226.40
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HN03	HRA North Kenton Hostel H	234.90

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HE32	HRA Shieldfield NHD Office H	-414.05
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HE31	HRA Byker NHD Office H	1,223.36
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HRPV	HRA Photovoltaic H	563.49
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	476.49
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HE71	HRA NTH Benwell NHD Office H	637.94
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HE81	HRA Cruddas PK NHD Office H	1,012.47
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HE93	HRA N/B/H NHD Office H	1,197.78
HRA	Utilities	Premises	20/05/2013	N POWER NORTHERN LTD	5884619	Revenue	1HG01	Mgmt Office - Dist/Grp Heat H	1,648.23
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	16/05/2013	N& R PARKER	5880476	Revenue	1VH08	Rent Deposit Fund K	450.00
Chief Executives	Invoice	Supplies & Services	20/05/2013	NABMA	5885053	Revenue	1DR03	Grainger Market F	795.00
Environment & Regeneration	Highways	Supplies & Services	20/05/2013	NAL LTD	5882242	Revenue	1KELA	Traffic Sig General Oh K	837.00
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	NAL LTD	5894592	Revenue	3KIMF	Highways Stock Account K	3,740.00
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	NAL LTD	5894650	Revenue	3KIMF	Highways Stock Account K	540.00
Chief Executives	CD - SPAM Trading Account	Supplies & Services	29/05/2013	NALCO LTD	5893871	Revenue	1DY49	Wards Building/Waygood F	470.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	28/05/2013	NALESTAR LTD	5880384	Revenue	1MX06	Care at Home M	873.70
Childrens Services	Educ Fossway S/Start	Third Party Payments	31/05/2013	NAPI	5897311	Revenue	1EEE1	East CC Central Costs E	2,700.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	31/05/2013	NAPI	5897316	Revenue	1EEK3	Ouseburn Childrens Centre E	1,350.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	31/05/2013	NAPI	5897316	Revenue	1EEK2	S Heaton Ouseburn Chldrn CentE	1,350.00
Adult & Culture	Adult - Learning & Development	Employees	23/05/2013	NAPPI UK	5890879	Revenue	1MR34	Development - Adult services M	8,424.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	01/05/2013	NAPTHENS SOLICITORS	5870963	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	8,734.14
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	07/05/2013	NATIONAL FOSTERING AGENCY	5874159	Revenue	1MC22	IND Sector Foster Carer CostsE	11,440.00
Environment & Regeneration	NS: Capital Works	Employees	24/05/2013	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5871334	Revenue	1KB06	Skills For Life K	676.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	10/05/2013	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5873198	Revenue	1KR5E	Gas Serv East K	780.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	17/05/2013	NATURAL RESOURCE MANAGEMENT	5883487	Revenue	1KE23	Sandhills K	424.32
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	29/05/2013	NAUGHTONS SOLICITORS	5894143	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	4,346.40
Environment & Regeneration	Invoice	Supplies & Services	24/05/2013	NCC (CITYWORKS BILLING)	5891429	Revenue	1VH06	FHU Private Housing Team K	48,933.75
Adult & Culture	Social Services	Current Liabilities	31/05/2013	NCC CORPORATE APPOINTEESHIPS A/C	5897351	Revenue	4WX32	Patients Property Suspense M	4,902.01
Adult & Culture	Social Services	Current Liabilities	16/05/2013	NCC CORPORATE APPOINTEESHIPS A/C	5881597	Revenue	4WX32	Patients Property Suspense M	1,000.00
Adult & Culture	Social Services	Supplies & Services	20/05/2013	NCC CORPORATE APPOINTEESHIPS A/C	5885135	Revenue	1MR60	Payments and Income M	370.60
Childrens Services	Childrens Services Support	Supplies & Services	03/05/2013	NCER	5860604	Revenue	1E318	Performance Policy & Info E	5,659.68
Adult & Culture	AS - Learning City	Supplies & Services	17/05/2013	NCFE	5883841	Revenue	1EA15	Newcastle City Learning M	510.00
Adult & Culture	AS - Learning City	Supplies & Services	17/05/2013	NCFE	5883842	Revenue	1EA15	Newcastle City Learning M	510.00
Adult & Culture	AS - Learning City	Supplies & Services	17/05/2013	NCFE	5883843	Revenue	1EA15	Newcastle City Learning M	864.00
Adult & Culture	AS - Learning City	Supplies & Services	10/05/2013	NCFE	5877353	Revenue	1EA15	Newcastle City Learning M	280.00
Adult & Culture	AS - Westgate AE	Supplies & Services	10/05/2013	NCFE	5877287	Revenue	1EA15	Newcastle City Learning M	288.00
Adult & Culture	Social Services	Supplies & Services	01/05/2013	NCVS	5870750	Revenue	1MM94	Mental Capacity Act M	428.22
Chief Executives	CD - Communities	Supplies & Services	03/05/2013	NCVS	5865591	Revenue	1FC30	Links F	37,256.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	31/05/2013	NE MUSIC FACTORY C.I.C. G13	5887971	Revenue	1KLHA	E.I.G K	3,000.00
Childrens Services	Childrens Services Support	Supplies & Services	20/05/2013	NECA	5885397	Revenue	1MF31	D&A Services For Young PeopleE	540.00
Adult & Culture	Invoice	Supplies & Services	30/05/2013	NEOPOST FINANCE LTD	5895080	Revenue	1MR10	Performance M	536.05
City Services	Invoice	Supplies & Services	10/05/2013	NEOPOST FINANCE LTD	5876751	Revenue	1CP17	DIGITAL PRINTING C	2,506.92
Environment & Regeneration	Invoice	Supplies & Services	20/05/2013	NEOPOST FINANCE LTD	5884828	Revenue	1DE49	i4- Quayside NEC K	391.97
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	10/05/2013	NEOPOST LTD	5877366	Revenue	1DE49	i4- Quayside NEC K	5,000.00
Childrens Services	EDUCATION	Supplies & Services	14/05/2013	NEOPOST-CREDIFON ACCOUNTS	5879288	Revenue	1MR17	Sheriff Leas LAC Office E	800.00
Childrens Services	Invoice	Supplies & Services	30/05/2013	NEOPOST-CREDIFON ACCOUNTS	5895711	Revenue	1EEG1	W River CC Central Costs E	525.39
City Services	CD - Customer Service Devt	Supplies & Services	24/05/2013	NETCALL TELECOM LIMITED	5892012	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	8,958.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	28/05/2013	NETDALE LTD	5883439	Revenue	1D559	Street Enforcement K	1,050.00
Chief Executives	CD - SPAM Trading Account	Premises	09/05/2013	NETWORK RAIL	5874067	Revenue	1DY50	Misc Corporate Estates F	369.74
Adult & Culture	Adult Serv Finance	Third Party Payments	20/05/2013	NEURO PARTNERS LTD	5880011	Revenue	1MM50	Ind Home - Spot Pur MH M	580.00
Adult & Culture	Adult Serv Finance	Third Party Payments	20/05/2013	NEURO PARTNERS LTD	5880034	Revenue	1MH50	Ind Home Spot Pur PD M	9,813.75
Adult & Culture	Adult Serv Finance	Third Party Payments	20/05/2013	NEURO PARTNERS LTD	5885052	Revenue	1MM50	Ind Home - Spot Pur MH M	580.00
Adult & Culture	Adult Serv Finance	Third Party Payments	30/05/2013	NEURO PARTNERS LTD	5890724	Revenue	1MM50	Ind Home - Spot Pur MH M	435.00
Adult & Culture	Adult Serv Finance	Third Party Payments	03/05/2013	NEURO PARTNERS LTD	5870885	Revenue	1MM50	Ind Home - Spot Pur MH M	725.00
Adult & Culture	Comm & Housing Racial H	Third Party Payments	20/05/2013	NEURO PARTNERS LTD	5881003	Revenue	1MM50	Ind Home - Spot Pur MH M	290.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	NEW BEGINNINGS (N.E.) LTD	5878934	Revenue	1MK50	Ind Supported Living LD M	-11,308.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	NEW BEGINNINGS (N.E.) LTD	5878934	Revenue	1MK50	Ind Supported Living LD M	277,433.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	NEW BEGINNINGS (N.E.) LTD	5878934	Revenue	3WH96	Continuing Care-Dom Payments M	1,399.37
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	NEW BEGINNINGS (NORTH EAST) LTD	5882191	Revenue	1MX51	SP Block Subsidy M	26,164.56
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	02/05/2013	NEW BLAKELAW TENANTS AND RESIDENTS ASSOC	5871395	Revenue	1KN30	Blakelaw Ward F	3,285.00
Childrens Services	Schools Payment Agency	Third Party Payments	22/05/2013	NEW HORIZONS CHILDCARE LTD	5881339	Revenue	1MC02	IND Sector Placements E	11,071.34
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	NEW LEAF SUPPORTING INDEPENDENCE	5882184	Revenue	1MX51	SP Block Subsidy M	1,418.88
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	NEW LEAF SUPPORTING INDEPENDENCE	5882184	Revenue	1MX50	SP Block Gross M	7,992.60
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	NEW PROSPECTS ASSOCIATION LTD	5882208	Revenue	1MX51	SP Block Subsidy M	3,618.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	NEW PROSPECTS ASSOCIATION LTD	5878944	Revenue	1MK50	Ind Supported Living LD M	-1,190.58
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	15/05/2013	NEW PROSPECTS ASSOCIATION LTD	5880379	Revenue	1MK54	Dom Care Own Tenancy LD M	-286.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	NEW PROSPECTS ASSOCIATION LTD	5878944	Revenue	1MK50	Ind Supported Living LD M	40,582.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	15/05/2013	NEW PROSPECTS ASSOCIATION LTD	5880379	Revenue	1MK54	Dom Care Own Tenancy LD M	7,370.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	15/05/2013	NEW PROSPECTS ASSOCIATION LTD	5880379	Revenue	1MK55	Dom Care Family/Carer LD M	17,205.19

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	15/05/2013	NEW PROSPECTS ASSOCIATION LTD	5880379	Revenue	1MM51	Ind Home-Per Care MH M	199.52
Childrens Services	Schools Payment Agency	Supplies & Services	20/05/2013	NEWCASTLE YMCA	5881463	Revenue	1E+254	Linhope PRU E	10,000.00
Adult & Culture	Adult Serv Phys Disab	Transport	20/05/2013	NEWCASTLE AMBULANCE SERVICE	5885034	Revenue	1MH60	Ind Day Care PD M	2,203.20
City Services	CD - Customer Service Devt	Supplies & Services	23/05/2013	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5890652	Revenue	1CC54	KENTON LIFT CSC C	50,158.21
City Services	CD - Customer Service Devt	Supplies & Services	23/05/2013	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5890653	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	18,284.27
City Services	CD - Customer Service Devt	Premises	23/05/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5890654	Revenue	1CC57	GOSFORTH LIFT CSC C	88,262.20
City Services	CD - Customer Service Devt	Premises	23/05/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5890655	Revenue	1CC55	BENWELL-LIFT CSC C	98,432.51
City Services	CD - Customer Service Devt	Premises	23/05/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5890656	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	29,987.03
Adult & Culture	Social Services-Care Support	Supplies & Services	16/05/2013	NEWCASTLE CITIZENS ADVICE BUREAU	5882198	Revenue	1MX10	Community Grants To Vol Orgs M	20,817.44
Directorate not Found	Exchequer Reconciliation	Supplies & Services	16/05/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5882094	Revenue	1XM62	Ops-Res&Susatrain/Trading 3	-398.70
Directorate not Found	Exchequer Reconciliation	Supplies & Services	16/05/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5882094	Revenue	1XM58	Programmes-Operational Design3	624.69
Environment & Regeneration	Exchequer Reconciliation	Premises	16/05/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5882094	Revenue	1KL6M	Ouseburn Park K	511.00
Childrens Services	Comm & Learner Funding	Supplies & Services	29/05/2013	NEWCASTLE COLLEGE	5890969	Revenue	1E864	Commissioning & Learning FundE	64,500.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/05/2013	NEWCASTLE COLLEGE	5868146	Revenue	1E+254	Linhope PRU E	2,372.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/05/2013	NEWCASTLE COLLEGE	5868147	Revenue	1E+254	Linhope PRU E	2,240.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/05/2013	NEWCASTLE COLLEGE	5868148	Revenue	1E+254	Linhope PRU E	2,405.00
Childrens Services	Educ EWO's	Third Party Payments	20/05/2013	NEWCASTLE COLLEGE	5880880	Revenue	1E25A	Alternative Provision E	15,820.00
Childrens Services	Educ EWO's	Third Party Payments	20/05/2013	NEWCASTLE COLLEGE	5880970	Revenue	1E25A	Alternative Provision E	4,768.00
Childrens Services	Educ EWO's	Third Party Payments	24/05/2013	NEWCASTLE COLLEGE	5881570	Revenue	1E25A	Alternative Provision E	1,020.00
Childrens Services	Educ EWO's	Third Party Payments	22/05/2013	NEWCASTLE COLLEGE	5877066	Revenue	1E25A	Alternative Provision E	4,768.00
Childrens Services	Educ EWO's	Third Party Payments	22/05/2013	NEWCASTLE COLLEGE	5881476	Revenue	1E25A	Alternative Provision E	4,768.00
Childrens Services	Schools Payment Agency	Supplies & Services	28/05/2013	NEWCASTLE COLLEGE	5882402	Revenue	1E+254	Linhope PRU E	463.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/05/2013	NEWCASTLE COLLEGE	5871316	Revenue	1KB06	Skills For Life K	480.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/05/2013	NEWCASTLE COLLEGE	5871380	Revenue	1KB06	Skills For Life K	330.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	23/05/2013	NEWCASTLE COMMUNITY GREEN FESTIVAL	5890649	Revenue	1KEYX	Community Engagement K	3,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	5878219	Revenue	1MR81	Local Healthwatch M	16,544.36
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	01/05/2013	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5870405	Revenue	1D533	Dog Warden K	732.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	22/05/2013	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5889537	Revenue	1D533	Dog Warden K	2,318.00
Childrens Services	Comm & Learner Funding	Supplies & Services	20/05/2013	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5875840	Revenue	1E864	Commissioning & Learning FundE	1,230.00
Childrens Services	Raising Stnds	Supplies & Services	14/05/2013	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5879230	Revenue	1E+208	Education Business Ptnership E	11,250.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2013	NEWCASTLE FURNITURES LIMITED	5890831	Revenue	1FN10	Policy Strat&Com-Specialists F	41,666.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	23/05/2013	NEWCASTLE FURNITURES LIMITED	5890833	Revenue	1FN10	Policy Strat&Com-Specialists F	41,666.00
Childrens Services	Comm & Learner Funding	Supplies & Services	31/05/2013	NEWCASTLE FUTURES (CENTRAL FUND)	5886392	Revenue	1E875	EFA - Youth Contract C/CitiesE	3,800.00
Chief Executives	CD - Central Policy Unit	Supplies & Services	20/05/2013	NEWCASTLE GATESHEAD INITIATIVE	5885368	Revenue	1DE91	Newcastle Gatshead InitiativeF	33,083.33
Chief Executives	CD - Central Policy Unit	Supplies & Services	20/05/2013	NEWCASTLE GATESHEAD INITIATIVE	5885368	Revenue	1FD10	NGI Business Winning F	12,500.00
Chief Executives	CD - Central Policy Unit	Supplies & Services	20/05/2013	NEWCASTLE GATESHEAD INITIATIVE	5885369	Revenue	1DE91	Newcastle Gatshead InitiativeF	33,083.33
Chief Executives	CD - Central Policy Unit	Supplies & Services	20/05/2013	NEWCASTLE GATESHEAD INITIATIVE	5885369	Revenue	1FD10	NGI Business Winning F	12,500.00
Chief Executives	CD - Corporate Services NOR	Premises	30/05/2013	NEWCASTLE GREAT PARKK(ESTATES) LTD	5895809	Revenue	1FK03	Municipal Elections F	360.00
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	13/05/2013	NEWCASTLE HOME CARE ASSOCIATES	5877666	Revenue	1MK54	Dom Care Own Tenancy LD M	299.04
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	13/05/2013	NEWCASTLE HOME CARE ASSOCIATES	5877667	Revenue	1MK55	Dom Care Family/Carer LD M	560.70
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	13/05/2013	NEWCASTLE HOME CARE ASSOCIATES	5877668	Revenue	1MK54	Dom Care Own Tenancy LD M	6,842.08
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	13/05/2013	NEWCASTLE HOME CARE ASSOCIATES	5877670	Revenue	1MK54	Dom Care Own Tenancy LD M	797.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	NEWCASTLE HOME CARE ASSOCIATES	5878924	Revenue	1MK50	Ind Supported Living LD M	-153.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	NEWCASTLE HOME CARE ASSOCIATES	5878892	Revenue	1MK55	Dom Care Family/Carer LD M	1,628.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	NEWCASTLE HOME CARE ASSOCIATES	5878915	Revenue	1MG51	Ind Home Per Care Elderly M	74,390.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	NEWCASTLE HOME CARE ASSOCIATES	5878915	Revenue	1MH51	Ind Home Per Care PD M	9,040.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	NEWCASTLE HOME CARE ASSOCIATES	5878915	Revenue	1MK51	Ind Home-Per Care LD M	352.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	NEWCASTLE HOME CARE ASSOCIATES	5878915	Revenue	1MM51	Ind Home-Per Care MH M	291.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	NEWCASTLE HOME CARE ASSOCIATES	5878915	Revenue	3WH96	Continuing Care-Dom Payments M	924.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	NEWCASTLE HOME CARE ASSOCIATES	5878924	Revenue	1MK50	Ind Supported Living LD M	26,481.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	NEWCASTLE HOME CARE ASSOCIATES	5878924	Revenue	1MK54	Dom Care Own Tenancy LD M	2,270.56
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5878213	Revenue	1ML07	PH -Obesity and phys activityM	31,248.00
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5878213	Revenue	1ML09	PH - Drugs and alcohol M	3,922.80
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5878213	Revenue	1ML06	PH-Sexual health- Advice, etcM	16,845.64
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5878213	Revenue	1ML12	PH -E Years and Children 5-19M	84,095.20
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5878213	Revenue	1ML04	PH - Health Improvement M	52,299.52
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5878213	Revenue	1ML11	PH - Smoking & Tobacco M	29,419.04
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5878213	Revenue	1ML08	PH - Fluoridation M	3,653.72
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5878213	Revenue	1ML10	PH - Sexual health -C'ceptionM	138,499.76
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	NEWCASTLE PROPS	5878204	Revenue	1ML09	PH - Drugs and alcohol M	9,027.48
Directorate not Found	CD - Accountancy NOR	Supplies & Services	24/05/2013	NEWCASTLE SCIENCE CENTRAL LLP	5892015	Revenue	3XQ09	Science City-Predevelop Costs	499,067.00
Chief Executives	CD - Central Policy Unit	Supplies & Services	02/05/2013	NEWCASTLE SCIENCE CITY CO.LTD	5871514	Revenue	1FN10	Policy Strat&Com-Specialists F	5,000.00
Chief Executives	Invoice	Supplies & Services	15/05/2013	NEWCASTLE SPORTS INJURY CLINIC	5880432	Revenue	1FP30	Occupational Health F	300.00
Childrens Services	Childrens Services Support	Transfer Payments	30/05/2013	NEWCASTLE TAXIS LTD	5887901	Revenue	1E+212	Transport Special E	394.00
Childrens Services	Childrens Services Support	Transfer Payments	30/05/2013	NEWCASTLE TAXIS LTD	5887984	Revenue	1E+212	Transport Special E	552.00
Childrens Services	Childrens Services Support	Transfer Payments	16/05/2013	NEWCASTLE TAXIS LTD	5882160	Revenue	1E+212	Transport Special E	660.00
HRA	HRA Finance	Supplies & Services	16/05/2013	NEWCASTLE TENANTS FEDERATION	5882378	Revenue	1HDTF	Tenants Fed Grant H	28,188.53
Chief Executives	Invoice	Premises	16/05/2013	NEWCASTLE THEATRE ROYAL LTD	5881285	Revenue	1DV13	5-7 Market Street F	678.08

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	CD - Accountancy NOR	Supplies & Services	08/05/2013	NEWCASTLE THEATRE ROYAL TRUST LTD	5874282	Revenue	1DF10	Theatre Royal Contribution M	71,722.74
Chief Executives	CD - Communities	Premises	16/05/2013	NEWCASTLE UNITED FC LTD	5868305	Revenue	1MB17	Children's Rights Team F	250.00
Chief Executives	CD - Communities	Supplies & Services	16/05/2013	NEWCASTLE UNITED FC LTD	5868305	Revenue	1MB17	Children's Rights Team F	385.60
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	NEWCASTLE UNITED FOUNDATION	5878199	Revenue	1ML07	PH -Obesity and phys activityM	4,340.84
Environment & Regeneration	E&R Raising Participation	Supplies & Services	31/05/2013	NEWCASTLE UNITED FOUNDATION	5894152	Revenue	1KL00	FOOTBALL DEVELOPMENT K	3,053.00
Chief Executives	Coroners	Premises	03/05/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5858256	Revenue	1FA51	Coroner F	1,144.00
Childrens Services	Schools Payment Agency	Supplies & Services	17/05/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5879987	Revenue	1E+162	Sir Charles Parsons E	1,128.88
Childrens Services	Educ Special Needs	Third Party Payments	09/05/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5865576	Revenue	1E655	Language Impairment Team E	5,833.75
Childrens Services	Educ Special Needs	Third Party Payments	09/05/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5875455	Revenue	1E+226	SB Contingency E	27,436.50
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	NEWCASTLE WOMENS AID	5882170	Revenue	1MX50	SP Block Gross M	12,578.16
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	NEWWEY & EYRE LTD	5877040	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	340.00
Adult & Culture	Invoice	Premises	30/05/2013	NEWLIFE CLEANING SYSTEMS LTD	5895715	Revenue	1DF10	Theatre Royal Contribution M	298.88
Environment & Regeneration	CW Security Services	Supplies & Services	02/05/2013	NEXUS	5871764	Revenue	1KJ61	Security-Metro C.I.T K	548.65
Environment & Regeneration	E&R Parking Services	Transport	10/05/2013	NEXUS	5877359	Revenue	1V301	Travel Office Travel Passes K	3,324.00
Environment & Regeneration	E&R Parking Services	Transport	28/05/2013	NEXUS	5891920	Revenue	1V301	Travel Office Travel Passes K	7,786.00
Environment & Regeneration	E&R Trans P&D	Premises	23/05/2013	NEXUS	5890647	Revenue	1V080	Private Developers s106 K	4,961.94
Environment & Regeneration	E&R Trans P&D	Supplies & Services	22/05/2013	NEXUS	5875828	Revenue	3V065	Joint LTP Team Costs K	11,815.00
Environment & Regeneration	Invoice	Premises	23/05/2013	NEXUS	5890480	Revenue	1V204	Car Parking Infrastructure K	2,225.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14/05/2013	NISBETS	5879276	Revenue	1KL2B	Eldon Leisure K	455.94
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/05/2013	NITELITES	5877339	Revenue	1KL3A	City Hall K	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/05/2013	NITELITES	5878041	Revenue	1KL3A	City Hall K	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/05/2013	NITELITES	5872563	Revenue	1KL3A	City Hall K	1,110.00
Environment & Regeneration	CW Security Services	Premises	03/05/2013	NLS SECURITY	5866804	Revenue	1KEWC	Condercum Road Depot K	293.50
Childrens Services	Educ Linhope PRU	Transport	07/05/2013	NODA TAXIS LTD	5865659	Revenue	1E+254	Linhope PRU E	585.20
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	NODA TAXIS LTD	5885301	Revenue	1E+212	Transport Special E	512.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	NODA TAXIS LTD	5885339	Revenue	1E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	NODA TAXIS LTD	5885345	Revenue	1E+212	Transport Special E	480.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	NODA TAXIS LTD	5885418	Revenue	1E+212	Transport Special E	370.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	NODA TAXIS LTD	5885431	Revenue	1E+212	Transport Special E	650.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	NODA TAXIS LTD	5885441	Revenue	1E+212	Transport Special E	260.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	NODA TAXIS LTD	5885453	Revenue	1E+212	Transport Special E	515.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	NODA TAXIS LTD	5885457	Revenue	1E+212	Transport Special E	522.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	NODA TAXIS LTD	5885470	Revenue	1E+212	Transport Special E	370.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	NODA TAXIS LTD	5885471	Revenue	1E+212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	NODA TAXIS LTD	5885482	Revenue	1E+212	Transport Special E	432.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	NODA TAXIS LTD	5885491	Revenue	1E+212	Transport Special E	460.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	NODA TAXIS LTD	5885499	Revenue	1E+212	Transport Special E	700.00
Childrens Services	Childrens Services Support	Transfer Payments	21/05/2013	NODA TAXIS LTD	5888029	Revenue	1E+212	Transport Special E	316.00
Childrens Services	Childrens Services Support	Transport	28/05/2013	NODA TAXIS LTD	5893166	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport	28/05/2013	NODA TAXIS LTD	5893168	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport	28/05/2013	NODA TAXIS LTD	5893169	Revenue	1MC20	In-House Foster Carer Costs E	288.00
Childrens Services	Childrens Services Support	Transport	17/05/2013	NODA TAXIS LTD	5883591	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport	17/05/2013	NODA TAXIS LTD	5883592	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport	17/05/2013	NODA TAXIS LTD	5883793	Revenue	1MD71	Family and Parenting Support E	278.00
Childrens Services	Childrens Services Support	Transport	17/05/2013	NODA TAXIS LTD	5883856	Revenue	1MC20	In-House Foster Carer Costs E	252.00
Childrens Services	Childrens Services Support	Transport	13/05/2013	NODA TAXIS LTD	5875480	Revenue	1MC20	In-House Foster Carer Costs E	288.00
Childrens Services	Childrens Services Support	Transport	25/05/2013	NODA TAXIS LTD	5883579	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Educ EWO's	Third Party Payments	21/05/2013	NODA TAXIS LTD	5887362	Revenue	1E25A	Alternative Provision E	280.00
Childrens Services	Educ EWO's	Third Party Payments	21/05/2013	NODA TAXIS LTD	5887668	Revenue	1E25A	Alternative Provision E	305.00
Childrens Services	Educ EWO's	Third Party Payments	21/05/2013	NODA TAXIS LTD	5887683	Revenue	1E25A	Alternative Provision E	264.00
Childrens Services	Educ EWO's	Third Party Payments	21/05/2013	NODA TAXIS LTD	5887684	Revenue	1E25A	Alternative Provision E	280.00
Childrens Services	Schools Payment Agency	Transport	28/05/2013	NODA TAXIS LTD	5882213	Revenue	1E+254	Linhope PRU E	551.10
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	NORCARE LTD	5882172	Revenue	1MX50	SP Block Gross M	24,091.76
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/05/2013	NORTECH CONTRACTS	5877345	Revenue	1KBRM	Sub Contractors R & M K	2,443.57
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	NORTH BRITISH HOUSING	5882166	Revenue	1MX51	SP Block Subsidy M	284.20
Adult & Culture	Social Services	Current Liabilities	20/05/2013	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5878014	Revenue	4WX32	Patients Property Suspense M	1,818.96
Adult & Culture	Adult Serv Finance	Third Party Payments	14/05/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5872434	Revenue	1MK55	Dom Care Family/Carer LD M	972.00
Childrens Services	Childrens Services Support	Transfer Payments	13/05/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5875476	Revenue	1E+212	Transport Special E	990.80
Chief Executives	CD - Central Policy Unit	Supplies & Services	02/05/2013	NORTH EAST CHAMBER OF COMMERCE TRAINING	5871542	Revenue	1FG51	Chief Executive F	2,273.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/05/2013	NORTH EAST CONCRETE	5871370	Revenue	3KIMD	Other Stores Stock Account K	744.50
Environment & Regeneration	Allendale Building	Supplies & Services	10/05/2013	NORTH EAST CONCRETE	5871318	Revenue	3KIMD	Other Stores Stock Account K	1,224.81
Environment & Regeneration	Highways	Supplies & Services	03/05/2013	NORTH EAST CONCRETE	5866851	Revenue	3KIMF	Highways Stock Account K	1,376.25
Environment & Regeneration	Highways	Supplies & Services	10/05/2013	NORTH EAST CONCRETE	5867147	Revenue	3KIMF	Highways Stock Account K	3,641.25
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	NORTH EAST COUNCIL ON ADDICTIONS	5878203	Revenue	1ML09	PH - Drugs and alcohol M	35,783.72
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	NORTH EAST COUNCIL ON ADDICTIONS	5882185	Revenue	1MX50	SP Block Gross M	5,199.88
Environment & Regeneration	Invoice	Premises	30/05/2013	NORTH EAST FIRE SAFETY SERVICES	5895735	Revenue	1DE48	i8 - Lynwood NEC K	341.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2013	NORTH EAST TRUCK & VAN LTD	5872221	Revenue	1KESA	Heavy Workshop Routine RepairK	397.25
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2013	NORTH EAST TRUCK & VAN LTD	5882749	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	450.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	NS: Asset Man	Premises	22/05/2013	NORTH EASTERN GLASS LTD	5889663	Revenue	1DV01	1 Charlotte Square F	778.00
Chief Executives	NS: Asset Man	Premises	22/05/2013	NORTH EASTERN GLASS LTD	5889664	Revenue	1DV01	1 Charlotte Square F	2,137.40
Environment & Regeneration	NS: Asset Man	Premises	10/05/2013	NORTH EASTERN GLASS LTD	5877306	Revenue	1KL61	Parks R&M K	4,923.00
Childrens Services	Childrens Services Support	Supplies & Services	09/05/2013	NORTH MUSIC TRUST	5875481	Revenue	1MC20	In-House Foster Carer Costs E	5,166.00
Childrens Services	Schools Payment Agency	Supplies & Services	28/05/2013	NORTH MUSIC TRUST	5892656	Revenue	1E+97	Bridgewater Centre E	295.00
Chief Executives	CD - Accountancy NOR	Long Term Assets	10/05/2013	NORTH OF ENGLAND INST.MINING&MECHAN.ENG	5877881	Revenue	4RX01	General Fund R	50,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	NORTH OF ENGLAND REFUGEE SERVICE LTD	5882168	Revenue	1MX50	SP Block Gross M	5,460.00
Adult & Culture	Social Services - Social Care Payme	Sales, Fees & Charges	28/05/2013	NORTH TYNESIDE COUNCIL	5881049	Revenue	1MM23	Community MH (prev. Scrogg) M	10,926.00
Childrens Services	Int Childhood Services	Third Party Payments	09/05/2013	NORTH TYNESIDE COUNCIL	5875460	Revenue	1E+211	SB Olea-Extra District RecoupE	4,182.64
Childrens Services	Educ Special Needs	Third Party Payments	29/05/2013	NORTH TYNESIDE COUNCIL	5894010	Revenue	1E+211	SB Olea-Extra District RecoupE	46,475.03
Childrens Services	Childrens Services Support	Supplies & Services	03/05/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5864131	Revenue	1MD67	S17 Children in Need E	1,470.13
Childrens Services	Childrens Services Support	Supplies & Services	13/05/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5875446	Revenue	1MD67	S17 Children in Need E	1,551.25
Childrens Services	Childrens Services Support	Supplies & Services	13/05/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5875490	Revenue	1MD67	S17 Children in Need E	402.13
Environment & Regeneration	CD - Accountancy NOR	Supplies & Services	07/05/2013	NORTH WALES AUTOGRASS	5874279	Revenue	1KEAT	Grounds Overhead K	416.67
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	NORTHBOURNE	5873913	Revenue	1MG20	Ind Res Care Elderly M	-976.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	NORTHBOURNE	5873913	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Chief Executives	CD - Occup Health Unit	Employees	28/05/2013	NORTHEAST AMBULANCE SERV NHS TRUST	5892540	Revenue	1FP30	Occupational Health F	325.00
Environment & Regeneration	E&R Raising Participation	Employees	15/05/2013	NORTHEAST AMBULANCE SERV NHS TRUST	5868166	Revenue	1KL0A	Central K	289.00
Environment & Regeneration	E&R Raising Participation	Employees	15/05/2013	NORTHEAST AMBULANCE SERV NHS TRUST	5868167	Revenue	1KL0A	Central K	289.00
Adult & Culture	NS: Asset Man	Premises	10/05/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5876810	Revenue	1MX01	Welford Centre M	2,215.00
Chief Executives	CD - Customer Service Centres	Supplies & Services	09/05/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5865688	Revenue	1FA53	Reg Of Births Deaths & Margs F	4,891.00
Environment & Regeneration	NS: Asset Man	Premises	17/05/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5883494	Revenue	1KE27	Cems And Crem Overhead K	1,975.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5873166	Revenue	1KVWC	Minor Works Contracts K	304.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5893215	Revenue	1KVWC	Minor Works Contracts K	700.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/05/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5873172	Revenue	1KVWC	Minor Works Contracts K	2,881.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5892904	Revenue	1KBAA	Building Contracts K	850.24
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/05/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5879108	Revenue	1KBAA	Building Contracts K	446.74
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/05/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5873170	Revenue	1KBAA	Building Contracts K	840.18
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/05/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5871343	Revenue	1KBAA	Building Contracts K	1,116.84
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/05/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5871377	Revenue	1KBAA	Building Contracts K	1,040.40
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/05/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5864128	Revenue	1KBAA	Building Contracts K	344.11
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/05/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5877342	Revenue	1KBM0	Public & Educ O/H K	3,308.38
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/05/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5877369	Revenue	1KBRM	Sub Contractors R & M K	49,360.93
Environment & Regeneration	CD - Business Dev Centres	Premises	16/05/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5875610	Revenue	1DE50	i6- Charlotte Square NEC K	577.20
Chief Executives	Invoice	Supplies & Services	15/05/2013	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5880451	Revenue	1FP30	Occupational Health F	1,722.00
Adult & Culture	AS - Westgate AE	Supplies & Services	29/05/2013	NORTHERN LEARNING TRUST	5889691	Revenue	1EA35	Neighbourhood Learning DEP COM	1,864.00
Childrens Services	Comm & Learner Funding	Supplies & Services	28/05/2013	NORTHERN LEARNING TRUST	5893032	Revenue	1E875	EFA - Youth Contract C/CitiesE	4,100.00
Childrens Services	Comm & Learner Funding	Supplies & Services	09/05/2013	NORTHERN LEARNING TRUST	5875656	Revenue	1E875	EFA - Youth Contract C/CitiesE	4,100.00
Childrens Services	Comm & Learner Funding	Supplies & Services	30/05/2013	NORTHERN LEARNING TRUST	5895410	Revenue	1E864	Commissioning & Learning FundE	1,800.00
Childrens Services	Educ Perf Mon	Supplies & Services	09/05/2013	NORTHERN LEARNING TRUST	5874074	Revenue	1E840	SB Diploma Gateway E	6,678.50
Childrens Services	Educ Perf Mon	Supplies & Services	17/05/2013	NORTHERN LEARNING TRUST	5883830	Revenue	1E840	SB Diploma Gateway E	6,678.50
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	NORTHERN LIFE CARE LTD	5882205	Revenue	1MX51	SP Block Subsidy M	8,050.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	NORTHERN LIFE CARE LTD	5878937	Revenue	1MK50	Ind Supported Living LD M	-1,588.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	NORTHERN LIFE CARE LTD	5878937	Revenue	1MK50	Ind Supported Living LD M	19,352.94
HRA	HRA Invest/Del	Capital Expenditure	31/05/2013	NORTHERN POWERGRID (NORTHEAST)LTD	5897016	Capital	2HE9F	Capital Cont-Denton H	1,971.00
HRA	HRA Invest/Del	Capital Expenditure	31/05/2013	NORTHERN POWERGRID (NORTHEAST)LTD	5897017	Capital	2HE5M	Capital Cont 5-Kenton H	7,059.00
HRA	HRA Invest/Del	Transfer Payments	31/05/2013	NORTHERN POWERGRID (NORTHEAST)LTD	5897018	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	552.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	20/05/2013	NORTHERN POWERGRID NORTHEAST LTD	5885131	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	781.41
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/05/2013	NORTHERN POWERGRID NORTHEAST LTD	5871768	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	782.40
Environment & Regeneration	E&R Parking Services	Transport	28/05/2013	NORTHERN RAIL LTD	5890941	Revenue	1V301	Travel Office Travel Passes K	7,892.00
Environment & Regeneration	E&R Parking Services	Transport	07/05/2013	NORTHERN RAIL LTD	5865581	Revenue	1V301	Travel Office Travel Passes K	3,208.00
Environment & Regeneration	E&R Parking Services	Transport	29/05/2013	NORTHERN RAIL LTD	5894768	Revenue	1V301	Travel Office Travel Passes K	7,892.00
Chief Executives	Invoice	Supplies & Services	23/05/2013	NORTHERN REVIVE CIC	5890482	Revenue	1VP24	Arch Crime Harassment F	660.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/05/2013	NORTHGATE INFORMATION SOLUTIONS	5854340	Revenue	1V123	Blue Badge Applications K	556.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/05/2013	NORTHGATE INFORMATION SOLUTIONS	5854341	Revenue	1V123	Blue Badge Applications K	704.55
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services	03/05/2013	NORTHGATE INFORMATION SOLUTIONS UK LTD	5871733	Revenue	1KS05	Business Management&ResourcesK	3,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	NORTHGATE VEHICLE HIRE LTD	5879718	Revenue	1KESY	Fleet Services Hire Office K	510.40
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	NORTHGATE VEHICLE HIRE LTD	5879719	Revenue	1KESY	Fleet Services Hire Office K	303.60
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	NORTHGATE VEHICLE HIRE LTD	5879720	Revenue	1KESY	Fleet Services Hire Office K	303.60
Childrens Services	CD - Legal Services	Supplies & Services	24/05/2013	NORTHGENE LTD	5889310	Revenue	1MD68	LEGAL FEES CARE E	414.00
Childrens Services	Childrens Services Support	Third Party Payments	17/05/2013	NORTHGENE LTD	5883596	Revenue	1MD62	Support to LAC E	399.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	NORTHLANDS NURSING HOME	5873889	Revenue	1MG20	Ind Res Care Elderly M	-569.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	NORTHLANDS NURSING HOME	5873889	Revenue	1MG20	Ind Res Care Elderly M	1,864.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	NORTHLEA COURT NH	5873891	Revenue	1MG20	Ind Res Care Elderly M	-1,107.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	NORTHLEA COURT NH	5873891	Revenue	1MG20	Ind Res Care Elderly M	3,648.16
Childrens Services	Social Services - Social Care Payme	Third Party Payments	13/05/2013	NORTHUMBERLAND COUNTY COUNCIL	5877657	Revenue	1MK60	Ind Day Care LD M	9,150.84
Childrens Services	EDUCATION	Third Party Payments	28/05/2013	NORTHUMBERLAND COUNTY COUNCIL	5884576	Revenue	1MC30	Secure Accom Welfare E	22,024.52
Childrens Services	Int Childhood Services	Third Party Payments	08/05/2013	NORTHUMBERLAND COUNTY COUNCIL	5857370	Revenue	1E+211	SB Olea-Extra District RecoupE	18,883.68

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Int Childhood Services	Third Party Payments	08/05/2013	NORTHUMBERLAND COUNTY COUNCIL	5857765	Revenue	1E+211	SB Olea-Extra District RecoupE	16,694.06
Childrens Services	Int Childhood Services	Third Party Payments	14/05/2013	NORTHUMBERLAND COUNTY COUNCIL	5879082	Revenue	1E+211	SB Olea-Extra District RecoupE	7,186.67
Directorate not Found	Outer West Pool	Premises	28/05/2013	NORTHUMBERLAND COUNTY COUNCIL	5893252	Revenue	1KL1H	Keilder Cabins	485.16
Directorate not Found	Outer West Pool	Premises	10/05/2013	NORTHUMBERLAND COUNTY COUNCIL	5877323	Revenue	1KL1H	Keilder Cabins	1,201.20
Chief Executives	CD - Safe Newcastle Unit	Premises	29/05/2013	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5893934	Revenue	1VP36	PPI Corp Funds F	1,664.00
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	NORTHUMBERLAND TYNE&WEAR NHS TRUST	5878218	Revenue	1ML09	PH - Drugs and alcohol M	215,792.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/05/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5881629	Revenue	1V307	Vehicle Salary Sacrifice K	1,310.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/05/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5884665	Revenue	1V307	Vehicle Salary Sacrifice K	686.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/05/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5883631	Revenue	1V307	Vehicle Salary Sacrifice K	4,151.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/05/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5881151	Revenue	1V307	Vehicle Salary Sacrifice K	690.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/05/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5869009	Revenue	1V307	Vehicle Salary Sacrifice K	832.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/05/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5877635	Revenue	1V307	Vehicle Salary Sacrifice K	6,938.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/05/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5877636	Revenue	1V307	Vehicle Salary Sacrifice K	5,674.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/05/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5877637	Revenue	1V307	Vehicle Salary Sacrifice K	3,877.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/05/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5869008	Revenue	1V307	Vehicle Salary Sacrifice K	2,028.24
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	NORTHUMBRIA POLICE	5878201	Revenue	1ML09	PH - Drugs and alcohol M	9,692.20
Environment & Regeneration	EEC Licensing	Supplies & Services	14/05/2013	NORTHUMBRIA POLICE AUTHORY	5879181	Revenue	1D521	Hackney Carriage & Privte HreK	4,033.00
Chief Executives	Invoice	Third Party Payments	15/05/2013	NORTHUMBRIA PROBATION BOARD	5880051	Revenue	1VP25	SSCF Safer Stronger Comms F	20,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	NORTHUMBRIA PROBATION SERVICE	5878212	Revenue	1ML09	PH - Drugs and alcohol M	13,007.40
Childrens Services	Schools Payment Agency	Supplies & Services	22/05/2013	NORTHUMBRIA YOUTH ACTION	5880216	Revenue	1E+254	Linhope PRU E	4,760.00
Chief Executives	NS: Asset Man	Premises	02/05/2013	NORTHUMBRIAN WATER	5871741	Revenue	1DR03	Grainger Market F	2,000.00
Chief Executives	CD - Legal Services	Supplies & Services	22/05/2013	NORTHUMBRIAN WATER	5889583	Revenue	1FJX3	Leazes Homes Finance Trnfrs F	518.35
Directorate not Found	Outer West Pool	Premises	20/05/2013	NORTHUMBRIAN WATER	5884729	Revenue	1KL1H	Keilder Cabins	1,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2013	NORTHUMBRIAN WATER	5893199	Revenue	1KVWC	Minor Works Contracts K	373.31
Environment & Regeneration	E&R Parking Services	Premises	02/05/2013	NORTHUMBRIAN WATER LIMITED	5871526	Revenue	1V204	Car Parking Infrastructure K	15,806.70
Environment & Regeneration	NS: Energy	Premises	22/05/2013	NORTHUMBRIAN WATER LIMITED	5889653	Revenue	3KS01	Water Utilities Control K	76,214.29
Environment & Regeneration	NS: Resources	Premises	20/05/2013	NORTHUMBRIAN WATER LIMITED	5885076	Revenue	1KE27	Cems And Crem Overhead K	1,106.91
Environment & Regeneration	NS: Resources	Premises	20/05/2013	NORTHUMBRIAN WATER LIMITED	5885076	Revenue	1KEAT	Grounds Overhead K	46.70
Environment & Regeneration	NS: Resources	Premises	20/05/2013	NORTHUMBRIAN WATER LIMITED	5885076	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	57.60
Environment & Regeneration	NS: Resources	Premises	20/05/2013	NORTHUMBRIAN WATER LIMITED	5885076	Revenue	1KE16	Waste Disp Benwell K	46.70
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	28/05/2013	NORTHUMBRIAN WATER LIMITED	5892871	Revenue	1D563	Housing Management Orders K	388.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	NORWOOD RAVENSWOOD SERVICES LTD	5874008	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	NORWOOD RAVENSWOOD SERVICES LTD	5874008	Revenue	1MK20	Ind Res Care LD M	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	NOSTALGIA FIREPLACES LTD	5884594	Revenue	3KIMD	Other Stores Stock Account K	1,500.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	01/05/2013	NPOWER BUSINESS AND SOCIAL HOUSING	5870837	Capital	2HE3C	Capital Cont 3-Byker H	853,499.14
City Services	CD - IT Mgmt & Networks	Supplies & Services	07/05/2013	NTE LTD	5870924	Revenue	1CM00	IT MANAGEMENT & ADMIN C	339.50
Adult & Culture	Social Services	Current Liabilities	23/05/2013	O H PARSONS & PARTNERS SOLICITORS	5890247	Revenue	4WX32	Patients Property Suspense M	12,137.39
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	OAK LODGE	5873907	Revenue	1MK20	Ind Res Care LD M	-338.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	OAK LODGE	5873907	Revenue	1MK20	Ind Res Care LD M	2,244.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	OAKLANDS	5873923	Revenue	1MK20	Ind Res Care LD M	6,347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	OAKLANDS	5873923	Revenue	1MM20	Ind Res Care MH M	6,347.12
Adult & Culture	Library Admin	Appropriations	30/05/2013	OCE FINANCE	5890244	Revenue	1EJ20	City Library Premises M	1,156.72
City Services	Invoice	Supplies & Services	30/05/2013	OCE FINANCE	5895756	Revenue	1CP60	OCE MFD RECHARGES C	1,345.52
Adult & Culture	AS - Learning City	Supplies & Services	20/05/2013	OCN	5875774	Revenue	1EA15	Newcastle City Learning M	819.00
Adult & Culture	AS - Learning City	Supplies & Services	30/05/2013	OCN	5895821	Revenue	1EA15	Newcastle City Learning M	3,429.00
Adult & Culture	AS - Learning City	Supplies & Services	30/05/2013	OCR	5895230	Revenue	1EA15	Newcastle City Learning M	2,243.70
Adult & Culture	AS - Learning City	Supplies & Services	30/05/2013	OCR	5895232	Revenue	1EA15	Newcastle City Learning M	1,029.60
Adult & Culture	AS - Westgate AE	Supplies & Services	28/05/2013	OCR	5892647	Revenue	1EA15	Newcastle City Learning M	256.00
Childrens Services	Schools Payment Agency	Supplies & Services	23/05/2013	OCR	5880210	Revenue	1E+254	Linhope PRU E	315.90
Childrens Services	Schools Payment Agency	Supplies & Services	17/05/2013	OCR	5883378	Revenue	1E+254	Linhope PRU E	2,034.50
Childrens Services	Schools Payment Agency	Premises	01/05/2013	OCS GROUP UK LTD T/A CANNON	5869444	Revenue	1E+97	Bridgewater Centre E	415.44
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	23/05/2013	OCS GROUP UK LTD T/A CANNON	5890852	Revenue	1KE42	Waste Coll Trade Overhead K	9,026.06
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	23/05/2013	OCS GROUP UK LTD T/A CANNON	5890876	Revenue	1KE42	Waste Coll Trade Overhead K	9,738.57
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/05/2013	OFF THE KERB PROD	5883637	Revenue	3KLCH	City Hall Holding Account K	60,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/05/2013	OFF THE KERB PROD	5895529	Revenue	3KLCH	City Hall Holding Account K	2,882.40
Childrens Services	Invoice	Supplies & Services	30/05/2013	OGILVIE	5895427	Revenue	1EEE1	East CC Central Costs E	450.00
Chief Executives	CD - Communities	Supplies & Services	29/05/2013	ONE LOVE NORTH EAST CIC	5894544	Revenue	1KN60	Byker Ward F	4,700.00
Chief Executives	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	23/05/2013	O'NEILL ROBSON PALMER	5890363	Revenue	3RL40	Comm Inland Rev-Std Rate Tax F	-3.14
Chief Executives	CD - Treasury Mgmt Payments NOR	Supplies & Services	23/05/2013	O'NEILL ROBSON PALMER	5890363	Revenue	1RL40	Treasury Management Interest F	15.72
Chief Executives	CD - Treasury Mgmt Payments NOR	Long Term Liabilities	23/05/2013	O'NEILL ROBSON PALMER	5890363	Revenue	4RX53	11.25% Redeemable Stock 2017 R	1,000.00
Adult & Culture	Adult Serv Capability's	Supplies & Services	28/05/2013	ON-PROPERTY	5891287	Revenue	1MW03	Capabilities M	369.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	OPENVIEW SECURITY SOLUTIONS LTD	5890303	Revenue	3KIMD	Other Stores Stock Account K	305.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	OPENVIEW SECURITY SOLUTIONS LTD	5875752	Revenue	1KR8C	CW Door Entry & CCTV K	630.00
HRA	HRA Mech & Elec	Capital Expenditure	28/05/2013	OPENVIEW SECURITY SOLUTIONS LTD	5893014	Capital	2HE01	Capital Citywide H	69,616.09
HRA	HRA Mech & Elec	Capital Expenditure	24/05/2013	OPENVIEW SECURITY SOLUTIONS LTD	5892039	Capital	2HE01	Capital Citywide H	96,900.00
Chief Executives	Invoice	Employees	15/05/2013	OPP LIMITED	5880429	Revenue	1FP70	STRATEGIC HR F	1,656.00
Childrens Services	Schools Payment Agency	Supplies & Services	03/05/2013	OPTIONS MANAGEMENT LTD	5872321	Revenue	1E459	Cruddas PK Early Years CentreE	145.44
HRA	HRA Assets	Capital Expenditure	30/05/2013	ORA PROPERTY SERVICES LTD	5887726	Capital	2HE3C	Capital Cont 3-Byker H	39,184.93

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Assets	Premises	31/05/2013	ORA PROPERTY SERVICES LTD	5897034	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	750.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	ORANGE PLANT LTD	5891814	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	ORANGE PLANT LTD	5891815	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	ORANGE PLANT LTD	5891816	Revenue	1KESY	Fleet Services Hire Office K	690.00
HRA	HRA Mech & Elec	Premises	30/05/2013	ORBIS PROPERTY PROTECTION LTD	5884952	Revenue	1HBTC	Planned Tech Maintenance H	1,888.08
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	07/05/2013	ORCHARD CARE (NORTH EAST) LTD	5874160	Revenue	1MC22	IND Sector Foster Carer CostsE	6,640.00
Environment & Regeneration	Invoice	Supplies & Services	20/05/2013	ORWAK ENVIROMENTAL SERVICES LTD	5884830	Revenue	1KF07	BANQUETING SUITE K	418.60
Environment & Regeneration	E & R School Meals	Supplies & Services	30/05/2013	ORWAK ENVIROMENTAL SERVICES LTD	5894563	Revenue	1KF07	BANQUETING SUITE K	418.60
HRA	HRA Mech & Elec	Premises	31/05/2013	OTIS LTD	5895602	Revenue	1HRM1	Comm Areas - R&M Contracts H	1,445.50
Childrens Services	Educ Fossway S/Start	Third Party Payments	31/05/2013	OUSEBURN COMMUNITY CENTRE	5894226	Revenue	1EEK3	Ouseburn Childrens Centre E	3,750.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/05/2013	OUSEBURN TRUST	5882826	Revenue	1EA65	Skills For Jobs Project M	416.82
Childrens Services	EDUCATION	Third Party Payments	03/05/2013	OUTDOOR CARE LTD	5871462	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	28/05/2013	OUTDOOR CARE LTD	5890627	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	28/05/2013	OUTDOOR CARE LTD	5890628	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	09/05/2013	OUTDOOR CARE LTD	5874129	Revenue	1MC02	IND Sector Placements E	3,920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	OUTREACH RESIDENTIAL SERVICE	5887137	Revenue	1MM20	Ind Res Care MH M	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	24/05/2013	OVE ARUP & PARTNERS LTD	5871635	Capital	2HE01	Capital Citywide H	12,212.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	OVENTROP UK LTD	5892564	Revenue	3KIMD	Other Stores Stock Account K	1,091.82
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2013	OWEN PUGH & CO LTD	5892908	Revenue	1KEKL	Env Impsrb K	1,869.08
Environment & Regeneration	Allendale Building	Supplies & Services	03/05/2013	OWEN PUGH & CO LTD	5869135	Revenue	1KEKL	Env Impsrb K	974.99
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2013	OWEN PUGH & CO LTD	5895339	Revenue	1KESY	Fleet Services Hire Office K	1,344.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	OWEN PUGH & CO LTD	5868420	Revenue	1KESY	Fleet Services Hire Office K	882.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	OWEN PUGH & CO LTD	5868421	Revenue	1KESY	Fleet Services Hire Office K	720.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	OWEN PUGH & CO LTD	5869393	Revenue	1KESY	Fleet Services Hire Office K	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/05/2013	OWEN PUGH & CO LTD	5872149	Revenue	1KESY	Fleet Services Hire Office K	1,008.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/05/2013	OWEN PUGH & CO LTD	5872150	Revenue	1KESY	Fleet Services Hire Office K	1,665.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/05/2013	OWEN PUGH & CO LTD	5895340	Revenue	1KESY	Fleet Services Hire Office K	336.00
Environment & Regeneration	Highways	Employees	28/05/2013	OWEN PUGH & CO LTD	5868151	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,900.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5388883	Revenue	3KIMD	Other Stores Stock Account K	505.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5637817	Revenue	3KIMD	Other Stores Stock Account K	1,160.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5644108	Revenue	3KIMD	Other Stores Stock Account K	505.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5648907	Revenue	3KIMD	Other Stores Stock Account K	505.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5649087	Revenue	3KIMD	Other Stores Stock Account K	642.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5655948	Revenue	3KIMD	Other Stores Stock Account K	515.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5668054	Revenue	3KIMD	Other Stores Stock Account K	527.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5674860	Revenue	3KIMD	Other Stores Stock Account K	505.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5674883	Revenue	3KIMD	Other Stores Stock Account K	515.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5675228	Revenue	3KIMD	Other Stores Stock Account K	470.20
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5703825	Revenue	3KIMD	Other Stores Stock Account K	515.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5704554	Revenue	3KIMD	Other Stores Stock Account K	505.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5704604	Revenue	3KIMD	Other Stores Stock Account K	515.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5725035	Revenue	3KIMD	Other Stores Stock Account K	527.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5762365	Revenue	3KIMD	Other Stores Stock Account K	515.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5772214	Revenue	3KIMD	Other Stores Stock Account K	505.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5792916	Revenue	3KIMD	Other Stores Stock Account K	517.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5825587	Revenue	3KIMD	Other Stores Stock Account K	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5843163	Revenue	3KIMD	Other Stores Stock Account K	501.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5843991	Revenue	3KIMD	Other Stores Stock Account K	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5844292	Revenue	3KIMD	Other Stores Stock Account K	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/05/2013	PALATINE BEDS	5846878	Revenue	3KIMD	Other Stores Stock Account K	511.00
HRA	HRA Furniture	Capital Expenditure	17/05/2013	PALATINE BEDS	5861513	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	29/05/2013	PALATINE BEDS	5874047	Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	29/05/2013	PALATINE BEDS	5875182	Capital	2HE01	Capital Citywide H	375.00
HRA	HRA Furniture	Capital Expenditure	29/05/2013	PALATINE BEDS	5875242	Capital	2HE01	Capital Citywide H	405.00
HRA	HRA Furniture	Capital Expenditure	29/05/2013	PALATINE BEDS	5875247	Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	29/05/2013	PALATINE BEDS	5875249	Capital	2HE01	Capital Citywide H	1,000.00
HRA	HRA Furniture	Capital Expenditure	24/05/2013	PALATINE BEDS	5868303	Capital	2HE01	Capital Citywide H	525.00
HRA	HRA Furniture	Capital Expenditure	24/05/2013	PALATINE BEDS	5869326	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	24/05/2013	PALATINE BEDS	5869963	Capital	2HE01	Capital Citywide H	807.00
HRA	HRA Furniture	Capital Expenditure	24/05/2013	PALATINE BEDS	5869964	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	24/05/2013	PALATINE BEDS	5869977	Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	24/05/2013	PALATINE BEDS	5870823	Capital	2HE01	Capital Citywide H	1,050.00
HRA	HRA Furniture	Capital Expenditure	24/05/2013	PALATINE BEDS	5872728	Capital	2HE01	Capital Citywide H	1,357.50
HRA	HRA Furniture	Capital Expenditure	24/05/2013	PALATINE BEDS	5874035	Capital	2HE01	Capital Citywide H	1,357.50
HRA	HRA Furniture	Capital Expenditure	24/05/2013	PALATINE BEDS	5875183	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	24/05/2013	PALATINE BEDS	5876151	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	10/05/2013	PALATINE BEDS	5856879	Capital	2HE01	Capital Citywide H	1,215.00
HRA	HRA Furniture	Capital Expenditure	10/05/2013	PALATINE BEDS	5858113	Capital	2HE01	Capital Citywide H	4,980.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	10/05/2013	PALATINE BEDS	5858138	Capital	2HE01	Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure	10/05/2013	PALATINE BEDS	5861837	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	10/05/2013	PALATINE BEDS	5866147	Capital	2HE01	Capital Citywide H	525.00
HRA	HRA Furniture	Capital Expenditure	13/05/2013	PALATINE BEDS	5840301	Capital	2HE01	Capital Citywide H	877.85
HRA	HRA Furniture	Capital Expenditure	13/05/2013	PALATINE BEDS	5842265	Capital	2HE01	Capital Citywide H	1,404.56
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	PALMER AND HARVEY LTD	5878300	Revenue	1MK54	Dom Care Own Tenancy LD M	299.04
Environment & Regeneration	E & R School Meals	Supplies & Services	03/05/2013	PALMER AND HARVEY LTD	5857704	Revenue	1KF04	STAFF RESTAURANT K	763.22
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	PANAH LTD	5882173	Revenue	1MX50	SP Block Gross M	5,300.40
Chief Executives	CD - Exchequer Payments	Supplies & Services	30/05/2013	PARAGON GROUP UK LTD	5890738	Revenue	1CA01	Coin Room F	2,242.60
City Services	Invoice	Supplies & Services	30/05/2013	PARAGON GROUP UK LTD	5895295	Revenue	1CP17	DIGITAL PRINTING C	2,758.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	PARK HOUSE NURSING HOME	5887110	Revenue	1MG10	Ind Nursing Care Elderly M	-3,436.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	PARK HOUSE NURSING HOME	5887110	Revenue	1MG20	Ind Res Care Elderly M	-547.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	PARK HOUSE NURSING HOME	5887110	Revenue	1MH10	Ind Nursing Care PD M	492.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	PARK HOUSE NURSING HOME	5887110	Revenue	1MG10	Ind Nursing Care Elderly M	15,073.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	PARK HOUSE NURSING HOME	5887110	Revenue	1MG20	Ind Res Care Elderly M	1,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	PARK HOUSE NURSING HOME	5887110	Revenue	1MH10	Ind Nursing Care PD M	-2,049.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	PARK HOUSE NURSING HOME	5887110	Revenue	3WH77	Free Nursing Care Com Care M	2,929.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	PARK HOUSE NURSING HOME	5887110	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,639.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	PARK HOUSE NURSING HOME	5887110	Revenue	3WH93	Continuing Care M	18,459.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	PARK HOUSE NURSING HOME	5887189	Revenue	3WH71	Free Nursing Care Self FunderM	2,828.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PARK VIEW CARE HOME	5873953	Revenue	1MG20	Ind Res Care Elderly M	-2,738.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PARK VIEW CARE HOME	5873953	Revenue	1MG20	Ind Res Care Elderly M	7,140.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PARK VIEW CARE HOME	5873954	Revenue	1MG20	Ind Res Care Elderly M	1,016.88
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	PARKLAND ENGINEERING LTD	5891790	Revenue	1KESA	Heavy Workshop Routine RepairK	690.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PARKLANDS NURSING HOME	5873852	Revenue	1MH10	Ind Nursing Care PD M	-478.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PARKLANDS NURSING HOME	5873852	Revenue	1MG10	Ind Nursing Care Elderly M	2,162.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PARKLANDS NURSING HOME	5873852	Revenue	1MH10	Ind Nursing Care PD M	4,246.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PARKSIDE NORTHERN LTD T/A HOLMLEA	5873873	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PARKSIDE NORTHERN LTD T/A HOLMLEA	5873873	Revenue	1MG20	Ind Res Care Elderly M	1,851.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5873992	Revenue	1MG20	Ind Res Care Elderly M	-7,390.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5873992	Revenue	1MG20	Ind Res Care Elderly M	23,246.86
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	10/05/2013	PARKWAY MEDICAL GROUP	5877280	Revenue	1EA65	Skills For Jobs Project M	500.16
Adult & Culture	Adult - Learning & Development	Employees	03/05/2013	PAT ROYCROFT	5872601	Revenue	1MR64	Students Training & DevelopmeM	465.00
Childrens Services	Schools Payment Agency	Supplies & Services	09/05/2013	PAUL ROBSON FOOTBALL COACHING	5875684	Revenue	1E+97	Bridgewater Centre E	275.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PAVILION COURT CARE HOME	5873919	Revenue	1MG10	Ind Nursing Care Elderly M	-3,070.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PAVILION COURT CARE HOME	5873919	Revenue	1MG20	Ind Res Care Elderly M	-14,166.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PAVILION COURT CARE HOME	5873919	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PAVILION COURT CARE HOME	5873920	Revenue	1MG10	Ind Nursing Care Elderly M	-1,973.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PAVILION COURT CARE HOME	5873919	Revenue	1MG10	Ind Nursing Care Elderly M	7,643.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PAVILION COURT CARE HOME	5873919	Revenue	1MG20	Ind Res Care Elderly M	45,819.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PAVILION COURT CARE HOME	5873919	Revenue	1MH20	Ind Res Care PD M	1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PAVILION COURT CARE HOME	5873919	Revenue	3WH77	Free Nursing Care Com Care M	1,263.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PAVILION COURT CARE HOME	5873919	Revenue	3WH93	Continuing Care M	25,383.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PAVILION COURT CARE HOME	5873920	Revenue	1MG10	Ind Nursing Care Elderly M	7,180.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PAVILION COURT CARE HOME	5873920	Revenue	3WH77	Free Nursing Care Com Care M	1,605.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PAVILION COURT CARE HOME	5873920	Revenue	3WH93	Continuing Care M	260.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PAVILION COURT CARE HOME	5874025	Revenue	3WH78	Fre Nursing Care Out Of Area M	441.34
Environment & Regeneration	Invoice	Supplies & Services	28/05/2013	PAYBYPHONE	5893035	Revenue	1V213	Car Parking Mobile Phone PmntK	5,471.97
Environment & Regeneration	Invoice	Supplies & Services	29/05/2013	PAYBYPHONE	5893961	Revenue	1V213	Car Parking Mobile Phone PmntK	5,070.47
Chief Executives	CD - SPAM Trading Account	Supplies & Services	28/05/2013	PCC SYSTEMS	5892963	Revenue	1DTS1	Property Services Overheads F	325.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	17/05/2013	PCC SYSTEMS	5882850	Revenue	1KTDX	City Design Income K	215.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	17/05/2013	PCC SYSTEMS	5882850	Revenue	1KWVC	Minor Works Contracts K	169.50
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	17/05/2013	PCC SYSTEMS	5882850	Revenue	1KEKA	Env Imp Overhead K	148.75
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	17/05/2013	PCC SYSTEMS	5882850	Revenue	1KTC2	Engineering Consultancy K	215.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	17/05/2013	PCC SYSTEMS	5882850	Revenue	1KE11	Highways Planned Maintenance K	215.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	17/05/2013	PCC SYSTEMS	5882851	Revenue	1KTDX	City Design Income K	1,250.00
Childrens Services	EDUCATION	Third Party Payments	23/05/2013	PEAR TREE PROJECTS LTD	5890280	Revenue	1MC02	IND Sector Placements E	132,400.18
Childrens Services	EDUCATION	Third Party Payments	23/05/2013	PEAR TREE PROJECTS LTD	5890280	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	42,145.20
Environment & Regeneration	E&R Parking Services	Premises	02/05/2013	PEER GROUP PLC	5871536	Revenue	1V114	Eldon Gardens Multi Storey K	11,017.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	07/05/2013	PEMBROKE REST HOME	5873848	Revenue	4WX13	Ind Sector Client Loan Fund M	2,780.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PEMBROKE REST HOME	5873848	Revenue	1MH10	Ind Nursing Care PD M	-283.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PEMBROKE REST HOME	5873848	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PEMBROKE REST HOME	5873848	Revenue	1MM20	Ind Res Care MH M	-568.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PEMBROKE REST HOME	5873848	Revenue	1MG20	Ind Res Care Elderly M	1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PEMBROKE REST HOME	5873848	Revenue	1MH10	Ind Nursing Care PD M	1,309.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PEMBROKE REST HOME	5873848	Revenue	1MH20	Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PEMBROKE REST HOME	5873848	Revenue	1MM20	Ind Res Care MH M	5,620.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PEMBROKE REST HOME	5873848	Revenue	3WH93	Continuing Care M	7,012.92

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Mech & Elec	Premises	30/05/2013	PENNINGTON CHOICES LTD	5883704	Revenue	1HBSP	Planned Service&Plant Maint H	840.00
Chief Executives	CD - Human Resources	Employees	28/05/2013	PEOPLE CENTRIC	5892905	Revenue	1FG51	Chief Executive F	618.00
Chief Executives	CD - Human Resources	Employees	28/05/2013	PEOPLE CENTRIC	5892906	Revenue	1FG51	Chief Executive F	1,236.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PERCY HEDLEY CENTRE	5873938	Revenue	1MG20	Ind Res Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PERCY HEDLEY CENTRE	5873938	Revenue	1MK20	Ind Res Care LD M	-1,088.55
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PERCY HEDLEY CENTRE	5873939	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PERCY HEDLEY CENTRE	5873939	Revenue	1MK20	Ind Res Care LD M	-1,108.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PERCY HEDLEY CENTRE	5873938	Revenue	1MG20	Ind Res Care Elderly M	2,691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PERCY HEDLEY CENTRE	5873938	Revenue	1MK20	Ind Res Care LD M	13,647.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PERCY HEDLEY CENTRE	5873939	Revenue	1MG20	Ind Res Care Elderly M	2,691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PERCY HEDLEY CENTRE	5873939	Revenue	1MK20	Ind Res Care LD M	13,647.44
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	PERCY HEDLEY CENTRE	5893160	Revenue	1MD66	CWD Care Packages E	4,887.75
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	PERCY HEDLEY FOUNDATION	5892615	Revenue	1MD66	CWD Care Packages E	990.75
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	PERCY HEDLEY FOUNDATION	5892897	Revenue	1MD66	CWD Care Packages E	364.00
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	PERCY HEDLEY FOUNDATION	5893244	Revenue	1MD66	CWD Care Packages E	364.00
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	PERCY HEDLEY FOUNDATION	5893281	Revenue	1MD66	CWD Care Packages E	791.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PERCY HOUSE	5873877	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PERCY HOUSE	5873877	Revenue	1MM20	Ind Res Care MH M	5,104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/05/2013	PERFORMING RIGHT SOCIETY LTD	5865791	Revenue	1KL3A	City Hall K	2,935.48
Environment & Regeneration	CD - Communities	Supplies & Services	13/05/2013	PERFORMING RIGHTS SOCIETY	5878404	Revenue	1KL26	Montagu Full Service K	288.56
Environment & Regeneration	Allendale Building	Supplies & Services	07/05/2013	PERMATT FORK LIFT TRUCKS LTD	5819897	Revenue	1KB40	CITYBUILD STORES O/H K	379.26
Environment & Regeneration	Allendale Rd	Supplies & Services	03/05/2013	PERMATT FORK LIFT TRUCKS LTD	5866799	Revenue	1KB40	CITYBUILD STORES O/H K	253.30
Chief Executives	NS: Asset Man	Premises	17/05/2013	PETER COX PROPERTY SERVICES	5883493	Revenue	1DQ9C	S&MKeelmans Hospital F	2,618.00
Adult & Culture	Social Services	Supplies & Services	24/05/2013	PETER FLETCHER ASSOCIATES	5891398	Revenue	1MR52	Adults Admin Pool M	4,500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	PHILIP CUSSINS HOUSE	5873963	Revenue	1MG20	Ind Res Care Elderly M	-4,121.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	PHILIP CUSSINS HOUSE	5873963	Revenue	1MG20	Ind Res Care Elderly M	12,083.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	PHILIPS COURT NURSING HOME	5887183	Revenue	1MG10	Ind Nursing Care Elderly M	1,796.00
Adult & Culture	Adult Serv Finance	Third Party Payments	03/05/2013	PHOENIX HOUSE	5865758	Revenue	1MP27	DAT Residential Rehab M	2,286.69
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	PHOENIX HOUSE	5882187	Revenue	1MX50	SP Block Gross M	8,463.00
Childrens Services	Allendale Building	Supplies & Services	02/05/2013	PHOENIX SOFTWARE LTD	5868111	Revenue	1E761	SB ICT Broadband ConnectivityE	3,569.93
Childrens Services	CD - IT Mgmt & Networks	Supplies & Services	28/05/2013	PHOENIX SOFTWARE LTD	5887828	Revenue	1E761	SB ICT Broadband ConnectivityE	418.45
City Services	CD - IT Mgmt & Networks	Employees	03/05/2013	PHOENIX SOFTWARE LTD	5858032	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	3,310.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	02/05/2013	PHOENIX SOFTWARE LTD	5858030	Revenue	1CX50	TECHNICAL REFRESH C	46,000.07
City Services	CD - IT Mgmt & Networks	Supplies & Services	02/05/2013	PHOENIX SOFTWARE LTD	5871530	Revenue	1CX50	TECHNICAL REFRESH C	7,106.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	03/05/2013	PHOENIX SOFTWARE LTD	5872503	Revenue	1CX50	TECHNICAL REFRESH C	177,878.16
Directorate not Found	CD - IT Mgmt & Networks	Supplies & Services	17/05/2013	PHOENIX SOFTWARE LTD	5866121	Revenue	3XM79	TWAM Capital Allocation 3	22,157.50
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services	17/05/2013	PHOENIX SOFTWARE LTD	5875613	Revenue	1KTDX	City Design Income K	445.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28/05/2013	PHOTOBOX LTD	5892872	Revenue	1EJ20	City Library Premises M	419.13
Adult & Culture	Invoice	Supplies & Services	30/05/2013	PHS GROUP PLC	5895717	Revenue	1EJ20	City Library Premises M	4,052.38
Chief Executives	CD - SPAM Trading Account	Supplies & Services	22/05/2013	PHS GROUP PLC	5876942	Revenue	1DY71	Land At Fisher Street F	1,897.57
Environment & Regeneration	Walker Activity Dome	Supplies & Services	21/05/2013	PHS GROUP PLC	5887969	Revenue	1KL2D	WAD K	608.07
Environment & Regeneration	Invoice	Premises	08/05/2013	PHS GROUP PLC	5875203	Revenue	1KL2B	Eldon Leisure K	377.52
Environment & Regeneration	Cityworks City Pool	Supplies & Services	21/05/2013	PHS GROUP PLC	5887961	Revenue	1KL1B	City Pool K	1,743.40
HRA	HRA Mech & Elec	Premises	16/05/2013	PHS GROUP PLC	5881552	Revenue	1HBSP	Planned Service&Plant Maint H	320.40
HRA	HRA Mech & Elec	Premises	30/05/2013	PHS GROUP PLC	5895640	Revenue	1HBSP	Planned Service&Plant Maint H	268.26
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2013	PILKINGTON UK LTD	5865627	Revenue	3KIMD	Other Stores Stock Account K	264.90
Environment & Regeneration	Allendale Building	Supplies & Services	21/05/2013	PILKINGTON UK LTD	5887992	Revenue	3KIMD	Other Stores Stock Account K	455.62
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	PILKINGTON UK LTD	5875822	Revenue	3KIMD	Other Stores Stock Account K	358.65
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2013	PILKINGTON UK LTD	5890311	Revenue	3KIMD	Other Stores Stock Account K	801.66
Childrens Services	Childrens Services Support	Supplies & Services	02/05/2013	PITNEY BOWESPLC	5871517	Revenue	1MR11	Walker Social Work Office E	310.80
HRA	Lansdowne Hostel	Supplies & Services	01/05/2013	PJ CARPETS	5870838	Revenue	1HN02	HRA Lansdowne Crescent HostelH	366.67
Childrens Services	Int Childhood Services	Supplies & Services	31/05/2013	PLACES FOR CHILDREN	5897299	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,050.80
Childrens Services	Int Childhood Services	Supplies & Services	31/05/2013	PLACES FOR CHILDREN	5897336	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,442.91
Environment & Regeneration	Invoice	Supplies & Services	30/05/2013	PLASTIC & METAL PROFILES LTD	5895782	Revenue	1KEG3	GREEN BIN RECYCLING PILOT K	1,232.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/05/2013	PLAYSAFETY LTD	5866067	Revenue	1KBM0	Public & Educ O/H K	2,232.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/05/2013	PLUNKETT TILE COMPANY	5890762	Revenue	1KVWC	Minor Works Contracts K	1,485.00
Chief Executives	Invoice	Supplies & Services	20/05/2013	POLICE AND CRIME COMMISSIONER	5884807	Revenue	1VP23	Domestic Violence Grant Aid F	3,484.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/05/2013	POLYSTAR PLASTICS LTD	5883450	Revenue	1KW12	Lemington K	500.00
Environment & Regeneration	Highways	Supplies & Services	20/05/2013	POLYSTAR PLASTICS LTD	5874077	Revenue	3KIMF	Highways Stock Account K	1,294.92
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	POSITIVE LIFE	5890044	Revenue	1MH50	Ind Home Spot Pur PD M	318.20
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	POSITIVE LIFE	5890045	Revenue	1MH50	Ind Home Spot Pur PD M	351.35
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	POSITIVE LIFE	5890082	Revenue	1MH50	Ind Home Spot Pur PD M	1,909.20
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	POSITIVE LIFE	5890341	Revenue	1MK55	Dom Care Family/Carer LD M	266.28
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	POSITIVE LIFE	5890998	Revenue	1MH50	Ind Home Spot Pur PD M	1,386.45
Adult & Culture	Adult Serv Finance	Third Party Payments	08/05/2013	POSITIVE LIFE	5867923	Revenue	1MK54	Dom Care Own Tenancy LD M	1,717.60
Adult & Culture	Adult Serv Finance	Third Party Payments	08/05/2013	POSITIVE LIFE	5867935	Revenue	1MH50	Ind Home Spot Pur PD M	1,619.55
Adult & Culture	Adult Serv Finance	Third Party Payments	08/05/2013	POSITIVE LIFE	5868003	Revenue	1MK55	Dom Care Family/Carer LD M	334.20
Adult & Culture	Adult Serv Finance	Third Party Payments	15/05/2013	POSITIVE LIFE	5867921	Revenue	1MH50	Ind Home Spot Pur PD M	318.20

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Adult Serv Finance	Third Party Payments	15/05/2013	POSITIVE LIFE	5867933	Revenue	1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	15/05/2013	POSITIVE LIFE	5867950	Revenue	1MH50	Ind Home Spot Pur PD M	1,391.98
Adult & Culture	Adult Serv Finance	Third Party Payments	15/05/2013	POSITIVE LIFE	5867959	Revenue	1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments	17/05/2013	POSITIVE LIFE	5867917	Revenue	1MH50	Ind Home Spot Pur PD M	1,909.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	POSITIVE LIFE	5878901	Revenue	1MH50	Ind Home Spot Pur PD M	122.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	POSITIVE LIFE	5878901	Revenue	1MK54	Dom Care Own Tenancy LD M	1,123.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	POSITIVE LIFE	5878901	Revenue	1MK55	Dom Care Family/Carer LD M	2,693.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	POSITIVE LIFE	5878902	Revenue	1MK54	Dom Care Own Tenancy LD M	2,382.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	POSITIVE LIFE	5878902	Revenue	1MK55	Dom Care Family/Carer LD M	1,740.00
HRA	HRA C.C.A.S.	Capital Expenditure	30/05/2013	POSSUM CONTROLS LIMITED	5871644	Capital	2HE01	Capital Citywide H	1,225.00
Environment & Regeneration	NS: City Transport	Transport	10/05/2013	POST OFFICE COUNTERS	5877271	Revenue	1KESW	Fleet SLA Costs & Income K	11,090.00
Adult & Culture	AS - Learning City	Supplies & Services	16/05/2013	POTTS PRINTERS LTD	5881565	Revenue	1EA15	Newcastle City Learning M	466.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	14/05/2013	POTTS PRINTERS LTD	5879089	Revenue	1EED1	North Moor CC Central Costs E	322.50
Environment & Regeneration	Allendale Building	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5869143	Revenue	3KIMD	Other Stores Stock Account K	1,018.08
Environment & Regeneration	Allendale Building	Supplies & Services	10/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5869100	Revenue	1KVWC	Minor Works Contracts K	524.88
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5515643	Revenue	3KIMD	Other Stores Stock Account K	435.52
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5841822	Revenue	3KIMD	Other Stores Stock Account K	688.44
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5842474	Revenue	3KIMD	Other Stores Stock Account K	1,339.20
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5844186	Revenue	3KIMD	Other Stores Stock Account K	1,018.08
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5857042	Revenue	3KIMD	Other Stores Stock Account K	2,143.20
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5866048	Revenue	3KIMD	Other Stores Stock Account K	887.16
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5868112	Revenue	3KIMD	Other Stores Stock Account K	387.90
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5868117	Revenue	3KIMD	Other Stores Stock Account K	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5869148	Revenue	3KIMD	Other Stores Stock Account K	686.70
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5869197	Revenue	3KIMD	Other Stores Stock Account K	958.10
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5872665	Revenue	3KIMD	Other Stores Stock Account K	610.30
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5883453	Revenue	3KIMD	Other Stores Stock Account K	1,018.08
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5890436	Revenue	3KIMD	Other Stores Stock Account K	656.80
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5890965	Revenue	3KIMD	Other Stores Stock Account K	707.40
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5890966	Revenue	3KIMD	Other Stores Stock Account K	362.40
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5890980	Revenue	3KIMD	Other Stores Stock Account K	318.20
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5890982	Revenue	3KIMD	Other Stores Stock Account K	1,125.18
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5894331	Revenue	3KIMD	Other Stores Stock Account K	1,673.56
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	PPG ARCHITECTURAL COATINGS UK LTD	5894337	Revenue	3KIMD	Other Stores Stock Account K	1,219.98
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	PRAXIS SERVICE	5882175	Revenue	1MX50	SP Block Gross M	18,468.24
Environment & Regeneration	NS: District Heating	Supplies & Services	28/05/2013	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5890271	Revenue	1KR8E	CW Build Surv Team K	492.80
Environment & Regeneration	NS: District Heating	Supplies & Services	28/05/2013	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5890273	Revenue	1KR8E	CW Build Surv Team K	492.80
Environment & Regeneration	NS: District Heating	Supplies & Services	24/05/2013	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5891573	Revenue	1KR8E	CW Build Surv Team K	446.25
Adult & Culture	Adult Serv Admin Support	Supplies & Services	31/05/2013	PREMIER HEALTHCARE & HYGIENE	5878822	Revenue	1MX06	Care at Home M	753.00
Adult & Culture	Adult Serv Welf	Premises	17/05/2013	PREMIER HEALTHCARE & HYGIENE	5880853	Revenue	1MX01	Welford Centre M	354.00
Childrens Services	Childrens Services Support	Transfer Payments	10/05/2013	PREMIER TRANSPORT	5873271	Revenue	1E+212	Transport Special E	1,044.00
Childrens Services	Childrens Services Support	Transfer Payments	10/05/2013	PREMIER TRANSPORT	5873280	Revenue	1E+212	Transport Special E	924.00
Childrens Services	Childrens Services Support	Transfer Payments	10/05/2013	PREMIER TRANSPORT	5873287	Revenue	1E+212	Transport Special E	847.00
Childrens Services	Childrens Services Support	Transfer Payments	10/05/2013	PREMIER TRANSPORT	5873290	Revenue	1E+212	Transport Special E	460.00
Childrens Services	Childrens Services Support	Transfer Payments	10/05/2013	PREMIER TRANSPORT	5873295	Revenue	1E+212	Transport Special E	957.00
Childrens Services	Childrens Services Support	Transfer Payments	10/05/2013	PREMIER TRANSPORT	5873303	Revenue	1E+212	Transport Special E	1,268.00
Childrens Services	Schools Payment Agency	Supplies & Services	17/05/2013	PREMIER TRANSPORT	5880589	Revenue	1E+162	Sir Charles Parsons E	385.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	PREMIER TRUCK HIRE	5879715	Revenue	1KESY	Fleet Services Hire Office K	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/05/2013	PREMIER TRUCK HIRE	5895320	Revenue	1KESY	Fleet Services Hire Office K	276.25
Environment & Regeneration	Allendale Building	Supplies & Services	14/05/2013	PREMIER WASTE RECYCLING LTD	5878402	Revenue	1KB40	CITYBUILD STORES O/H K	665.53
Environment & Regeneration	Allendale Building	Supplies & Services	10/05/2013	PREMIER WASTE RECYCLING LTD	5876805	Revenue	3KIMD	Other Stores Stock Account K	314.28
Childrens Services	Childrens Services Support	Transfer Payments	16/05/2013	PRESTIGE MINIBUS TRAVEL	5882162	Revenue	1E+212	Transport Special E	7,479.30
Childrens Services	Childrens Services Support	Transfer Payments	24/05/2013	PRESTIGE MINIBUS TRAVEL	5887899	Revenue	1E+212	Transport Special E	6,731.37
Adult & Culture	Adult Serv Finance	Third Party Payments	24/05/2013	PRESTIGE NURSING	5891706	Revenue	1MH50	Ind Home Spot Pur PD M	251.52
Adult & Culture	Adult Serv Finance	Third Party Payments	24/05/2013	PRESTIGE NURSING	5891707	Revenue	1MH50	Ind Home Spot Pur PD M	288.77
Adult & Culture	Adult Serv Finance	Third Party Payments	24/05/2013	PRESTIGE NURSING	5891890	Revenue	1MH50	Ind Home Spot Pur PD M	304.48
Adult & Culture	Social Services	Supplies & Services	22/05/2013	PRICE WATERHOUSECOOPERS	5885083	Revenue	1MR69	Director Of Public Health M	23,846.00
Chief Executives	CD - Accountancy NOR	Supplies & Services	16/05/2013	PRICE WATERHOUSECOOPERS	5876223	Revenue	1RB16	Transformation Costs R	25,000.00
Environment & Regeneration	CD - Accountancy NOR	Capital Expenditure	03/05/2013	PRICEWATERHOUSE COOPERS	5873203	Capital	2N401	Capital General K	6,995.00
Adult & Culture	Social Services - Social Care Paymei	Third Party Payments	21/05/2013	PRIMARY CARE RECRUITMENT LTD	5883473	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,432.40
Adult & Culture	Social Services - Social Care Paymei	Third Party Payments	13/05/2013	PRIMARY CARE RECRUITMENT LTD	5877651	Revenue	1MG50	Ind Home Spot Pur Elderly M	964.56
Adult & Culture	Social Services - Social Care Paymei	Third Party Payments	13/05/2013	PRIMARY CARE RECRUITMENT LTD	5877652	Revenue	1MG50	Ind Home Spot Pur Elderly M	3,225.92
Adult & Culture	Social Services - Social Care Paymei	Third Party Payments	13/05/2013	PRIMARY CARE RECRUITMENT LTD	5877653	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,087.68
Childrens Services	Comm & Learner Funding	Supplies & Services	17/05/2013	PRINCES TRUST	5880030	Revenue	1E864	Commissioning & Learning FundE	340.00
City Services	Invoice	Supplies & Services	23/05/2013	PRINTSEARCH CHESTER LTD	5890487	Revenue	1CR01	REVENUES MANAGEMENT C	2,790.00
City Services	Invoice	Supplies & Services	16/05/2013	PRINTSEARCH CHESTER LTD	5881291	Revenue	1CR01	REVENUES MANAGEMENT C	972.00
HRA	HRA Income	Third Party Payments	13/05/2013	PRINTSEARCH CHESTER LTD	5878309	Revenue	1HCTG	HRA Income - General Team H	913.61
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	07/05/2013	PROGRESS CHILDRENS SERVICES	5874161	Revenue	1MC22	IND Sector Foster Carer CostsE	10,080.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Admin & Finance	Premises	28/05/2013	PROLUDIC LTD	5892625	Revenue	1KL67	Playground Dev K	1,366.00
Adult & Culture	NS: Asset Man	Premises	24/05/2013	PROTEC CAMERFIELD LTD	5879241	Revenue	1MK21	Castle Dene Prev Clayton RoadM	542.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	30/05/2013	PRUDENTIAL ASSURANCE CO LTD	5895721	Revenue	3RND2	SacredHeart Acad Payroll DedsF	160.71
Chief Executives	Exchequer Accounts Payable	Supplies & Services	30/05/2013	PRUDENTIAL ASSURANCE CO LTD	5895721	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	1775.93
Chief Executives	Exchequer Accounts Payable	Supplies & Services	30/05/2013	PRUDENTIAL ASSURANCE CO LTD	5895721	Revenue	3RNF2	Kenton Acad Payroll Deds F	283.80
Chief Executives	Exchequer Accounts Payable	Supplies & Services	30/05/2013	PRUDENTIAL ASSURANCE CO LTD	5895721	Revenue	3RNF2	Welbeck Acad Payroll Deds F	386.57
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/05/2013	PRUDENTIAL ASSURANCE CO LTD	5871296	Revenue	3RND2	SacredHeart Acad Payroll DedsF	160.71
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/05/2013	PRUDENTIAL ASSURANCE CO LTD	5871296	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	775.93
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/05/2013	PRUDENTIAL ASSURANCE CO LTD	5871296	Revenue	3RNF2	Kenton Acad Payroll Deds F	283.80
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/05/2013	PRUDENTIAL ASSURANCE CO LTD	5871296	Revenue	3RNF2	Welbeck Acad Payroll Deds F	386.57
Environment & Regeneration	Highways	Supplies & Services	24/05/2013	PTC TRAFFIC LTD	5891292	Revenue	3KIMF	Highways Stock Account K	1,076.25
Environment & Regeneration	Invoice	Third Party Payments	20/05/2013	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5885004	Revenue	1D500	Food Safety & Training K	500.00
Environment & Regeneration	Regen Food Safety	Third Party Payments	20/05/2013	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5885017	Revenue	1D500	Food Safety & Training K	5,120.00
Environment & Regeneration	Regen Food Safety	Third Party Payments	14/05/2013	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5879182	Revenue	1D500	Food Safety & Training K	520.00
Environment & Regeneration	Regen Food Safety	Third Party Payments	17/05/2013	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5870866	Revenue	1D500	Food Safety & Training K	5,120.00
Environment & Regeneration	Regen Food Safety	Third Party Payments	24/05/2013	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5887896	Revenue	1D500	Food Safety & Training K	2,200.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14/05/2013	PURCELL MILLER TRITTON	5879267	Capital	2DP02	Devt Capital CC K	2,250.00
Chief Executives	NS: Asset Man	Premises	17/05/2013	PYEROY LTD	5865749	Revenue	1DZ04	Churchwalk Walker F	600.00
Chief Executives	NS: Asset Man	Premises	30/05/2013	PYEROY LTD	5883852	Revenue	1DV03	Old Eldon Square F	6,894.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/05/2013	PYEROY LTD	5887735	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3,920.00
HRA	HRA Planning QS	Capital Expenditure	29/05/2013	PYEROY LTD	5894676	Capital	2HE01	Capital Citywide H	14,095.00
Chief Executives	Invoice	Employees	30/05/2013	QA LIMITED	5895126	Revenue	1FF51	Finance F	849.00
Childrens Services	EDUCATION	Third Party Payments	28/05/2013	QUALITY TIME CARE LTD	5884389	Revenue	1MC02	IND Sector Placements E	11,071.34
Childrens Services	EDUCATION	Third Party Payments	30/05/2013	QUALITY TIME CARE LTD	5881195	Revenue	1MC02	IND Sector Placements E	9,285.64
Childrens Services	EDUCATION	Third Party Payments	30/05/2013	QUALITY TIME CARE LTD	5883566	Revenue	1MC02	IND Sector Placements E	9,285.64
Childrens Services	EDUCATION	Third Party Payments	30/05/2013	QUALITY TIME CARE LTD	5890709	Revenue	1MC02	IND Sector Placements E	10,714.20
City Services	CD - IT Mgmt & Networks	Supplies & Services	08/05/2013	QUALYS LTD	5837996	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,432.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	10/05/2013	QUEST & NBS	5865594	Revenue	1KLA4	Comm Spt, Business & ResearchK	2,400.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	07/05/2013	R I ACCOMMODATION & SUPPORT LTD	5874162	Revenue	1MF01	16+ Team (YP) E	2,089.08
Environment & Regeneration	E&R - Technical Consultancy	Premises	24/05/2013	R J UTILITY SERVICES LTD	5883854	Revenue	1KE03	Unclassified Road MaintenanceK	719.30
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	03/05/2013	R J UTILITY SERVICES LTD	5871333	Revenue	1KR1C	Response Central K	915.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	16/05/2013	R J UTILITY SERVICES LTD	5813300	Revenue	1KR1C	Response Central K	892.00
Environment & Regeneration	Invoice	Supplies & Services	29/05/2013	R J UTILITY SERVICES LTD	5894139	Revenue	1KR1W	Response West K	964.00
Environment & Regeneration	Highways	Supplies & Services	24/05/2013	R S CLARE & CO LTD	5891014	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5,930.00
Adult & Culture	Social Services	Supplies & Services	21/05/2013	R W BARRETT & SON	5886194	Revenue	1MG92	Financial Safeguarding M	1,073.00
Adult & Culture	Social Services	Supplies & Services	16/05/2013	R W BARRETT & SON	5881588	Revenue	1MG92	Financial Safeguarding M	921.00
HRA	HRA Invest/Del	Supplies & Services	20/05/2013	RADFLEK	5884947	Revenue	1HRA8	HRA - Investment Related ExpeH	495.30
Childrens Services	EDUCATION	Third Party Payments	24/05/2013	RADICAL SERVICES LTD	5890625	Revenue	1MC02	IND Sector Placements E	11,885.71
Environment & Regeneration	Heaton Manor High School	Third Party Payments	28/05/2013	RE STRUCTURE	5891443	Revenue	3KS04	Newcastle Warm Zone K	390.00
Childrens Services	EDUCATION	Third Party Payments	03/05/2013	READING BOROUGH COUNCIL	5871443	Revenue	1MF12	Adoption Interagency E	19,707.00
Childrens Services	Childrens Services Support	Transfer Payments	21/05/2013	READYPAY LTD	5887988	Revenue	1E+212	Transport Special E	894.00
Childrens Services	Childrens Services Support	Transfer Payments	21/05/2013	READYPAY LTD	5888008	Revenue	1E+212	Transport Special E	432.00
Childrens Services	Childrens Services Support	Transfer Payments	21/05/2013	READYPAY LTD	5888031	Revenue	1E+212	Transport Special E	600.00
Childrens Services	Childrens Services Support	Transfer Payments	21/05/2013	READYPAY LTD	5888045	Revenue	1E+212	Transport Special E	266.00
Childrens Services	Childrens Services Support	Transfer Payments	21/05/2013	READYPAY LTD	5888046	Revenue	1E+212	Transport Special E	440.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885305	Revenue	1E+212	Transport Special E	1,020.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885337	Revenue	1E+212	Transport Special E	726.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885347	Revenue	1E+212	Transport Special E	792.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885383	Revenue	1E+212	Transport Special E	336.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885420	Revenue	1E+212	Transport Special E	1,085.04
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885429	Revenue	1E+212	Transport Special E	556.80
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885443	Revenue	1E+212	Transport Special E	260.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885451	Revenue	1E+212	Transport Special E	852.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885459	Revenue	1E+212	Transport Special E	1,152.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885469	Revenue	1E+212	Transport Special E	867.12
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885472	Revenue	1E+212	Transport Special E	636.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885481	Revenue	1E+212	Transport Special E	943.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885484	Revenue	1E+212	Transport Special E	1,127.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885490	Revenue	1E+212	Transport Special E	931.50
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885493	Revenue	1E+212	Transport Special E	954.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	READYPAY LTD	5885498	Revenue	1E+212	Transport Special E	1,056.00
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	READYPAY LTD	5889660	Revenue	1E+212	Transport Special E	637.30
Childrens Services	Childrens Services Support	Transfer Payments	22/05/2013	READYPAY LTD	5889704	Revenue	1E+212	Transport Special E	380.00
Childrens Services	Childrens Services Support	Transport	03/05/2013	READYPAY LTD	5872609	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport	03/05/2013	READYPAY LTD	5872619	Revenue	1MC20	In-House Foster Carer Costs E	1,190.00
Childrens Services	Childrens Services Support	Transport	03/05/2013	READYPAY LTD	5872621	Revenue	1MC20	In-House Foster Carer Costs E	1,050.00
Childrens Services	Childrens Services Support	Transport	03/05/2013	READYPAY LTD	5872647	Revenue	1MC22	IND Sector Foster Carer CostsE	980.00
Childrens Services	Childrens Services Support	Transport	13/05/2013	READYPAY LTD	5875468	Revenue	1MC20	In-House Foster Carer Costs E	1,190.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Transport	13/05/2013	READYPAY LTD	5875470	Revenue	1MC20	In-House Foster Carer Costs E	840.00
Childrens Services	Childrens Services Support	Transport	13/05/2013	READYPAY LTD	5875471	Revenue	1MC20	In-House Foster Carer Costs E	570.00
Childrens Services	Childrens Services Support	Transport	13/05/2013	READYPAY LTD	5875472	Revenue	1MC20	In-House Foster Carer Costs E	756.00
Childrens Services	Childrens Services Support	Transport	13/05/2013	READYPAY LTD	5875473	Revenue	1MC20	In-House Foster Carer Costs E	891.00
Childrens Services	Childrens Services Support	Transport	20/05/2013	READYPAY LTD	5885284	Revenue	1MC20	In-House Foster Carer Costs E	1,020.00
Childrens Services	Childrens Services Support	Transport	20/05/2013	READYPAY LTD	5885292	Revenue	1MC20	In-House Foster Carer Costs E	420.00
Childrens Services	Childrens Services Support	Transport	20/05/2013	READYPAY LTD	5885309	Revenue	1MC20	In-House Foster Carer Costs E	1,296.00
Childrens Services	Childrens Services Support	Transport	20/05/2013	READYPAY LTD	5885310	Revenue	1MC20	In-House Foster Carer Costs E	409.00
Childrens Services	Childrens Services Support	Transport	20/05/2013	READYPAY LTD	5885399	Revenue	1MC20	In-House Foster Carer Costs E	661.50
Childrens Services	Childrens Services Support	Transport	17/05/2013	READYPAY LTD	5883580	Revenue	1MC22	IND Sector Foster Carer CostsE	637.00
Childrens Services	Childrens Services Support	Transport	17/05/2013	READYPAY LTD	5883590	Revenue	1MC20	In-House Foster Carer Costs E	850.00
Childrens Services	Childrens Services Support	Transport	17/05/2013	READYPAY LTD	5883786	Revenue	1MC20	In-House Foster Carer Costs E	672.00
Childrens Services	Childrens Services Support	Transport	17/05/2013	READYPAY LTD	5883792	Revenue	1MC22	IND Sector Foster Carer CostsE	857.50
Childrens Services	Childrens Services Support	Transport	17/05/2013	READYPAY LTD	5883861	Revenue	1MC20	In-House Foster Carer Costs E	630.00
Childrens Services	Childrens Services Support	Transport	17/05/2013	READYPAY LTD	5883862	Revenue	1MC20	In-House Foster Carer Costs E	952.00
Childrens Services	Childrens Services Support	Transport	17/05/2013	READYPAY LTD	5883864	Revenue	1MC20	In-House Foster Carer Costs E	726.00
Childrens Services	Invoice	Transport	08/05/2013	READYPAY LTD	5875204	Revenue	1MC20	In-House Foster Carer Costs E	420.00
Childrens Services	Invoice	Transport	08/05/2013	READYPAY LTD	5875205	Revenue	1MC20	In-House Foster Carer Costs E	440.00
Adult & Culture	Social Services	Current Liabilities	16/05/2013	REAL LIFE OPTIONS	5881590	Revenue	4WX32	Patients Property Suspense M	362.64
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	REAL LIFE OPTIONS	5882194	Revenue	1MX51	SP Block Subsidy M	6,076.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	REAL LIFE OPTIONS	5878925	Revenue	1MK50	Ind Supported Living LD M	-1,040.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	REAL LIFE OPTIONS	5878926	Revenue	1MK50	Ind Supported Living LD M	-373.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	REAL LIFE OPTIONS	5878927	Revenue	1MK50	Ind Supported Living LD M	-373.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	REAL LIFE OPTIONS	5878894	Revenue	1MK54	Dom Care Own Tenancy LD M	889.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	REAL LIFE OPTIONS	5878925	Revenue	1MK50	Ind Supported Living LD M	17,517.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	REAL LIFE OPTIONS	5878926	Revenue	1MK50	Ind Supported Living LD M	9,270.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	REAL LIFE OPTIONS	5878927	Revenue	1MK50	Ind Supported Living LD M	50,782.79
HRA	HRA Bus Dev & Proc	Supplies & Services	01/05/2013	RED BOX DESIGN	5870821	Revenue	1HRA3	Misc Feasibility Study/SurveyH	15,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	RED BRICK HOUSE	5873878	Revenue	1MG10	Ind Nursing Care Elderly M	1,778.40
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	17/05/2013	Redacted Personal Data	5869938	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	623.56
Adult & Culture	Social Services	Premises	07/05/2013	Redacted Personal Data	5848644	Revenue	1MN30	Asylum Seekers Adults M	520.00
Adult & Culture	Social Services	Sales, Fees & Charges	24/05/2013	Redacted Personal Data	5890246	Revenue	1MG26	Byker Lodge M	1,108.65
Adult & Culture	Social Services	Sales, Fees & Charges	30/05/2013	Redacted Personal Data	5895522	Revenue	1MG40	Direct Payments Elderly M	356.30
Adult & Culture	Social Services	Supplies & Services	22/05/2013	Redacted Personal Data	5889326	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	541.40
Adult & Culture	Social Services	Third Party Payments	21/05/2013	Redacted Personal Data	5887689	Revenue	1MG10	Ind Nursing Care Elderly M	14,266.60
Adult & Culture	Social Services	Third Party Payments	31/05/2013	Redacted Personal Data	5897185	Revenue	1MH41	Direct Payments Ind Living M	4,524.43
Adult & Culture	Social Services	Third Party Payments	14/05/2013	Redacted Personal Data	5879004	Revenue	1MH40	Direct Payments PD M	455.51
Adult & Culture	Social Services	Third Party Payments	20/05/2013	Redacted Personal Data	5886035	Revenue	1MH40	Direct Payments PD M	7,921.20
Adult & Culture	Social Services	Third Party Payments	20/05/2013	Redacted Personal Data	5886035	Revenue	3WH96	Continuing Care-Dom Payments M	11,294.64
Adult & Culture	Social Services	Third Party Payments	09/05/2013	Redacted Personal Data	5875552	Revenue	1MH40	Direct Payments PD M	7,921.20
Adult & Culture	Social Services	Third Party Payments	09/05/2013	Redacted Personal Data	5875552	Revenue	3WH96	Continuing Care-Dom Payments M	11,294.64
Adult & Culture	Social Services	Third Party Payments	03/05/2013	Redacted Personal Data	5872724	Revenue	1MK40	Direct Payments LD M	1,444.70
Adult & Culture	Social Services	Third Party Payments	01/05/2013	Redacted Personal Data	5870935	Revenue	1MG40	Direct Payments Elderly M	1,325.00
Adult & Culture	Social Services	Third Party Payments	22/05/2013	Redacted Personal Data	5889321	Revenue	1MM40	Direct Payments MH M	1,000.00
Adult & Culture	Social Services	Third Party Payments	22/05/2013	Redacted Personal Data	5889320	Revenue	1MG40	Direct Payments Elderly M	500.00
Adult & Culture	Social Services	Third Party Payments	22/05/2013	Redacted Personal Data	5889322	Revenue	1MM40	Direct Payments MH M	1,325.00
Adult & Culture	Social Services	Third Party Payments	22/05/2013	Redacted Personal Data	5889331	Revenue	1MG20	Ind Res Care Elderly M	3,131.08
Adult & Culture	Social Services	Third Party Payments	22/05/2013	Redacted Personal Data	5889332	Revenue	1MG20	Ind Res Care Elderly M	3,131.08
Adult & Culture	Social Services	Third Party Payments	22/05/2013	Redacted Personal Data	5889334	Revenue	1MG20	Ind Res Care Elderly M	3,131.08
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/05/2013	Redacted Personal Data	5890516	Revenue	1MK55	Dom Care Family/Carer LD M	657.72
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	30/05/2013	Redacted Personal Data	5891942	Revenue	1MK34	Shared Lives - Adult LD M	388.36
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/05/2013	Redacted Personal Data	5884649	Revenue	1MK55	Dom Care Family/Carer LD M	1,307.39
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886543	Revenue	1MK40	Direct Payments LD M	-36.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886507	Revenue	1MH40	Direct Payments PD M	-1,600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886526	Revenue	1MH40	Direct Payments PD M	-70.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886562	Revenue	1MK40	Direct Payments LD M	-25.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886539	Revenue	1MH40	Direct Payments PD M	-24.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886537	Revenue	1MH40	Direct Payments PD M	-66.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886535	Revenue	1MG40	Direct Payments Elderly M	-248.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886519	Revenue	1MH40	Direct Payments PD M	-128.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886540	Revenue	1MK40	Direct Payments LD M	-39.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886530	Revenue	1MH40	Direct Payments PD M	-256.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886571	Revenue	1MK40	Direct Payments LD M	-25.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886549	Revenue	1MH40	Direct Payments PD M	-45.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886522	Revenue	1MH40	Direct Payments PD M	-213.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886555	Revenue	1MK40	Direct Payments LD M	-172.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886557	Revenue	1MG40	Direct Payments Elderly M	-115.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886564	Revenue	1MK40	Direct Payments LD M	-155.72

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886529	Revenue	1MK40	Direct Payments LD	M	-38.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886516	Revenue	1MG40	Direct Payments Elderly	M	-135.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886511	Revenue	1MH40	Direct Payments PD	M	-51.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886520	Revenue	1MG40	Direct Payments Elderly	M	-202.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886569	Revenue	1MK40	Direct Payments LD	M	-65.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886576	Revenue	1MK40	Direct Payments LD	M	-96.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886644	Revenue	1MK40	Direct Payments LD	M	-52.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886636	Revenue	1MG40	Direct Payments Elderly	M	-85.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886593	Revenue	1MH40	Direct Payments PD	M	-153.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886628	Revenue	1MH40	Direct Payments PD	M	-261.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886663	Revenue	1MG40	Direct Payments Elderly	M	-277.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886609	Revenue	1MH40	Direct Payments PD	M	-31.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886610	Revenue	1MK40	Direct Payments LD	M	-40.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886604	Revenue	1MK40	Direct Payments LD	M	-79.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886586	Revenue	1MG40	Direct Payments Elderly	M	-26.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886627	Revenue	1MH40	Direct Payments PD	M	-216.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886670	Revenue	1MG40	Direct Payments Elderly	M	-40.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886672	Revenue	1MG40	Direct Payments Elderly	M	-123.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886682	Revenue	1MG40	Direct Payments Elderly	M	-226.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886690	Revenue	1MH40	Direct Payments PD	M	242.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886704	Revenue	1MK40	Direct Payments LD	M	-250.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886706	Revenue	1MG40	Direct Payments Elderly	M	-77.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886718	Revenue	1MK40	Direct Payments LD	M	-67.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886725	Revenue	1MH40	Direct Payments PD	M	-124.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886732	Revenue	1MK40	Direct Payments LD	M	-276.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886733	Revenue	1MK40	Direct Payments LD	M	-57.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886735	Revenue	1MK40	Direct Payments LD	M	-60.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886745	Revenue	1MK40	Direct Payments LD	M	-190.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886746	Revenue	1MK40	Direct Payments LD	M	-116.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886750	Revenue	1MK40	Direct Payments LD	M	-313.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886751	Revenue	1MG40	Direct Payments Elderly	M	-237.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886791	Revenue	1MK40	Direct Payments LD	M	-63.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886797	Revenue	1MK40	Direct Payments LD	M	-56.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886802	Revenue	1MK40	Direct Payments LD	M	-53.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886808	Revenue	1MG40	Direct Payments Elderly	M	-80.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886809	Revenue	1MK40	Direct Payments LD	M	-42.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886810	Revenue	1MK40	Direct Payments LD	M	-71.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886824	Revenue	1MK40	Direct Payments LD	M	-29.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886902	Revenue	1MK40	Direct Payments LD	M	-59.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886932	Revenue	1MK40	Direct Payments LD	M	-273.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886952	Revenue	1MG40	Direct Payments Elderly	M	-678.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886954	Revenue	1MK40	Direct Payments LD	M	-54.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886590	Revenue	1MK40	Direct Payments LD	M	-55.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886639	Revenue	1MG40	Direct Payments Elderly	M	-32.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886935	Revenue	1MK40	Direct Payments LD	M	-54.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886960	Revenue	1MG40	Direct Payments Elderly	M	-250.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886629	Revenue	1MH40	Direct Payments PD	M	-246.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886646	Revenue	1MG40	Direct Payments Elderly	M	-228.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886653	Revenue	1MK40	Direct Payments LD	M	-55.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886678	Revenue	1MK40	Direct Payments LD	M	-40.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886687	Revenue	1MK40	Direct Payments LD	M	-52.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886695	Revenue	1MK40	Direct Payments LD	M	-110.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886713	Revenue	1MM40	Direct Payments MH	M	-54.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886714	Revenue	1MK40	Direct Payments LD	M	-57.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886724	Revenue	1MK40	Direct Payments LD	M	-56.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886729	Revenue	1MH40	Direct Payments PD	M	-201.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886736	Revenue	1MK40	Direct Payments LD	M	-30.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886753	Revenue	1MG40	Direct Payments Elderly	M	-231.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886764	Revenue	1MK40	Direct Payments LD	M	-29.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886769	Revenue	1MG40	Direct Payments Elderly	M	-269.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886798	Revenue	1MK40	Direct Payments LD	M	-67.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886811	Revenue	1MG40	Direct Payments Elderly	M	-234.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886821	Revenue	1MK40	Direct Payments LD	M	-67.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886826	Revenue	1MK40	Direct Payments LD	M	-38.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886838	Revenue	1MK40	Direct Payments LD	M	-115.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886877	Revenue	1MK40	Direct Payments LD	M	-49.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886915	Revenue	1MH40	Direct Payments PD	M	-201.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886921	Revenue	1MK40	Direct Payments LD	M	-44.44

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886930	Revenue	1MG40	Direct Payments Elderly M	-24.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886933	Revenue	1MK40	Direct Payments LD M	-43.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886934	Revenue	1MK40	Direct Payments LD M	-117.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886941	Revenue	1MK40	Direct Payments LD M	-46.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886970	Revenue	1MG40	Direct Payments Elderly M	-252.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886979	Revenue	1MG40	Direct Payments Elderly M	-237.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886992	Revenue	1MG40	Direct Payments Elderly M	-63.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886993	Revenue	1MG40	Direct Payments Elderly M	-106.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886994	Revenue	1MG40	Direct Payments Elderly M	-238.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886995	Revenue	1MG40	Direct Payments Elderly M	-255.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886997	Revenue	1MG40	Direct Payments Elderly M	-24.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5886775	Revenue	1MK40	Direct Payments LD M	-61.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5887010	Revenue	1MK40	Direct Payments LD M	-52.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5887032	Revenue	1MK40	Direct Payments LD M	-24.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	Redacted Personal Data	5887033	Revenue	1MG40	Direct Payments Elderly M	-212.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	Redacted Personal Data	5873893	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	Redacted Personal Data	5873853	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	Redacted Personal Data	5873847	Revenue	1MK34	Shared Lives - Adult LD M	3,080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886508	Revenue	1MH40	Direct Payments PD M	1,310.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886538	Revenue	1MH40	Direct Payments PD M	1,379.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886543	Revenue	1MK40	Direct Payments LD M	626.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886506	Revenue	1MH40	Direct Payments PD M	1,840.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886547	Revenue	1MK40	Direct Payments LD M	17,262.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886507	Revenue	1MH40	Direct Payments PD M	6,832.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886548	Revenue	1MH40	Direct Payments PD M	846.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886526	Revenue	1MH40	Direct Payments PD M	770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886544	Revenue	1MM40	Direct Payments MH M	734.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886534	Revenue	1MH40	Direct Payments PD M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886562	Revenue	1MK40	Direct Payments LD M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886579	Revenue	1MK40	Direct Payments LD M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886579	Revenue	3WH96	Continuing Care-Dom Payments M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886539	Revenue	1MH40	Direct Payments PD M	580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886537	Revenue	1MH40	Direct Payments PD M	2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886537	Revenue	3WH96	Continuing Care-Dom Payments M	2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886573	Revenue	1MH40	Direct Payments PD M	5,813.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886573	Revenue	3WH96	Continuing Care-Dom Payments M	3,458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886535	Revenue	1MG40	Direct Payments Elderly M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886519	Revenue	1MH40	Direct Payments PD M	1,198.40

Newcastle City Council Invoices over £250 paid in May 2013

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Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886686	Revenue	1MH40	Direct Payments PD M	874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886690	Revenue	1MH40	Direct Payments PD M	804.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886697	Revenue	1MK40	Direct Payments LD M	2,610.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886704	Revenue	1MK40	Direct Payments LD M	7,487.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886883	Revenue	1MG40	Direct Payments Elderly M	4,328.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886706	Revenue	1MG40	Direct Payments Elderly M	984.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886709	Revenue	1MK40	Direct Payments LD M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886718	Revenue	1MK40	Direct Payments LD M	1,334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886725	Revenue	1MH40	Direct Payments PD M	3,851.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886726	Revenue	1MH40	Direct Payments PD M	2,252.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886727	Revenue	1MG40	Direct Payments Elderly M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886732	Revenue	1MK40	Direct Payments LD M	5,218.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886733	Revenue	1MK40	Direct Payments LD M	1,498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886734	Revenue	1MG40	Direct Payments Elderly M	1,110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886735	Revenue	1MK40	Direct Payments LD M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886737	Revenue	1MH40	Direct Payments PD M	4,750.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886740	Revenue	1MH40	Direct Payments PD M	1,171.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886741	Revenue	1MK40	Direct Payments LD M	846.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886745	Revenue	1MK40	Direct Payments LD M	2,663.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886746	Revenue	1MK40	Direct Payments LD M	1,183.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886748	Revenue	1MK40	Direct Payments LD M	504.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886750	Revenue	1MK40	Direct Payments LD M	2,661.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886751	Revenue	1MG40	Direct Payments Elderly M	898.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886754	Revenue	1MK40	Direct Payments LD M	595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886756	Revenue	1MH40	Direct Payments PD M	531.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886765	Revenue	1MK40	Direct Payments LD M	721.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886768	Revenue	1MK40	Direct Payments LD M	1,452.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886774	Revenue	1MG40	Direct Payments Elderly M	2,781.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886774	Revenue	3WH96	Continuing Care-Dom Payments M	274.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886778	Revenue	1MK40	Direct Payments LD M	2,390.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886780	Revenue	1MK40	Direct Payments LD M	848.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886782	Revenue	1MG40	Direct Payments Elderly M	2,125.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886789	Revenue	1MH40	Direct Payments PD M	2,593.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886789	Revenue	3WH96	Continuing Care-Dom Payments M	2,593.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886790	Revenue	1MG40	Direct Payments Elderly M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886791	Revenue	1MK40	Direct Payments LD M	1,295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886793	Revenue	1MG40	Direct Payments Elderly M	1,134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887167	Revenue	1MK34	Shared Lives - Adult LD M	

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886942	Revenue	1MK40	Direct Payments LD	M	621.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886951	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886952	Revenue	1MG40	Direct Payments Elderly	M	1,756.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886954	Revenue	1MK40	Direct Payments LD	M	748.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887090	Revenue	1MK40	Direct Payments LD	M	1,341.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887182	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886590	Revenue	1MK40	Direct Payments LD	M	1,163.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886639	Revenue	1MG40	Direct Payments Elderly	M	619.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886783	Revenue	1MK40	Direct Payments LD	M	952.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886879	Revenue	1MK40	Direct Payments LD	M	472.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886931	Revenue	1MK40	Direct Payments LD	M	485.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886935	Revenue	1MK40	Direct Payments LD	M	725.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886960	Revenue	1MG40	Direct Payments Elderly	M	1,722.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886961	Revenue	1MK40	Direct Payments LD	M	365.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886962	Revenue	1MH40	Direct Payments PD	M	488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886963	Revenue	1MH40	Direct Payments PD	M	374.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886594	Revenue	1MK40	Direct Payments LD	M	275.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886622	Revenue	1MH40	Direct Payments PD	M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886624	Revenue	1MH40	Direct Payments PD	M	273.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886629	Revenue	1MH40	Direct Payments PD	M	556.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886631	Revenue	1MH40	Direct Payments PD	M	321.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886646	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886653	Revenue	1MK40	Direct Payments LD	M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886665	Revenue	1MH40	Direct Payments PD	M	321.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886678	Revenue	1MK40	Direct Payments LD	M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886679	Revenue	1MH40	Direct Payments PD	M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886687	Revenue	1MK40	Direct Payments LD	M	587.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886689	Revenue	1MM40	Direct Payments MH	M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886695	Revenue	1MK40	Direct Payments LD	M	1,862.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886700	Revenue	1MK40	Direct Payments LD	M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886708	Revenue	1MH40	Direct Payments PD	M	294.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886711	Revenue	1MH40	Direct Payments PD	M	452.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886713	Revenue	1MH40	Direct Payments PD	M	42.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886713	Revenue	1MM40	Direct Payments MH	M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886714	Revenue	1MK40	Direct Payments LD	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886719	Revenue	1MK40	Direct Payments LD	M	288.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886723	Revenue	1MH40	Direct Payments PD	M	409.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886724	Revenue	1MK40	Direct Payments LD	M	574.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886729	Revenue	1MH40	Direct Payments PD	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886736	Revenue	1MK40	Direct Payments LD	M	499.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886738	Revenue	1MK40	Direct Payments LD	M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886743	Revenue	1MK40	Direct Payments LD	M	459.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886749	Revenue	1MK40	Direct Payments LD	M	547.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886753	Revenue	1MG40	Direct Payments Elderly	M	528.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886762	Revenue	1MH40	Direct Payments PD	M	462.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886763	Revenue	1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886764	Revenue	1MK40	Direct Payments LD	M	297.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886769	Revenue	1MG40	Direct Payments Elderly	M	747.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886776	Revenue	1MK40	Direct Payments LD	M	316.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886784	Revenue	1MG40	Direct Payments Elderly	M	257.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886786	Revenue	1MH40	Direct Payments PD	M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886794	Revenue	1MK40	Direct Payments LD	M	268.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886796	Revenue	1MK40	Direct Payments LD	M	282.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886798	Revenue	1MK40	Direct Payments LD	M	462.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886805	Revenue	1MG40	Direct Payments Elderly	M	386.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886811	Revenue	1MG40	Direct Payments Elderly	M	577.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886814	Revenue	1MG40	Direct Payments Elderly	M	328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886820	Revenue	1MK40	Direct Payments LD	M	260.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886821	Revenue	1MK40	Direct Payments LD	M	366.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886822	Revenue	1MK40	Direct Payments LD	M	380.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886823	Revenue	1MK40	Direct Payments LD	M	334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886826	Revenue	1MK40	Direct Payments LD	M	437.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886829	Revenue	1MK40	Direct Payments LD	M	379.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886830	Revenue	1MK40	Direct Payments LD	M	327.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886838	Revenue	1MK40	Direct Payments LD	M	599.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886840	Revenue	1MH40	Direct Payments PD	M	289.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886842	Revenue	1MM40	Direct Payments MH	M	265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886849	Revenue	1MK40	Direct Payments LD	M	457.40

Newcastle City Council Invoices over £250 paid in May 2013

[illegible]

Newcastle City Council Invoices over £250 paid in May 2013

[illegible]

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887076	Revenue	1MH40	Direct Payments PD M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887077	Revenue	1MG40	Direct Payments Elderly M	2,730.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887078	Revenue	1MH40	Direct Payments PD M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887079	Revenue	1MM40	Direct Payments MH M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887080	Revenue	1MM40	Direct Payments MH M	838.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887081	Revenue	1MG40	Direct Payments Elderly M	1,650.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887082	Revenue	1MG40	Direct Payments Elderly M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887083	Revenue	1MG40	Direct Payments Elderly M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887085	Revenue	1MG40	Direct Payments Elderly M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887087	Revenue	1MG40	Direct Payments Elderly M	825.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887088	Revenue	1MH40	Direct Payments PD M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887089	Revenue	1MH40	Direct Payments PD M	7,222.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	Redacted Personal Data	5873935	Revenue	1MG20	Ind Res Care Elderly M	269.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	Redacted Personal Data	5873937	Revenue	1MK34	Shared Lives - Adult LD M	1,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	Redacted Personal Data	5873946	Revenue	1MK34	Shared Lives - Adult LD M	3,080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	Redacted Personal Data	5874012	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	Redacted Personal Data	5873982	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	CD - Legal Services	Supplies & Services	29/05/2013	Redacted Personal Data	5883605	Revenue	1MR52	Adults Admin Pool M	350.00
Chief Executives	Cityworks East End Pool	Supplies & Services	31/05/2013	Redacted Personal Data	5897342	Revenue	1FA51	Coroner F	276.90
Chief Executives	Coroners	Supplies & Services	07/05/2013	Redacted Personal Data	5869002	Revenue	1FA51	Coroner F	372.50
Chief Executives	Coroners	Supplies & Services	07/05/2013	Redacted Personal Data	5869003	Revenue	1FA51	Coroner F	372.50
Chief Executives	Coroners	Supplies & Services	02/05/2013	Redacted Personal Data	5855990	Revenue	1FA51	Coroner F	276.90
Chief Executives	Coroners	Supplies & Services	02/05/2013	Redacted Personal Data	5855991	Revenue	1FA51	Coroner F	276.90
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	22/05/2013	Redacted Personal Data	5889325	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	20/05/2013	Redacted Personal Data	5885129	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	4,700.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	20/05/2013	Redacted Personal Data	5885342	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	2,500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/05/2013	Redacted Personal Data	5893127	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	2,004.70
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/05/2013	Redacted Personal Data	5892784	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	1,200.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	07/05/2013	Redacted Personal Data	5874030	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	1,340.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	07/05/2013	Redacted Personal Data	5874040	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	300.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	07/05/2013	Redacted Personal Data	5874031	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	1,035.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	07/05/2013	Redacted Personal Data	5874039	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	5,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	17/05/2013	Redacted Personal Data	5883377	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	345.58
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	17/05/2013	Redacted Personal Data	5883374	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	12,500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	17/05/2013	Redacted Personal Data	5883375	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	1,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	10/05/2013	Redacted Personal Data	5877975	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	1,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	22/05/2013	Redacted Personal Data	5889337	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	3,150.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	22/05/2013	Redacted Personal Data	5889610	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	3,500.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	15/05/2013	Redacted Personal Data	5859822	Revenue	1FC40	Cee Central Team F	495.00
Chief Executives	CD - Legal Services	Supplies & Services	30/05/2013	Redacted Personal Data	5895220	Revenue	1FA51	Coroner F	1,258.40
Chief Executives	CD - Legal Services	Supplies & Services	30/05/2013	Redacted Personal Data	5895228	Revenue	1FA51	Coroner F	677.60
Chief Executives	CD - Legal Services	Supplies & Services	20/05/2013	Redacted Personal Data	5875779	Revenue	1FA51	Coroner F	276.90
Chief Executives	CD - Legal Services	Supplies & Services	21/05/2013	Redacted Personal Data	5886416	Revenue	1FA51	Coroner F	1,936.00
Chief Executives	CD - Legal Services	Supplies & Services	17/05/2013	Redacted Personal Data	5880899	Revenue	1FA51	Coroner F	276.90
Chief Executives	CD - Legal Services	Supplies & Services	17/05/2013	Redacted Personal Data	5880900	Revenue	1FA51	Coroner F	276.90
Chief Executives	CD - Legal Services	Supplies & Services	30/05/2013	Redacted Personal Data	5895227	Revenue	1FA51	Coroner F	290.40
Chief Executives	CD - Legal Services	Supplies & Services	30/05/2013	Redacted Personal Data	5895218	Revenue	1FA51	Coroner F	484.00
Chief Executives	CD - Legal Services	Supplies & Services	30/05/2013	Redacted Personal Data	5895586	Revenue	1FA51	Coroner F	387.20
Chief Executives	CD - Legal Services	Supplies & Services	30/05/2013	Redacted Personal Data	5895585	Revenue	1FA51	Coroner F	378.90
Chief Executives	CD - Legal Services	Supplies & Services	24/05/2013	Redacted Personal Data	5891716	Revenue	1FJX1	Legal - Expenditure OverheadsF	10,755.00
Chief Executives	CD - Legal Services	Supplies & Services	22/05/2013	Redacted Personal Data	5889309	Revenue	1FF01	City Treasurer F	3,010.00
Chief Executives	CD - Corporate Services NOR	Supplies & Services	31/05/2013	Redacted Personal Data	5883359	Revenue	1FP75	DIRECTOR OF CORPORATE SVCS F	600.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	22/05/2013	Redacted Personal Data	5889645	Revenue	1VP22	Community Safety Team F	2,080.00
Chief Executives	CD - Accountancy NOR	Supplies & Services	23/05/2013	Redacted Personal Data	5890974	Revenue	1FA51	Coroner F	2,525.38
Chief Executives	CD - Mansion House	Supplies & Services	01/05/2013	Redacted Personal Data	5870723	Revenue	1FN02	Mansion House F	367.50
Chief Executives	Invoice	Supplies & Services	15/05/2013	Redacted Personal Data	5880446	Revenue	1KN40	Castle Ward F	710.00
Chief Executives	Invoice	Supplies & Services	10/05/2013	Redacted Personal Data	5877097	Revenue	1FA51	Coroner F	265.50
Childrens Services	EDUCATION	Transfer Payments	08/05/2013	Redacted Personal Data	5875244	Revenue	1E+212	Transport Special E	306.00
Childrens Services	EDUCATION	Transfer Payments	02/05/2013	Redacted Personal Data	5869992	Revenue	1E+212	Transport Special E	608.00
Childrens Services	EDUCATION	Transfer Payments	02/05/2013	Redacted Personal Data	5870019	Revenue	1E+212	Transport Special E	298.55
Childrens Services	EDUCATION	Transfer Payments	02/05/2013	Redacted Personal Data	5869993	Revenue	1E+212	Transport Special E	367.01
Childrens Services	EDUCATION	Transfer Payments	31/05/2013	Redacted Personal Data	5896800	Revenue	1E+212	Transport Special E	526.36
Childrens Services	Raising Stnds	Employees	23/05/2013	Redacted Personal Data	5880871	Revenue	1EEL2	EYFS Improvement Team E	854.95
Childrens Services	Social Services	Supplies & Services	20/05/2013	Redacted Personal Data	5885321	Revenue	1MC06	Iona Place Childrens Unit E	212.91
Childrens Services	Social Services	Third Party Payments	24/05/2013	Redacted Personal Data	5892131	Revenue	1MF35	Special Guardianship Allow E	4,874.35
Childrens Services	Social Services	Third Party Payments	10/05/2013	Redacted Personal Data	5877361	Revenue	1MF01	16+ Team (YP) E	1,125.00
Childrens Services	Social Services	Third Party Payments	13/05/2013	Redacted Personal Data	5878107	Revenue	1MF01	16+ Team (YP) E	1,125.00
Childrens Services	Social Services	Third Party Payments	13/05/2013	Redacted Personal Data	5878368	Revenue	1MF01	16+ Team (YP) E	1,125.00

Newcastle City Council Invoices over £250 paid in May 2013

Childrens Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services	Transfer Payments	20/05/2013	Redacted Personal Data	5885321	Revenue	1MC06	Iona Place Childrens Unit E	47.00
Childrens Services	Social Services - Social Care	PaymerSupplies & Services	14/05/2013	Redacted Personal Data	5879002	Revenue	1MC21	Fostering Unit E	1,500.00
Childrens Services	Social Services - Social Care	PaymerSupplies & Services	14/05/2013	Redacted Personal Data	5879003	Revenue	1MC21	Fostering Unit E	1,500.00
Childrens Services	Social Services - Social Care	PaymerThird Party Payments	01/05/2013	Redacted Personal Data	5870768	Revenue	1MC20	In-House Foster Carer Costs E	450.00
Childrens Services	Social Services-Carefirst	Supplies & Services	31/05/2013	Redacted Personal Data	5896425	Revenue	1E+296	Learners Support (LSC) E	300.00
Childrens Services	Social Services-Carefirst	Supplies & Services	31/05/2013	Redacted Personal Data	5896750	Revenue	1E+296	Learners Support (LSC) E	300.00
Childrens Services	Social Services-Carefirst	Supplies & Services	31/05/2013	Redacted Personal Data	5896796	Revenue	1E+296	Learners Support (LSC) E	285.00
Childrens Services	Social Services-Carefirst	Supplies & Services	31/05/2013	Redacted Personal Data	5896797	Revenue	1E+296	Learners Support (LSC) E	450.00
Childrens Services	Social Services-Carefirst	Thirid Party Payments	21/05/2013	Redacted Personal Data	5886541	Revenue	1MD66	CWD Care Packages E	1,409.40
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886545	Revenue	1MD66	CWD Care Packages E	424.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886553	Revenue	1MD66	CWD Care Packages E	1,062.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886551	Revenue	1MD66	CWD Care Packages E	1,027.20
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886552	Revenue	1MD66	CWD Care Packages E	1,467.44
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886566	Revenue	1MD66	CWD Care Packages E	1,868.92
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886550	Revenue	1MD66	CWD Care Packages E	708.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886528	Revenue	1MD66	CWD Care Packages E	600.40
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886559	Revenue	1MD66	CWD Care Packages E	374.48
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886570	Revenue	1MD66	CWD Care Packages E	342.40
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886613	Revenue	1MD66	CWD Care Packages E	727.60
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886617	Revenue	1MD66	CWD Care Packages E	727.16
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886621	Revenue	1MD66	CWD Care Packages E	951.16
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886598	Revenue	1MD66	CWD Care Packages E	710.08
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886635	Revenue	1MD66	CWD Care Packages E	1,526.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886584	Revenue	1MD66	CWD Care Packages E	522.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886669	Revenue	1MD66	CWD Care Packages E	823.28
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886673	Revenue	1MD66	CWD Care Packages E	769.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886728	Revenue	1MD66	CWD Care Packages E	556.40
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886583	Revenue	1MD66	CWD Care Packages E	276.88
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886595	Revenue	1MD66	CWD Care Packages E	436.24
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886606	Revenue	1MD66	CWD Care Packages E	595.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886607	Revenue	1MD66	CWD Care Packages E	2,224.84
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886611	Revenue	1MD66	CWD Care Packages E	498.24
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886619	Revenue	1MD66	CWD Care Packages E	385.20
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886632	Revenue	1MD66	CWD Care Packages E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886633	Revenue	1MD66	CWD Care Packages E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886637	Revenue	1MD66	CWD Care Packages E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886640	Revenue	1MD66	CWD Care Packages E	267.48
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886664	Revenue	1MD66	CWD Care Packages E	365.60
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886691	Revenue	1MD66	CWD Care Packages E	642.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886692	Revenue	1MD66	CWD Care Packages E	321.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886694	Revenue	1MD66	CWD Care Packages E	638.04
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886699	Revenue	1MD66	CWD Care Packages E	299.60
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886707	Revenue	1MD66	CWD Care Packages E	316.32
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886710	Revenue	1MD66	CWD Care Packages E	267.52
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886712	Revenue	1MD66	CWD Care Packages E	389.52
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886760	Revenue	1MD66	CWD Care Packages E	947.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886772	Revenue	1MD66	CWD Care Packages E	354.64
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886781	Revenue	1MD66	CWD Care Packages E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886815	Revenue	1MD66	CWD Care Packages E	328.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886940	Revenue	1MD66	CWD Care Packages E	307.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886996	Revenue	1MD66	CWD Care Packages E	465.92
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886634	Revenue	1MD66	CWD Care Packages E	283.04
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887009	Revenue	1MD66	CWD Care Packages E	715.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887017	Revenue	1MD66	CWD Care Packages E	885.48
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887023	Revenue	1MD66	CWD Care Packages E	531.64
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887024	Revenue	1MD66	CWD Care Packages E	348.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886649	Revenue	1MD66	CWD Care Packages E	286.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887047	Revenue	1MD66	CWD Care Packages E	338.24
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5887052	Revenue	1MD66	CWD Care Packages E	300.00
Childrens Services	Social Services - Carepay	Supplies & Services	21/05/2013	Redacted Personal Data	5887623	Revenue	1MC20	In-House Foster Carer Costs E	21.00
Childrens Services	Social Services - Carepay	Supplies & Services	21/05/2013	Redacted Personal Data	5887390	Revenue	1MC21	Fostering Unit E	360.34
Childrens Services	Social Services - Carepay	Supplies & Services	21/05/2013	Redacted Personal Data	5887567	Revenue	1MC21	Fostering Unit E	218.15
Childrens Services	Social Services - Carepay	Supplies & Services	21/05/2013	Redacted Personal Data	5887407	Revenue	1MC20	In-House Foster Carer Costs E	499.33
Childrens Services	Social Services - Carepay	Supplies & Services	07/05/2013	Redacted Personal Data	5873497	Revenue	1MC21	Fostering Unit E	228.12
Childrens Services	Social Services - Carepay	Supplies & Services	07/05/2013	Redacted Personal Data	5873479	Revenue	1MC20	In-House Foster Carer Costs E	550.07
Childrens Services	Social Services - Carepay	Supplies & Services	07/05/2013	Redacted Personal Data	5873522	Revenue	1MC20	In-House Foster Carer Costs E	600.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887211	Revenue	1MC20	In-House Foster Carer Costs E	1,918.42
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887262	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88

Newcastle City Council Invoices over £250 paid in May 2013

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Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887622	Revenue	1MD85	Residence Orders E	573.08
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887571	Revenue	1MC20	In-House Foster Carer Costs E	1,266.44
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887614	Revenue	1MC20	In-House Foster Carer Costs E	1,104.78
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887590	Revenue	1MF10	Adoption Payments E	457.30
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887630	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887630	Revenue	1MC21	Fostering Unit E	525.28
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887616	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887639	Revenue	1MF35	Special Guardianship Allow E	1,277.68
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887428	Revenue	1MF35	Special Guardianship Allow E	785.22
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887479	Revenue	1MC20	In-House Foster Carer Costs E	1,906.10
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887446	Revenue	1MF10	Adoption Payments E	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887583	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887467	Revenue	1MF35	Special Guardianship Allow E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887207	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887277	Revenue	1MC20	In-House Foster Carer Costs E	1,043.57
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887289	Revenue	1MD85	Residence Orders E	788.66
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887469	Revenue	1MC20	In-House Foster Carer Costs E	1,649.80
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887538	Revenue	1MC20	In-House Foster Carer Costs E	2,045.82
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887206	Revenue	1MC20	In-House Foster Carer Costs E	656.45
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887274	Revenue	1MC20	In-House Foster Carer Costs E	430.29
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887606	Revenue	1MC20	In-House Foster Carer Costs E	1,761.34
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887273	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887587	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887436	Revenue	1MC21	Fostering Unit E	590.88
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887278	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887465	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887465	Revenue	1MC21	Fostering Unit E	32.80
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887271	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887271	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887472	Revenue	1MC20	In-House Foster Carer Costs E	454.46
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887624	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887471	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887287	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887294	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887284	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887592	Revenue	1MC20	In-House Foster Carer Costs E	1,868.34
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887599	Revenue	1MF35	Special Guardianship Allow E	645.74
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887586	Revenue	1MC20	In-House Foster Carer Costs E	2,422.32
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887463	Revenue	1MF35	Special Guardianship Allow E	730.26
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887283	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887451	Revenue	1MC20	In-House Foster Carer Costs E	1,969.76
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887298	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887293	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887316	Revenue	1MC20	In-House Foster Carer Costs E	1,377.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887300	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887304	Revenue	1MC20	In-House Foster Carer Costs E	1,786.20
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887324	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887585	Revenue	1MC20	In-House Foster Carer Costs E	298.23
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887288	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887320	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887270	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887537	Revenue	1MC20	In-House Foster Carer Costs E	2,227.72
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887339	Revenue	1MF35	Special Guardianship Allow E	899.04
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887344	Revenue	1MF10	Adoption Payments E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887333	Revenue	1MF35	Special Guardianship Allow E	896.64
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887593	Revenue	1MC20	In-House Foster Carer Costs E	3,135.52
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887322	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887321	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887470	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887425	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887431	Revenue	1MC20	In-House Foster Carer Costs E	1,513.40
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887291	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887331	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887343	Revenue	1MC20	In-House Foster Carer Costs E	1,335.12
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887532	Revenue	1MC20	In-House Foster Carer Costs E	2,722.32
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887301	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887336	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887480	Revenue	1MF35	Special Guardianship Allow E	984.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887440	Revenue	1MF35	Special Guardianship Allow E	806.96
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887643	Revenue	1MF35	Special Guardianship Allow E	1,007.88
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887308	Revenue	1MC20	In-House Foster Carer Costs E	1,786.20
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887352	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887319	Revenue	1MC20	In-House Foster Carer Costs E	938.32
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887434	Revenue	1MC20	In-House Foster Carer Costs E	2,283.84
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887456	Revenue	1MC20	In-House Foster Carer Costs E	782.18
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887357	Revenue	1MC20	In-House Foster Carer Costs E	32.79
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887357	Revenue	1MC21	Fostering Unit E	628.02
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887364	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887368	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887439	Revenue	1MC20	In-House Foster Carer Costs E	2,150.84
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887570	Revenue	1MC20	In-House Foster Carer Costs E	1,446.60
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887448	Revenue	1MC20	In-House Foster Carer Costs E	908.92
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887382	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887391	Revenue	1MC20	In-House Foster Carer Costs E	1,073.89
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887365	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887395	Revenue	1MC20	In-House Foster Carer Costs E	2,028.80
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887356	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887589	Revenue	1MC20	In-House Foster Carer Costs E	1,077.16
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887468	Revenue	1MC20	In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887332	Revenue	1MC20	In-House Foster Carer Costs E	1,764.36
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887393	Revenue	1MC20	In-House Foster Carer Costs E	131.14
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887378	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887399	Revenue	1MC20	In-House Foster Carer Costs E	1,716.85
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887345	Revenue	1MC20	In-House Foster Carer Costs E	1,398.68
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887312	Revenue	1MC20	In-House Foster Carer Costs E	1,609.68
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887312	Revenue	1MC21	Fostering Unit E	235.75
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887264	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887620	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887613	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887313	Revenue	1MC20	In-House Foster Carer Costs E	765.52
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887231	Revenue	1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887495	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887498	Revenue	1MD85	Residence Orders E	412.72
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887644	Revenue	1MF10	Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887503	Revenue	1MF10	Adoption Payments E	280.64
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887501	Revenue	1MF10	Adoption Payments E	302.64
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887226	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887514	Revenue	1MF10	Adoption Payments E	282.48
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887502	Revenue	1MF10	Adoption Payments E	359.70
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887251	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887497	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887508	Revenue	1MF10	Adoption Payments E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887512	Revenue	1MF10	Adoption Payments E	426.56
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887505	Revenue	1MF10	Adoption Payments E	302.40
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887504	Revenue	1MF10	Adoption Payments E	483.24
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887267	Revenue	1MF10	Adoption Payments E	300.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887510	Revenue	1MF10	Adoption Payments E	366.60
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887507	Revenue	1MF10	Adoption Payments E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887631	Revenue	1MF10	Adoption Payments E	285.32
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887633	Revenue	1MC20	In-House Foster Carer Costs E	262.30
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887476	Revenue	1MD85	Residence Orders E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887234	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887511	Revenue	1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887528	Revenue	1MC20	In-House Foster Carer Costs E	491.79
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887540	Revenue	1MD85	Residence Orders E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887536	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887607	Revenue	1MF10	Adoption Payments E	365.84
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887627	Revenue	1MF10	Adoption Payments E	276.76
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887559	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887561	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887560	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887563	Revenue	1MF10	Adoption Payments E	318.78
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887576	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887552	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887638	Revenue	1MD85	Residence Orders E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887490	Revenue	1MC20	In-House Foster Carer Costs E	459.00

Newcastle City Council Invoices over £250 paid in May 2013

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Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887315	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887348	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887397	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887272	Revenue	1MC20	In-House Foster Carer Costs E	1,504.94
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887441	Revenue	1MC20	In-House Foster Carer Costs E	1,377.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887409	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887414	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887413	Revenue	1MF10	Adoption Payments E	1,015.38
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887325	Revenue	1MC20	In-House Foster Carer Costs E	1,897.04
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887629	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887483	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887280	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887372	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887381	Revenue	1MF03	Supported Lodgings LC E	486.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887376	Revenue	1MF35	Special Guardianship Allow E	596.04
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887299	Revenue	1MC20	In-House Foster Carer Costs E	255.17
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887595	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887400	Revenue	1MC20	In-House Foster Carer Costs E	557.36
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887577	Revenue	1MC20	In-House Foster Carer Costs E	1,038.50
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887385	Revenue	1MC20	In-House Foster Carer Costs E	809.90
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887263	Revenue	1MC20	In-House Foster Carer Costs E	596.48
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887223	Revenue	1MC20	In-House Foster Carer Costs E	1,060.41
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887539	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887310	Revenue	1MC20	In-House Foster Carer Costs E	1,856.55
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887353	Revenue	1MC20	In-House Foster Carer Costs E	921.39
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887367	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887394	Revenue	1MC20	In-House Foster Carer Costs E	347.52
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887594	Revenue	1MC20	In-House Foster Carer Costs E	680.46
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887466	Revenue	1MC21	Fostering Unit E	775.56
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887396	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887418	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887398	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887380	Revenue	1MC20	In-House Foster Carer Costs E	293.90
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887417	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887415	Revenue	1MC20	In-House Foster Carer Costs E	587.80
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887383	Revenue	1MF10	Adoption Payments E	1,000.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887404	Revenue	1MF10	Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887405	Revenue	1MF10	Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887388	Revenue	1MF10	Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments	21/05/2013	Redacted Personal Data	5887551	Revenue	1MC20	In-House Foster Carer Costs E	1,071.52
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873329	Revenue	1MC20	In-House Foster Carer Costs E	1,732.82
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873378	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873347	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873608	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873608	Revenue	1MF10	Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873334	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873357	Revenue	1MC20	In-House Foster Carer Costs E	1,154.90
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873358	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873358	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873359	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873360	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873336	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873337	Revenue	1MC20	In-House Foster Carer Costs E	2,557.70
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873349	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873339	Revenue	1MC20	In-House Foster Carer Costs E	2,428.72
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873361	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873362	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873701	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873341	Revenue	1MC20	In-House Foster Carer Costs E	1,213.07
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873346	Revenue	1MC20	In-House Foster Carer Costs E	761.46
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873340	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873350	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873363	Revenue	1MC20	In-House Foster Carer Costs E	2,897.88
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873381	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873330	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873344	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873366	Revenue	1MF10	Adoption Payments E	659.60
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873345	Revenue	1MC20	In-House Foster Carer Costs E	925.38

Newcastle City Council Invoices over £250 paid in May 2013

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Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873394	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873567	Revenue	1MC20	In-House Foster Carer Costs E	854.58
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873387	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873387	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873574	Revenue	1MC20	In-House Foster Carer Costs E	2,373.30
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873716	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873573	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873404	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873412	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873401	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873684	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873691	Revenue	1MF35	Special Guardianship Allow E	645.74
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873678	Revenue	1MC20	In-House Foster Carer Costs E	2,422.32
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873566	Revenue	1MF35	Special Guardianship Allow E	730.26
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873400	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873554	Revenue	1MC20	In-House Foster Carer Costs E	1,969.76
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873416	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873411	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873432	Revenue	1MC20	In-House Foster Carer Costs E	1,377.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873417	Revenue	1MC20	In-House Foster Carer Costs E	684.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873421	Revenue	1MC20	In-House Foster Carer Costs E	1,786.20
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873440	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873676	Revenue	1MC20	In-House Foster Carer Costs E	797.68
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873405	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873436	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873386	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873631	Revenue	1MC20	In-House Foster Carer Costs E	2,227.72
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873456	Revenue	1MF35	Special Guardianship Allow E	899.04
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873460	Revenue	1MF10	Adoption Payments E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873449	Revenue	1MF35	Special Guardianship Allow E	896.64
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873685	Revenue	1MC20	In-House Foster Carer Costs E	3,135.52
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873438	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873437	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873572	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873529	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873529	Revenue	1MC21	Fostering Unit E	196.98
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873535	Revenue	1MC20	In-House Foster Carer Costs E	1,513.40
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873409	Revenue	1MC20	In-House Foster Carer Costs E	1,215.91

Newcastle City Council Invoices over £250 paid in May 2013

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Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873588	Revenue	1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873621	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873423	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873468	Revenue	1MF10	Adoption Payments E	471.72
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873453	Revenue	1MF35	Special Guardianship Allow E	484.50
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873410	Revenue	1MD85	Residence Orders E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873548	Revenue	1MC20	In-House Foster Carer Costs E	293.90
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873465	Revenue	1MC20	In-House Foster Carer Costs E	1,513.40
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873480	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873533	Revenue	1MC20	In-House Foster Carer Costs E	2,422.32
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873487	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873445	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873508	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873736	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873483	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873694	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873478	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873494	Revenue	1MF03	Supported Lodgings LC E	460.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873680	Revenue	1MC20	In-House Foster Carer Costs E	590.14
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873497	Revenue	1MC20	In-House Foster Carer Costs E	132.20
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873512	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873479	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873700	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873509	Revenue	1MC20	In-House Foster Carer Costs E	479.58
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873542	Revenue	1MF35	Special Guardianship Allow E	3,115.36
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873515	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873516	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873397	Revenue	1MC20	In-House Foster Carer Costs E	293.90
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873377	Revenue	1MC20	In-House Foster Carer Costs E	557.14
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873364	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873725	Revenue	1MD85	Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873579	Revenue	1MC20	In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873623	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873526	Revenue	1MF35	Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873530	Revenue	1MF35	Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873555	Revenue	1MF35	Special Guardianship Allow E	291.06
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873738	Revenue	1MD85	Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873391	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873403	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873575	Revenue	1MC20	In-House Foster Carer Costs E	1,201.96
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873415	Revenue	1MF35	Special Guardianship Allow E	484.50
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873402	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873673	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873431	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873464	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873503	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873388	Revenue	1MC20	In-House Foster Carer Costs E	1,908.91
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873545	Revenue	1MC20	In-House Foster Carer Costs E	1,377.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873513	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873518	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873517	Revenue	1MF10	Adoption Payments E	1,015.38
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873441	Revenue	1MC20	In-House Foster Carer Costs E	1,897.04
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873720	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873585	Revenue	1MC20	In-House Foster Carer Costs E	1,003.08
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873638	Revenue	1MC21	Fostering Unit E	385.67
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873396	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873408	Revenue	1MC20	In-House Foster Carer Costs E	1,871.26
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873481	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873489	Revenue	1MF03	Supported Lodgings LC E	486.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873484	Revenue	1MF35	Special Guardianship Allow E	596.04
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873686	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873507	Revenue	1MC20	In-House Foster Carer Costs E	360.64
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873667	Revenue	1MC20	In-House Foster Carer Costs E	1,038.50
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873493	Revenue	1MC20	In-House Foster Carer Costs E	2,249.88
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873633	Revenue	1MC20	In-House Foster Carer Costs E	557.36
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873356	Revenue	1MC21	Fostering Unit E	328.30
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873476	Revenue	1MF03	Supported Lodgings LC E	478.57
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873506	Revenue	1MC20	In-House Foster Carer Costs E	301.27

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873668	Revenue	1MC20	In-House Foster Carer Costs E	265.20
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873568	Revenue	1MC21	Fostering Unit E	459.62
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873502	Revenue	1MC20	In-House Foster Carer Costs E	1,488.39
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873522	Revenue	1MC20	In-House Foster Carer Costs E	-91.86
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873504	Revenue	1MC20	In-House Foster Carer Costs E	959.42
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873488	Revenue	1MC20	In-House Foster Carer Costs E	398.86
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873521	Revenue	1MC20	In-House Foster Carer Costs E	447.76
Childrens Services	Social Services - Carepay	Third Party Payments	07/05/2013	Redacted Personal Data	5873519	Revenue	1MC20	In-House Foster Carer Costs E	881.70
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887211	Revenue	1MC20	In-House Foster Carer Costs E	66.57
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887240	Revenue	1MC20	In-House Foster Carer Costs E	166.93
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887221	Revenue	1MC20	In-House Foster Carer Costs E	540.68
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887235	Revenue	1MC20	In-House Foster Carer Costs E	57.06
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887260	Revenue	1MC20	In-House Foster Carer Costs E	459.14
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887534	Revenue	1MC20	In-House Foster Carer Costs E	243.45
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887554	Revenue	1MC20	In-House Foster Carer Costs E	31.70
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887469	Revenue	1MC20	In-House Foster Carer Costs E	671.98
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887472	Revenue	1MC20	In-House Foster Carer Costs E	110.93
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887304	Revenue	1MC20	In-House Foster Carer Costs E	115.98
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887585	Revenue	1MC20	In-House Foster Carer Costs E	538.59
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887288	Revenue	1MC20	In-House Foster Carer Costs E	536.35
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887320	Revenue	1MC20	In-House Foster Carer Costs E	1,153.22
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887470	Revenue	1MC20	In-House Foster Carer Costs E	194.89
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887291	Revenue	1MC20	In-House Foster Carer Costs E	45.31
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887343	Revenue	1MC20	In-House Foster Carer Costs E	160.66
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887319	Revenue	1MC20	In-House Foster Carer Costs E	406.69
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887434	Revenue	1MC20	In-House Foster Carer Costs E	317.00
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887368	Revenue	1MC20	In-House Foster Carer Costs E	140.05
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887448	Revenue	1MC20	In-House Foster Carer Costs E	132.56
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887391	Revenue	1MC20	In-House Foster Carer Costs E	103.34
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887393	Revenue	1MC20	In-House Foster Carer Costs E	209.28
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887399	Revenue	1MC20	In-House Foster Carer Costs E	40.57
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887295	Revenue	1MC20	In-House Foster Carer Costs E	52.62
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887349	Revenue	1MC20	In-House Foster Carer Costs E	204.17
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887429	Revenue	1MC20	In-House Foster Carer Costs E	75.76
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887379	Revenue	1MC20	In-House Foster Carer Costs E	38.36
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887275	Revenue	1MC20	In-House Foster Carer Costs E	29.16
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887473	Revenue	1MC20	In-House Foster Carer Costs E	19.33
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887285	Revenue	1MC20	In-House Foster Carer Costs E	10.46
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887310	Revenue	1MC20	In-House Foster Carer Costs E	21.62
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887567	Revenue	1MC20	In-House Foster Carer Costs E	62.76
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887373	Revenue	1MC20	In-House Foster Carer Costs E	379.42
Childrens Services	Social Services - Carepay	Transport	21/05/2013	Redacted Personal Data	5887398	Revenue	1MC20	In-House Foster Carer Costs E	21.24
Childrens Services	Social Services - Carepay	Transport	07/05/2013	Redacted Personal Data	5873353	Revenue	1MC20	In-House Foster Carer Costs E	19.51
Childrens Services	Social Services - Carepay	Transport	07/05/2013	Redacted Personal Data	5873404	Revenue	1MC20	In-House Foster Carer Costs E	134.73
Childrens Services	Social Services - Carepay	Transport	07/05/2013	Redacted Personal Data	5873438	Revenue	1MC20	In-House Foster Carer Costs E	215.56
Childrens Services	Social Services - Carepay	Transport	07/05/2013	Redacted Personal Data	5873452	Revenue	1MC20	In-House Foster Carer Costs E	43.12
Childrens Services	Social Services - Carepay	Transport	07/05/2013	Redacted Personal Data	5873477	Revenue	1MC20	In-House Foster Carer Costs E	289.67
Childrens Services	Social Services - Carepay	Transport	07/05/2013	Redacted Personal Data	5873498	Revenue	1MC20	In-House Foster Carer Costs E	193.65
Childrens Services	Social Services - Carepay	Transport	07/05/2013	Redacted Personal Data	5873474	Revenue	1MC20	In-House Foster Carer Costs E	112.84
Childrens Services	Social Services - Carepay	Transport	07/05/2013	Redacted Personal Data	5873512	Revenue	1MC20	In-House Foster Carer Costs E	203.51
Childrens Services	Social Services - Carepay	Transport	07/05/2013	Redacted Personal Data	5873515	Revenue	1MC20	In-House Foster Carer Costs E	164.83
Childrens Services	Social Services - Carepay	Transport	07/05/2013	Redacted Personal Data	5873391	Revenue	1MC20	In-House Foster Carer Costs E	71.65
Childrens Services	Social Services - Carepay	Transport	07/05/2013	Redacted Personal Data	5873441	Revenue	1MC20	In-House Foster Carer Costs E	139.50
Childrens Services	Social Services - Carepay	Transport	07/05/2013	Redacted Personal Data	5873481	Revenue	1MC20	In-House Foster Carer Costs E	88.76
Childrens Services	Social Services - Carepay	Transport	07/05/2013	Redacted Personal Data	5873668	Revenue	1MC20	In-House Foster Carer Costs E	20.92
Childrens Services	CD - Legal Services	Supplies & Services	03/05/2013	Redacted Personal Data	5872578	Revenue	1MD68	LEGAL FEES CARE E	7,000.00
Childrens Services	CD - Legal Services	Supplies & Services	03/05/2013	Redacted Personal Data	5872760	Revenue	1MD68	LEGAL FEES CARE E	2,997.50
Childrens Services	CD - Legal Services	Supplies & Services	03/05/2013	Redacted Personal Data	5872579	Revenue	1MD68	LEGAL FEES CARE E	425.00
Childrens Services	CD - Legal Services	Supplies & Services	10/05/2013	Redacted Personal Data	5866040	Revenue	1MD68	LEGAL FEES CARE E	975.00
Childrens Services	CD - Legal Services	Supplies & Services	08/05/2013	Redacted Personal Data	5866039	Revenue	1MD68	LEGAL FEES CARE E	850.00
Childrens Services	CD - Legal Services	Supplies & Services	14/05/2013	Redacted Personal Data	5879080	Revenue	1MD68	LEGAL FEES CARE E	4,950.00
Childrens Services	CD - Legal Services	Supplies & Services	14/05/2013	Redacted Personal Data	5879079	Revenue	1MD68	LEGAL FEES CARE E	1,000.00
Childrens Services	CD - Legal Services	Supplies & Services	30/05/2013	Redacted Personal Data	5895632	Revenue	1MD68	LEGAL FEES CARE E	650.00
Childrens Services	CD - Legal Services	Supplies & Services	17/05/2013	Redacted Personal Data	5883603	Revenue	1MD68	LEGAL FEES CARE E	350.00
Childrens Services	CD - Legal Services	Supplies & Services	29/05/2013	Redacted Personal Data	5883604	Revenue	1MD68	LEGAL FEES CARE E	725.00
Childrens Services	CD - Legal Services	Supplies & Services	03/05/2013	Redacted Personal Data	5872572	Revenue	1MD68	LEGAL FEES CARE E	464.90
Childrens Services	CD - Legal Services	Supplies & Services	31/05/2013	Redacted Personal Data	5897333	Revenue	1MD68	LEGAL FEES CARE E	300.00
Childrens Services	CD - Corporate Services NOR	Supplies & Services	23/05/2013	Redacted Personal Data	5890824	Revenue	1MD68	LEGAL FEES CARE E	371.28

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Supplies & Services	15/05/2013	Redacted Personal Data	5872614	Revenue	1MN20	Asy Seekers Families E	450.00
Childrens Services	Childrens Services Support	Supplies & Services	17/05/2013	Redacted Personal Data	5883577	Revenue	1MN20	Asy Seekers Families E	475.00
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	Redacted Personal Data	5873281	Revenue	1E+212	Transport Special E	252.00
Childrens Services	Childrens Services Support	Transfer Payments	15/05/2013	Redacted Personal Data	5873272	Revenue	1E+212	Transport Special E	960.00
Childrens Services	Benfield Secon/High School	Premises	10/05/2013	Redacted Personal Data	5876753	Revenue	1E371	Benfield Sports-Partner Cont E	660.00
Childrens Services	Educ Special Needs	Support Services	02/05/2013	Redacted Personal Data	5870010	Revenue	1E+228	SB Teaching Supp SEN Pupils E	500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/05/2013	Redacted Personal Data	5892891	Capital	2N401	Capital General K	2,150.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/05/2013	Redacted Personal Data	5892893	Capital	2N401	Capital General K	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/05/2013	Redacted Personal Data	5889327	Capital	2N401	Capital General K	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/05/2013	Redacted Personal Data	5889328	Capital	2N401	Capital General K	2,150.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	15/05/2013	Redacted Personal Data	5880557	Revenue	1VH08	Rent Deposit Fund K	395.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	31/05/2013	Redacted Personal Data	5894423	Revenue	1VH08	Rent Deposit Fund K	450.00
Environment & Regeneration	CD - Legal Services	Premises	29/05/2013	Redacted Personal Data	5889308	Revenue	1V080	Private Developers s106 K	800.00
HRA	HRA Finance	Premises	17/05/2013	Redacted Personal Data	5883662	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	300.00
HRA	HRA Finance	Premises	02/05/2013	Redacted Personal Data	5870025	Revenue	1HRA1	HRA-General H	260.00
HRA	HRA Finance	Premises	10/05/2013	Redacted Personal Data	5876626	Revenue	1HRA1	HRA-General H	330.00
HRA	HRA Finance	Premises	16/05/2013	Redacted Personal Data	5880472	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	500.00
HRA	HRA Finance	Transfer Payments	22/05/2013	Redacted Personal Data	5889344	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	4,161.00
Chief Executives	CD - Communities	Supplies & Services	17/05/2013	REGENESIS MEDIA CIC	5872568	Revenue	1KN60	Byker Ward F	1,500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886630	Revenue	1MD66	CWD Care Packages E	651.48
Adult & Culture	EEC Homeless	Premises	14/05/2013	RENEW NORTH EAST	5879093	Revenue	1VH24	Temporary Accomodation ServiceM	338.33
Childrens Services	Social Services-Carefirst	Third Party Payments	21/05/2013	Redacted Personal Data	5886591	Revenue	1MD66	CWD Care Packages E	320.00
Chief Executives	NS: Asset Man	Premises	03/05/2013	RENVAC SCAFFOLDING	5871742	Revenue	1DQ9C	S&MKeelmans Hospital F	1,696.64
Chief Executives	NS: Asset Man	Premises	03/05/2013	RENVAC SCAFFOLDING	5871743	Revenue	1DZ17	Walker Road Walker F	1,872.00
Chief Executives	Invoice	Premises	03/05/2013	RENVAC SCAFFOLDING	5872297	Revenue	1DV01	1 Charlotte Square F	660.00
Chief Executives	Invoice	Premises	03/05/2013	RENVAC SCAFFOLDING	5872298	Revenue	1DV01	1 Charlotte Square F	4,976.00
Chief Executives	Invoice	Premises	03/05/2013	RENVAC SCAFFOLDING	5872306	Revenue	1DV01	1 Charlotte Square F	1,980.07
Childrens Services	NS: Asset Man	Premises	02/05/2013	RENVAC SCAFFOLDING	5871529	Revenue	1MC09	Phillipson Street E	903.58
Environment & Regeneration	NS: Asset Man	Premises	02/05/2013	RENVAC SCAFFOLDING	5871527	Revenue	1KL17	Leis. Comm BldgR&M K	2,245.00
Environment & Regeneration	NS: Asset Man	Premises	02/05/2013	RENVAC SCAFFOLDING	5871528	Revenue	1KL17	Leis. Comm BldgR&M K	490.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2013	RENVAC SCAFFOLDING	5893208	Revenue	1KVWC	Minor Works Contracts K	840.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/05/2013	RENVAC SCAFFOLDING	5879131	Revenue	1KVWC	Minor Works Contracts K	35,940.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/05/2013	RENVAC SCAFFOLDING	5877348	Revenue	1KBRM	Sub Contractors R & M K	40,198.63
Adult & Culture	Social Services - Social Care Paymei	Third Party Payments	13/05/2013	RESOLVE(CARE NORTHERN)LTD	5877641	Revenue	1MK50	Ind Supported Living LD M	2,866.50
Adult & Culture	Social Services - Social Care Paymei	Third Party Payments	13/05/2013	RESOLVE(CARE NORTHERN)LTD	5877642	Revenue	1MK50	Ind Supported Living LD M	1,381.74
Adult & Culture	Social Services - Social Care Paymei	Third Party Payments	13/05/2013	RESOLVE(CARE NORTHERN)LTD	5877643	Revenue	1MK50	Ind Supported Living LD M	3,675.45
Adult & Culture	Social Services - Social Care Paymei	Third Party Payments	13/05/2013	RESOLVE(CARE NORTHERN)LTD	5877644	Revenue	1MK50	Ind Supported Living LD M	4,264.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	RESOLVE(CARE NORTHERN)LTD	5873961	Revenue	1MK20	Ind Res Care LD M	15,121.44
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	RICHMOND FELLOWSHIP LTD	5882212	Revenue	1MX51	SP Block Subsidy M	3,637.04
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	RICHMOND FELLOWSHIP LTD	5882212	Revenue	1MX50	SP Block Gross M	4,803.40
Environment & Regeneration	NS: City Transport	Capital Expenditure	10/05/2013	RICKERBY LTD	5859203	Capital	2KF01	Facility Services K	550.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	10/05/2013	RICKERBY LTD	5859420	Capital	2KF01	Facility Services K	236,450.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	10/05/2013	RICKERBY LTD	5866853	Capital	2KF01	Facility Services K	55,790.00
Chief Executives	CD - Electoral Reg	Supplies & Services	10/05/2013	RILEY DUNN & WILSON	5877337	Revenue	1FL01	Electoral Registration Unit F	576.64
Adult & Culture	E & R School Meals	Supplies & Services	20/05/2013	RINGTONS LTD	5881128	Revenue	1EA06	Curriculum West FE M	362.90
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14/05/2013	RINGTONS LTD	5879278	Revenue	1KL2B	Eldon Leisure K	293.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	RISEDALE REST HOME	5873910	Revenue	1MG20	Ind Res Care Elderly M	1,360.04
Environment & Regeneration	Highways	Supplies & Services	20/05/2013	RITHERDON AND COMPANY LTD	5877033	Revenue	1KELA	Traffic Sig General Oh K	1,354.56
Environment & Regeneration	NS: Waste Management	Third Party Payments	09/05/2013	RIVERDALE PAPER PLC	5876193	Revenue	1KE14	Waste Disp Gen Overhead K	565.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	RIVERSIDE HOUSE	5873851	Revenue	1MG20	Ind Res Care Elderly M	-512.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	RIVERSIDE HOUSE	5873851	Revenue	1MG20	Ind Res Care Elderly M	1,864.56
HRA	HRA Modern Homes	Capital Expenditure	15/05/2013	RIXONWAY KITCHENS LTD	5879105	Capital	2HE01	Capital Citywide H	314.09
HRA	HRA Assets	Supplies & Services	01/05/2013	RNJ PARTNERSHIP	5870848	Revenue	1HRA3	Misc Feasibility Study/SurveyH	1,050.00
Environment & Regeneration	Highways	Transport	29/05/2013	ROADSAFE CORPORATE GROUP UK LTD	5894241	Revenue	1KELA	Traffic Sig General Oh K	328.10
Environment & Regeneration	Highways	Transport	10/05/2013	ROADSAFE CORPORATE GROUP UK LTD	5860451	Revenue	1KEMC	HIGHWAYS OVERHEADS K	620.00
Chief Executives	CD - Legal Services	Supplies & Services	20/05/2013	ROAR FORENSICS LTD	5882340	Revenue	1FA51	Coroner F	820.00
Chief Executives	CD - Legal Services	Supplies & Services	30/05/2013	ROAR FORENSICS LTD	5895221	Revenue	1FA51	Coroner F	430.00
Chief Executives	CD - Legal Services	Supplies & Services	30/05/2013	ROAR FORENSICS LTD	5895222	Revenue	1FA51	Coroner F	985.00
Chief Executives	CD - Legal Services	Supplies & Services	30/05/2013	ROAR FORENSICS LTD	5895224	Revenue	1FA51	Coroner F	2,045.00
Chief Executives	CD - Legal Services	Supplies & Services	30/05/2013	ROAR FORENSICS LTD	5895225	Revenue	1FA51	Coroner F	2,325.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	22/05/2013	ROBERT HORNE PAPER CO LTD	5865612	Revenue	1CP17	DIGITAL PRINTING C	3,470.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/05/2013	ROBUST DETAILS LTD	5866860	Revenue	1KVWC	Minor Works Contracts K	420.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09/05/2013	ROCK WAREHOUSE	5872592	Revenue	1KKT4	COUNCIL SUITES K	900.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/05/2013	ROCK WAREHOUSE	5872591	Revenue	1KKT4	COUNCIL SUITES K	900.00
Chief Executives	CD - Internal Audit	Supplies & Services	20/05/2013	ROCKET SOFTWARE UK LTD	5885037	Revenue	1FF02	Internal Audit F	3,800.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	28/05/2013	ROCOM LTD	5860540	Revenue	1CM00	IT MANAGEMENT & ADMIN C	285.19
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ROSEBERRY CARE CENTRES LTD	5873881	Revenue	1MG20	Ind Res Care Elderly M	-496.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ROSEBERRY CARE CENTRES LTD	5873881	Revenue	1MG20	Ind Res Care Elderly M	3,373.24

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ROSEWOOD VILLA RESIDENTIAL HOME	5874000	Revenue	1MG20	Ind Res Care Elderly M	-5,782.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ROSEWOOD VILLA RESIDENTIAL HOME	5874001	Revenue	1MG20	Ind Res Care Elderly M	-1,570.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ROSEWOOD VILLA RESIDENTIAL HOME	5874000	Revenue	1MG20	Ind Res Care Elderly M	13,644.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ROSEWOOD VILLA RESIDENTIAL HOME	5874001	Revenue	1MG20	Ind Res Care Elderly M	4,554.00
Childrens Services	Childrens Services Support	Transfer Payments	28/05/2013	ROSSITER TRAVEL	5887898	Revenue	1E+212	Transport Special E	1,070.10
Childrens Services	Childrens Services Support	Transfer Payments	17/05/2013	ROSSITER TRAVEL	5882839	Revenue	1E+212	Transport Special E	1,189.00
Directorate not Found	CD - Corporate Services NOR	Supplies & Services	17/05/2013	ROYAL BANK OF SCOTLAND	5883707	Revenue	3RN55	P Card Control Account	270,335.10
Chief Executives	CD - Support Services	Supplies & Services	03/05/2013	ROYAL MAIL	5869861	Revenue	1FK03	Municipal Elections F	1,573.38
Chief Executives	CD - Support Services	Supplies & Services	10/05/2013	ROYAL MAIL	5877338	Revenue	1FK03	Municipal Elections F	1,730.87
Chief Executives	CD - Electoral Reg	Supplies & Services	10/05/2013	ROYAL MAIL	5877334	Revenue	1FL01	Electoral Registration Unit F	876.68
Chief Executives	CD - Electoral Reg	Supplies & Services	10/05/2013	ROYAL MAIL	5877336	Revenue	1FK03	Municipal Elections F	4,367.28
Chief Executives	Invoice	Supplies & Services	29/05/2013	ROYAL MAIL	5894643	Revenue	1FG03	Central Post Room F	1,325.53
Chief Executives	Invoice	Supplies & Services	29/05/2013	ROYAL MAIL	5894644	Revenue	1FG03	Central Post Room F	533.24
Childrens Services	Childrens Services Support	Supplies & Services	28/05/2013	ROYAL MAIL	5892624	Revenue	1MC20	In-House Foster Carer Costs E	52.19
Childrens Services	Childrens Services Support	Supplies & Services	28/05/2013	ROYAL MAIL	5892624	Revenue	1MF11	Adoption Unit E	275.46
Childrens Services	Childrens Services Support	Supplies & Services	28/05/2013	ROYAL MAIL	5892624	Revenue	1MR14	Cruddas Park Social Work OffiE	155.27
City Services	CD - IT Mgmt & Networks	Supplies & Services	31/05/2013	ROYAL MAIL GROUP PLC	5894674	Revenue	1CP17	DIGITAL PRINTING C	3,888.51
City Services	CD - IT Mgmt & Networks	Supplies & Services	31/05/2013	ROYAL MAIL GROUP PLC	5894765	Revenue	1CP17	DIGITAL PRINTING C	7,514.53
City Services	CD - IT Mgmt & Networks	Supplies & Services	31/05/2013	ROYAL MAIL GROUP PLC	5897183	Revenue	1CP17	DIGITAL PRINTING C	10,737.81
City Services	CD - IT Mgmt & Networks	Supplies & Services	29/05/2013	ROYAL MAIL GROUP PLC	5894761	Revenue	1CP17	DIGITAL PRINTING C	3,866.24
City Services	CD - Support Services	Supplies & Services	02/05/2013	ROYAL MAIL GROUP PLC	5861718	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	62.66
City Services	CD - Support Services	Supplies & Services	02/05/2013	ROYAL MAIL GROUP PLC	5861718	Revenue	1CF00	PAYROLL C	534.16
City Services	CD - Support Services	Supplies & Services	02/05/2013	ROYAL MAIL GROUP PLC	5861718	Revenue	1CM00	IT MANAGEMENT & ADMIN C	6.59
City Services	CD - Support Services	Supplies & Services	02/05/2013	ROYAL MAIL GROUP PLC	5861718	Revenue	1CR01	REVENUES MANAGEMENT C	495.69
City Services	Invoice	Supplies & Services	28/05/2013	ROYAL MAIL GROUP PLC	5893040	Revenue	1CP17	DIGITAL PRINTING C	5,817.08
Environment & Regeneration	NS: Resources	Supplies & Services	23/05/2013	ROYAL MAIL GROUP PLC	5879142	Revenue	1KSA1	Head Of Operational Support K	829.35
Environment & Regeneration	NS: Resources	Supplies & Services	23/05/2013	ROYAL MAIL GROUP PLC	5885271	Revenue	1KSA1	Head Of Operational Support K	775.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/05/2013	S D WALLACE LOCAL CREW LTD	5872541	Revenue	1KL3A	City Hall K	660.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/05/2013	S D WALLACE LOCAL CREW LTD	5871775	Revenue	1KL3A	City Hall K	978.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/05/2013	S D WALLACE LOCAL CREW LTD	5871782	Revenue	1KL3A	City Hall K	680.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/05/2013	S D WALLACE LOCAL CREW LTD	5871785	Revenue	1KL3A	City Hall K	781.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/05/2013	S D WALLACE LOCAL CREW LTD	5871786	Revenue	1KL3A	City Hall K	396.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2013	S JENNINGS LTD	5858187	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	470.98
Environment & Regeneration	Fleet Management System	Supplies & Services	07/05/2013	S JENNINGS LTD	5859728	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	445.04
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2013	S JENNINGS LTD	5868233	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	372.44
Environment & Regeneration	Fleet Management System	Supplies & Services	17/05/2013	S JENNINGS LTD	5867035	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	420.21
Environment & Regeneration	Fleet Management System	Supplies & Services	02/05/2013	S JENNINGS LTD	5853884	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	329.37
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	S JENNINGS LTD	5859726	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	306.80
Environment & Regeneration	Fleet Management System	Supplies & Services	10/05/2013	S JENNINGS LTD	5858194	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	304.28
Environment & Regeneration	Fleet Management System	Supplies & Services	31/05/2013	S JENNINGS LTD	5880988	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	308.73
Environment & Regeneration	Fleet Management System	Supplies & Services	23/05/2013	S JENNINGS LTD	5872179	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	491.49
Environment & Regeneration	Fleet Management System	Supplies & Services	16/05/2013	S JENNINGS LTD	5868234	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	543.77
Environment & Regeneration	Fleet Management System	Supplies & Services	01/05/2013	S JENNINGS LTD	5853414	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	315.93
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2013	S JENNINGS LTD	5872178	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	345.69
Adult & Culture	AS - Learning City	Supplies & Services	24/05/2013	S L DATA LTD	5887942	Revenue	1EA15	Newcastle City Learning M	524.00
Chief Executives	Regen Walker Riverside	Supplies & Services	23/05/2013	S L MARKETING	5880229	Revenue	1VP16	Ncle Entepers Packg MGMT CostsF	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	S.E.L.F. LTD 14/15 PARK VIEW	5873905	Revenue	1MK50	Ind Supported Living LD M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	S.E.L.F. LTD 14/15 PARK VIEW	5873905	Revenue	1MK20	Ind Res Care LD M	14,040.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	S.E.L.F. LTD 14/15 PARK VIEW	5873905	Revenue	1MK50	Ind Supported Living LD M	4,640.00
Childrens Services	EDUCATION	Supplies & Services	28/05/2013	SACRED HEART ACADEMY	5880422	Revenue	1E+226	SB Contingency E	66,920.00
Childrens Services	Schools Payment Agency	Premises	02/05/2013	SAFE & SURE FIRE PROTECTION LTD	5866020	Revenue	1E+97	Bridgewater Centre E	597.00
Environment & Regeneration	NS: Asset Man	Premises	08/05/2013	SAFE & SURE FIRE PROTECTION LTD	5809253	Revenue	1KEWC	Condercum Road Depot K	272.95
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	20/05/2013	SAFE HANDS HOMECARE LTD	5880037	Revenue	1MG50	Ind Home Spot Pur Elderly M	315.56
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	SAFE HANDS HOMECARE LTD	5877640	Revenue	1MK54	Dom Care Own Tenancy LD M	796.80
Childrens Services	Invoice	Supplies & Services	24/05/2013	SAFER FUTURES	5891516	Revenue	1MB15	Newcastle Safeguarding Board E	1,312.40
Environment & Regeneration	Blacksmiths	Supplies & Services	30/05/2013	SAFETY-KLEEN UK LTD	5894230	Revenue	1KENB	Fleet Workshops OH K	316.87
Environment & Regeneration	Blacksmiths	Supplies & Services	30/05/2013	SAFETY-KLEEN UK LTD	5894781	Revenue	1KENB	Fleet Workshops OH K	317.76
Environment & Regeneration	Blacksmiths	Supplies & Services	01/05/2013	SAFETY-KLEEN UK LTD	5870754	Revenue	1KENB	Fleet Workshops OH K	317.76
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/05/2013	SALLY MORGAN ENTERPRISES	5883639	Revenue	3KLCH	City Hall Holding Account K	36,998.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/05/2013	SALLY MORGAN ENTERPRISES LTD	5880402	Revenue	3KLCH	City Hall Holding Account K	32,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	SALVATION ARMY CARE UNIT	5882176	Revenue	1MX50	SP Block Gross M	44,994.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	SANDRINGHAM CARE HOME	5887176	Revenue	1MG20	Ind Res Care Elderly M	-499.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	SANDRINGHAM CARE HOME	5887176	Revenue	1MG20	Ind Res Care Elderly M	1,857.24
Childrens Services	EDUCATION	Supplies & Services	03/05/2013	SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	5871432	Revenue	1MN20	Asy Seekers Families E	450.00
Childrens Services	EDUCATION	Supplies & Services	01/05/2013	SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	5870800	Revenue	1MN20	Asy Seekers Families E	450.00
City Services	Invoice	Supplies & Services	21/05/2013	SATISNET	5887930	Revenue	1CM00	IT MANAGEMENT & ADMIN C	966.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	SCARBOROUGH COURT NURSING HOME	5873879	Revenue	1MG10	Ind Nursing Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	SCARBOROUGH COURT NURSING HOME	5873879	Revenue	1MG20	Ind Res Care Elderly M	-5,190.42

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	SCARBOROUGH COURT NURSING HOME	5873879	Revenue	1MG10	Ind Nursing Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	SCARBOROUGH COURT NURSING HOME	5873879	Revenue	1MG20	Ind Res Care Elderly M	7,137.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	SCARBOROUGH COURT NURSING HOME	5873879	Revenue	3WH77	Free Nursing Care Com Care M	441.34
Environment & Regeneration	NS: District Heating	Premises	07/05/2013	SCHNEIDER ELECTRIC	5861852	Revenue	1KR8L	CW District Heating K	777.31
Environment & Regeneration	NS: District Heating	Supplies & Services	20/05/2013	SCHNEIDER ELECTRIC	5879970	Revenue	1KR8L	CW District Heating K	1,754.25
Environment & Regeneration	NS: District Heating	Supplies & Services	23/05/2013	SCHNEIDER ELECTRIC	5875597	Revenue	1KR8L	CW District Heating K	1,754.25
Environment & Regeneration	NS: District Heating	Supplies & Services	23/05/2013	SCHNEIDER ELECTRIC	5890767	Revenue	1KR8L	CW District Heating K	1,754.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28/05/2013	SCOT JCB LTD	5875895	Revenue	1KESA	Heavy Workshop Routine RepairK	304.91
Childrens Services	West Riverside S/Start	Third Party Payments	13/05/2013	SCOTSWOOD AREA STRATEGY	5820062	Revenue	1EEG1	W River CC Central Costs E	24,967.50
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	02/05/2013	SCOTSWOOD AREA STRATEGY	5871393	Revenue	1KN20	Benwell & Scotswood Ward K	452.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	SEE NORBAIN	5864122	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2,498.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	SEE NORBAIN	5870872	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	750.00
Adult & Culture	Adult Serv Finance	Third Party Payments	03/05/2013	SELF UNLIMITED	5860798	Revenue	1MK50	Ind Supported Living LD M	9,255.43
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/05/2013	SENBLA LIVE EVENTS	5869452	Revenue	3KLCH	City Hall Holding Account K	4,984.28
Chief Executives	CD - Occup Health Unit	Supplies & Services	20/05/2013	SERCO LTD	5877042	Revenue	1FP30	Occupational Health F	4,250.00
Adult & Culture	Invoice	Supplies & Services	23/05/2013	SERVICE BIRMINGHAM ITD	5880454	Revenue	1EA15	Newcastle City Learning M	18,259.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	09/05/2013	SERVICE DIRECT	5875494	Revenue	1MG70	Equip & Adapt Eldery M	1,475.28
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	09/05/2013	SERVICE DIRECT	5875495	Revenue	1MG70	Equip & Adapt Eldery M	10,414.88
Adult & Culture	Invoice	Supplies & Services	24/05/2013	SERVICE DIRECT	5891508	Revenue	1MG70	Equip & Adapt Eldery M	2,252.12
HRA	HRA Mech & Elec	Supplies & Services	28/05/2013	SERVICE DIRECT	5893004	Revenue	1HBSP	Planned Service&Plant Maint H	6,708.88
HRA	HRA Mech & Elec	Supplies & Services	24/05/2013	SERVICE DIRECT	5892028	Revenue	1HBSP	Planned Service&Plant Maint H	723.98
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	17/05/2013	SES CIC	5868049	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	4,665.01
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	29/05/2013	SES CIC	5894029	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	3,830.81
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	31/05/2013	SES CIC	5895593	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	4,700.00
Childrens Services	Invoice	Third Party Payments	08/05/2013	SEXUAL BEHAVIOUR UNIT	5875211	Revenue	1MB09	Assessment (Children) E	2,750.00
Environment & Regeneration	Invoice	Supplies & Services	29/05/2013	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5893977	Revenue	1KS18	R&P Quality Team K	3,920.00
Adult & Culture	Social Services	Supplies & Services	02/05/2013	SHEILA SPENCER	5871615	Revenue	1VH26	Housing Services M	17,500.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/05/2013	SHERRIFF AMENITY LTD	5872453	Revenue	1KEAT	Grounds Overhead K	326.08
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	07/05/2013	SHINE ONCARE LTD	5873814	Revenue	1MK50	Ind Supported Living LD M	10,280.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	SHINE ONCARE LTD	5877639	Revenue	1MK50	Ind Supported Living LD M	10,280.00
Adult & Culture	Schools Payment Agency	Third Party Payments	14/05/2013	SHINE ONCARE LTD	5877052	Revenue	1MK50	Ind Supported Living LD M	2,252.00
Chief Executives	CD - Electoral Reg	Premises	29/05/2013	SIBCAS LTD	5892505	Revenue	1FK03	Municipal Elections F	3,501.00
Environment & Regeneration	Invoice	Transport	21/05/2013	SIBCAS LTD	5884717	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	621.83
Adult & Culture	Invoice	Supplies & Services	10/05/2013	SIEMENS FINANCIAL SERVICES LTD	5877095	Revenue	1EA15	Newcastle City Learning M	519.16
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/05/2013	SIEMENS FINANCIAL SERVICES LTD	5879099	Revenue	1KKY2	Allendale Accomodation K	2,022.56
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/05/2013	SIEMENS FINANCIAL SERVICES LTD	5879147	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	363.81
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/05/2013	SIEMENS FINANCIAL SERVICES LTD	5878384	Revenue	1KEWL	Leazes Lane Depot K	363.81
Environment & Regeneration	Invoice	Supplies & Services	15/05/2013	SIEMENS TRAFFIC CONTROLS	5880463	Revenue	1V092	UTMC K	910.00
Environment & Regeneration	Newcastle Warm Zone	Capital Expenditure	01/05/2013	SIG ENERGY MANAGEMENT	5870844	Capital	2DP02	Devt Capital CC K	9,676.40
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	07/05/2013	SIGNMASTER ED LTD	5864125	Revenue	1DF05	Outer West Arts Officer M	1,073.53
Environment & Regeneration	Blacksmiths	Supplies & Services	20/05/2013	SIGNPOST SOLUTIONS	5879968	Revenue	1KEMV	Blacksmiths Overheads K	545.06
Environment & Regeneration	Highways	Supplies & Services	28/05/2013	SIGNPOST SOLUTIONS	5890986	Revenue	3KIMF	Highways Stock Account K	4,262.40
Environment & Regeneration	Highways	Supplies & Services	16/05/2013	SIGNPOST SOLUTIONS	5881660	Revenue	3KIMF	Highways Stock Account K	1,398.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/05/2013	SINTONS OFFICE ACCOUNT	5892782	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	4,127.52
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure	16/05/2013	SIR ROBERT MCALPINE & SONS LTD	5881039	Capital	2N401	Capital General K	9,226.28
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure	16/05/2013	SIR ROBERT MCALPINE & SONS LTD	5881040	Capital	2N401	Capital General K	1,712.84
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure	16/05/2013	SIR ROBERT MCALPINE & SONS LTD	5881041	Capital	2N401	Capital General K	2,637.37
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure	16/05/2013	SIR ROBERT MCALPINE & SONS LTD	5881042	Capital	2N401	Capital General K	96,686.62
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/05/2013	SITESCAN SURVEYS LTD	5893198	Revenue	1KVWC	Minor Works Contracts K	775.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/05/2013	SJM CONCERTS	5878369	Revenue	3KLCH	City Hall Holding Account K	38,319.41
Environment & Regeneration	Cityworks Eldon	Supplies & Services	13/05/2013	SKY	5878388	Revenue	1KL2B	Eldon Leisure K	324.00
Childrens Services	Social Services	Supplies & Services	08/05/2013	SLATYFORD LANE FAMILY GROUP HOME	5875252	Revenue	1MC05	Slatyford Lane Childrens UnitE	229.64
Childrens Services	Social Services	Supplies & Services	09/05/2013	SLATYFORD LANE FAMILY GROUP HOME	5876231	Revenue	1MC05	Slatyford Lane Childrens UnitE	249.21
Childrens Services	Social Services	Supplies & Services	23/05/2013	SLATYFORD LANE FAMILY GROUP HOME	5878819	Revenue	1MC05	Slatyford Lane Childrens UnitE	249.21
Childrens Services	Social Services	Supplies & Services	13/05/2013	SLATYFORD LANE FAMILY GROUP HOME	5878027	Revenue	1MC05	Slatyford Lane Childrens UnitE	183.97
Childrens Services	Social Services	Transfer Payments	08/05/2013	SLATYFORD LANE FAMILY GROUP HOME	5875252	Revenue	1MC05	Slatyford Lane Childrens UnitE	24.00
Childrens Services	Social Services	Transfer Payments	09/05/2013	SLATYFORD LANE FAMILY GROUP HOME	5876231	Revenue	1MC05	Slatyford Lane Childrens UnitE	31.00
Childrens Services	Social Services	Transfer Payments	23/05/2013	SLATYFORD LANE FAMILY GROUP HOME	5878819	Revenue	1MC05	Slatyford Lane Childrens UnitE	31.00
Childrens Services	Social Services	Transfer Payments	13/05/2013	SLATYFORD LANE FAMILY GROUP HOME	5878027	Revenue	1MC05	Slatyford Lane Childrens UnitE	31.00
Childrens Services	Social Services	Transport	08/05/2013	SLATYFORD LANE FAMILY GROUP HOME	5875252	Revenue	1MC05	Slatyford Lane Childrens UnitE	76.20
Childrens Services	Social Services	Transport	09/05/2013	SLATYFORD LANE FAMILY GROUP HOME	5876231	Revenue	1MC05	Slatyford Lane Childrens UnitE	65.85
Childrens Services	Social Services	Transport	23/05/2013	SLATYFORD LANE FAMILY GROUP HOME	5878819	Revenue	1MC05	Slatyford Lane Childrens UnitE	65.85
Childrens Services	Social Services	Transport	13/05/2013	SLATYFORD LANE FAMILY GROUP HOME	5878027	Revenue	1MC05	Slatyford Lane Childrens UnitE	149.89
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	29/05/2013	SLEE BLACKWELL SOLICITORS	5894145	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	10,475.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28/05/2013	SMILES ENGINEERING (NORTH EAST)LTD	5892864	Revenue	1CG40	Accounts Payable Interim F	1,912.19
Chief Executives	NS: Asset Man	Premises	17/05/2013	SMT ELECTRICAL CONTRACTORS	5882865	Revenue	1DV06	Great North Road. F	556.00
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	SOCIETY OF ST VINCENT DE PAUL	5882186	Revenue	1MX51	SP Block Subsidy M	417.60
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	SOCIETY OF ST VINCENT DE PAUL	5882186	Revenue	1MX50	SP Block Gross M	7,314.44

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
City Services	CD - ICT Services (Sch & Child)	Supplies & Services	20/05/2013	SOFTWARE BOX LTD	5884601	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	513.42
City Services	CD - ICT Services (Sch & Child)	Supplies & Services	09/05/2013	SOFTWARE BOX LTD	5836026	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	354.97
Childrens Services	Childrens Services Support	Transfer Payments	24/05/2013	SOUTH TYNESIDE TAXIS AGENCY LTD	5873263	Revenue	1E+212	Transport Special E	600.00
Childrens Services	Childrens Services Support	Transport	20/05/2013	SOUTH TYNESIDE TAXIS AGENCY LTD	5885393	Revenue	1MC20	In-House Foster Carer Costs E	990.00
Childrens Services	Childrens Services Support	Transport	03/05/2013	SOUTH TYNESIDE TAXIS AGENCY LTD	5872596	Revenue	1MC20	In-House Foster Carer Costs E	1,254.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	5887115	Revenue	1MG10	Ind Nursing Care Elderly M	-3,036.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	5887115	Revenue	1MG10	Ind Nursing Care Elderly M	9,011.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	5887115	Revenue	3WH71	Free Nursing Care Self FunderM	376.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	5887115	Revenue	3WH77	Free Nursing Care Com Care M	67.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	5887115	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,291.42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	5887127	Revenue	1MG20	Ind Res Care Elderly M	-1,008.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	5887127	Revenue	1MG20	Ind Res Care Elderly M	3,687.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	5887127	Revenue	1MH20	Ind Res Care PD M	1,822.88
Childrens Services	EDUCATION	Supplies & Services	16/05/2013	SOUTHERN ELECTRIC	5881521	Revenue	1MN20	Asy Seekers Families E	343.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	SOUTHWELL COURT CARE HOME	5873966	Revenue	1MG20	Ind Res Care Elderly M	-1,307.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	SOUTHWELL COURT CARE HOME	5873966	Revenue	1MG20	Ind Res Care Elderly M	1,856.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	SOVEREIGN CHEMICAL INDUSTRIES LTD	5868328	Revenue	3KIMD	Other Stores Stock Account K	280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	SOVEREIGN CHEMICAL INDUSTRIES LTD	5870920	Revenue	3KIMD	Other Stores Stock Account K	560.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2013	SOVEREIGN CHEMICAL INDUSTRIES LTD	5889542	Revenue	3KIMD	Other Stores Stock Account K	560.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	SOVEREIGN COURT	5887143	Revenue	1MH10	Ind Nursing Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	SOVEREIGN COURT	5887143	Revenue	1MH20	Ind Res Care PD M	-923.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	SOVEREIGN COURT	5887143	Revenue	1MM20	Ind Res Care MH M	-470.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	SOVEREIGN COURT	5887143	Revenue	1MG20	Ind Res Care Elderly M	1,881.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	SOVEREIGN COURT	5887143	Revenue	1MH10	Ind Nursing Care PD M	3,340.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	SOVEREIGN COURT	5887143	Revenue	1MH20	Ind Res Care PD M	17,298.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	SOVEREIGN COURT	5887143	Revenue	1MM20	Ind Res Care MH M	5,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	SOVEREIGN COURT	5887143	Revenue	3WH93	Continuing Care M	2,272.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	SOVEREIGN LODGE CARE HOME	5887111	Revenue	1MG20	Ind Res Care Elderly M	-10,564.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	SOVEREIGN LODGE CARE HOME	5887112	Revenue	1MG20	Ind Res Care Elderly M	-518.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	SOVEREIGN LODGE CARE HOME	5887111	Revenue	1MG20	Ind Res Care Elderly M	35,621.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	SOVEREIGN LODGE CARE HOME	5887112	Revenue	1MG20	Ind Res Care Elderly M	2,015.00
Adult & Culture	Social Services	Supplies & Services	28/05/2013	SPECIALISED MAINTENANCE SYSTEMS LTD	5880075	Revenue	1MR58	Transport Function M	280.94
Environment & Regeneration	Highways	Transport	03/05/2013	SPEEDY ASSET SERVICES	5870903	Revenue	1KEMC	HIGHWAYS OVERHEADS K	392.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	22/05/2013	SPIRE WASHINGTON HOSPITAL	5889589	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	1,124.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	SPRINGFIELD HOUSE	5873981	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	SPRINGFIELD HOUSE	5873981	Revenue	1MG20	Ind Res Care Elderly M	1,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	SPRINGFIELD HOUSE CARE HOME	5873989	Revenue	1MG20	Ind Res Care Elderly M	1,528.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	21/05/2013	SPRINGFIELD MOTORS	5886119	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	661.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/05/2013	SSE CONTRACTING LIMITED	5865697	Capital	2DP02	Devt Capital CC K	9,989.12
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	24/05/2013	SSE CONTRACTING LIMITED	5879264	Revenue	1KE92	Christmas Lights K	14,105.70
Environment & Regeneration	Invoice	Capital Expenditure	14/05/2013	SSE CONTRACTING LIMITED	5861926	Capital	2DP02	Devt Capital CC K	8,504.33
Environment & Regeneration	Invoice	Premises	03/05/2013	SSE CONTRACTING LIMITED	5872303	Revenue	1KE09	City Bridge K	4,860.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ST AIDENS COTTAGE	5873929	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ST AIDENS COTTAGE	5873929	Revenue	1MM20	Ind Res Care MH M	2,920.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	23/05/2013	ST ANDREWS NEWSAGENCY	5882738	Revenue	1EJ13	Stock Services M	468.00
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	ST ANNES COMMUNITY SERVICES	5882196	Revenue	1MX51	SP Block Subsidy M	1,252.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ST ANNES COMMUNITY SERVICES	5878896	Revenue	1MK55	Dom Care Family/Carer LD M	113.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ST ANNES COMMUNITY SERVICES	5878896	Revenue	1MM51	Ind Home-Per Care MH M	339.93
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ST ANNES RESIDENTIAL HOME	5873895	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ST ANNES RESIDENTIAL HOME	5873895	Revenue	1MG20	Ind Res Care Elderly M	1,787.08
Adult & Culture	Adult Serv Finance	Third Party Payments	28/05/2013	ST ANTHONYS OF PADUA CARE SERVICES	5892589	Revenue	1MH60	Ind Day Care PD M	860.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	08/05/2013	ST ANTHONYS OF PADUA CARE SERVICES	5875232	Revenue	1MG60	IND Day Care Elderly M	10,991.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ST ANTHONYS OF PADUA CARE SERVICES	5878917	Revenue	1MG51	Ind Home Per Care Elderly M	68,111.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ST ANTHONYS OF PADUA CARE SERVICES	5878917	Revenue	1MG52	Ind Home Dom Supp Elderly M	174.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ST ANTHONYS OF PADUA CARE SERVICES	5878917	Revenue	1MH51	Ind Home Per Care PD M	7,342.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ST ANTHONYS OF PADUA CARE SERVICES	5878917	Revenue	1MH52	Ind Home Dom Supp PD M	145.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ST ANTHONYS OF PADUA CARE SERVICES	5878917	Revenue	1MK51	Ind Home-Per Care LD M	4,675.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ST ANTHONYS OF PADUA CARE SERVICES	5878917	Revenue	1MM51	Ind Home-Per Care MH M	6,110.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ST ANTHONYS OF PADUA CARE SERVICES	5878917	Revenue	1MM52	Ind Home-Dom Supp MH M	116.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ST ANTHONYS OF PADUA CARE SERVICES	5878917	Revenue	3WH96	Continuing Care-Dom Payments M	935.52
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/05/2013	ST ANTHONYS OF PADUA CARE SERVICES	5892648	Revenue	1EA65	Skills For Jobs Project M	312.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	ST CATHERINES	5887104	Revenue	1MG10	Ind Nursing Care Elderly M	-2,112.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	ST CATHERINES	5887104	Revenue	1MG20	Ind Res Care Elderly M	-3,462.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ST CATHERINES	5887104	Revenue	1MG10	Ind Nursing Care Elderly M	7,280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ST CATHERINES	5887104	Revenue	1MG20	Ind Res Care Elderly M	11,316.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ST CATHERINES	5887104	Revenue	3WH77	Free Nursing Care Com Care M	2,661.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ST CATHERINES	5887104	Revenue	3WH78	Fre Nursing Care Out Of Area M	887.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ST CATHERINES	5887104	Revenue	3WH93	Continuing Care M	7,453.35

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ST CATHERINES	5887188	Revenue	3WH71	Free Nursing Care Self FunderM	3,000.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ST CATHERINES	5887188	Revenue	3WH78	Fre Nursing Care Out Of Area M	443.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	5887173	Revenue	1MH20	Ind Res Care PD M	865.00
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	ST CUTHBERTS CARE	5882211	Revenue	1MX51	SP Block Subsidy M	24,241.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	ST CUTHBERTS CARE	5878947	Revenue	1MK50	Ind Supported Living LD M	-3,582.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	ST CUTHBERTS CARE	5878947	Revenue	1MK50	Ind Supported Living LD M	38,513.52
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	07/05/2013	ST CUTHBERTS CARE	5874150	Revenue	1MC22	IND Sector Foster Carer CostsE	9,760.00
Childrens Services	Childrens Services Support	Third Party Payments	31/05/2013	ST FRANCIS CHILDRENS SOCIETY	5885396	Revenue	1MF12	Adoption Interagency E	2,512.00
Adult & Culture	EEC Homeless	Employees	28/05/2013	ST JOHN AMBULANCE	5885060	Revenue	1VH26	Housing Services M	265.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	21/05/2013	ST JOSEPHS	5887138	Revenue	4WX13	Ind Sector Client Loan Fund M	1,068.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	ST JOSEPHS	5887138	Revenue	1MG10	Ind Nursing Care Elderly M	-2,677.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	ST JOSEPHS	5887138	Revenue	1MG20	Ind Res Care Elderly M	-5,386.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ST JOSEPHS	5887138	Revenue	1MG10	Ind Nursing Care Elderly M	9,126.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ST JOSEPHS	5887138	Revenue	1MG20	Ind Res Care Elderly M	16,900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ST JOSEPHS	5887138	Revenue	3WH77	Free Nursing Care Com Care M	2,229.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ST JOSEPHS	5887138	Revenue	3WH93	Continuing Care M	13,660.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ST JOSEPHS	5887195	Revenue	3WH71	Free Nursing Care Self FunderM	981.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	ST MARKS COURT	5873943	Revenue	1MG10	Ind Nursing Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	ST MARKS COURT	5873943	Revenue	1MG10	Ind Nursing Care Elderly M	1,752.00
Chief Executives	CD - Communities	Supplies & Services	28/05/2013	ST MARTINS CENTRE	5893130	Revenue	1KN60	Byker Ward F	1,375.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	28/05/2013	ST MARTIN'S CENTRE	5892928	Revenue	1EEE1	East CC Central Costs E	5,500.00
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	ST OSWALDS HOSPICE	5893173	Revenue	1MD66	CWD Care Packages E	4,364.00
Childrens Services	Childrens Services Support	Third Party Payments	03/05/2013	ST OSWALDS HOSPICE	5872644	Revenue	1MD66	CWD Care Packages E	8,728.00
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	ST OSWALDS HOSPICE LTD	5893172	Revenue	1MD66	CWD Care Packages E	4,364.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	ST PETERS COURT	5887140	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	ST PETERS COURT	5887140	Revenue	1MG20	Ind Res Care Elderly M	1,754.52
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31/05/2013	STAIRMASTER FITNESS UK LTD	5897339	Revenue	1KLVO	PHYSICAL ACT STRAT K	3,930.00
Environment & Regeneration	E&R Parking Services	Premises	23/05/2013	STANDARD LIFE INVESTMENTFUNDS LTD	5890414	Revenue	1V132	Quayside MSCP Running Costs K	449.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	STANLEY BURN RESIDENTIAL CARE HOME	5873860	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	STANLEY BURN RESIDENTIAL CARE HOME	5873860	Revenue	1MG20	Ind Res Care Elderly M	1,844.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	STANLEY PARK CARE CENTRE	5873926	Revenue	1MG20	Ind Res Care Elderly M	-706.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	STANLEY PARK CARE CENTRE	5873926	Revenue	1MG20	Ind Res Care Elderly M	1,818.84
Childrens Services	EDUCATION	Transport	21/05/2013	STANLEY TRAVEL (NORTH EAST) LTD	5882309	Revenue	1MC22	IND Sector Foster Carer CostsE	339.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/05/2013	STANNAH LIFT SERVICES LTD	5866627	Capital	2N101	Capital Grants K	2,861.00
HRA	HRA Invest/Del	Capital Expenditure	08/05/2013	STANNAH LIFT SERVICES LTD	5870815	Capital	2HE01	Capital Citywide H	2,287.00
HRA	HRA Invest/Del	Capital Expenditure	15/05/2013	STANNAH LIFT SERVICES LTD	5871668	Capital	2HE01	Capital Citywide H	4,771.00
HRA	HRA Invest/Del	Capital Expenditure	17/05/2013	STANNAH LIFT SERVICES LTD	5870847	Capital	2HE01	Capital Citywide H	840.00
HRA	HRA Invest/Del	Capital Expenditure	24/05/2013	STANNAH LIFT SERVICES LTD	5884987	Capital	2HE01	Capital Citywide H	4,152.00
HRA	HRA Invest/Del	Capital Expenditure	03/05/2013	STANNAH LIFT SERVICES LTD	5861533	Capital	2HE01	Capital Citywide H	675.00
HRA	HRA Invest/Del	Capital Expenditure	10/05/2013	STANNAH LIFT SERVICES LTD	5861531	Capital	2HE01	Capital Citywide H	3,655.00
HRA	HRA Invest/Del	Capital Expenditure	10/05/2013	STANNAH LIFT SERVICES LTD	5861532	Capital	2HE01	Capital Citywide H	4,117.00
HRA	HRA Invest/Del	Capital Expenditure	31/05/2013	STANNAH LIFT SERVICES LTD	5878329	Capital	2HE01	Capital Citywide H	3,976.00
HRA	HRA Invest/Del	Capital Expenditure	31/05/2013	STANNAH LIFT SERVICES LTD	5884986	Capital	2HE01	Capital Citywide H	4,355.00
HRA	HRA Invest/Del	Capital Expenditure	31/05/2013	STANNAH LIFT SERVICES LTD	5885027	Capital	2HE01	Capital Citywide H	4,449.00
HRA	HRA Invest/Del	Capital Expenditure	23/05/2013	STANNAH LIFT SERVICES LTD	5870814	Capital	2HE01	Capital Citywide H	625.00
HRA	HRA Invest/Del	Capital Expenditure	16/05/2013	STANNAH LIFT SERVICES LTD	5870846	Capital	2HE01	Capital Citywide H	4,248.00
HRA	HRA Invest/Del	Capital Expenditure	22/05/2013	STANNAH LIFT SERVICES LTD	5884988	Capital	2HE01	Capital Citywide H	665.00
HRA	HRA Invest/Del	Supplies & Services	08/05/2013	STANNAH LIFT SERVICES LTD	5870815	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	15/05/2013	STANNAH LIFT SERVICES LTD	5871668	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	24/05/2013	STANNAH LIFT SERVICES LTD	5884987	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	10/05/2013	STANNAH LIFT SERVICES LTD	5861531	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	31/05/2013	STANNAH LIFT SERVICES LTD	5878329	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	31/05/2013	STANNAH LIFT SERVICES LTD	5884986	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	31/05/2013	STANNAH LIFT SERVICES LTD	5885027	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	16/05/2013	STANNAH LIFT SERVICES LTD	5870846	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	07/05/2013	STANTON LODGE	5873850	Revenue	4WX13	Ind Sector Client Loan Fund M	785.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	STANTON LODGE	5873850	Revenue	1MG20	Ind Res Care Elderly M	71.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5873962	Revenue	1MH20	Ind Res Care PD M	-696.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5873962	Revenue	1MG10	Ind Nursing Care Elderly M	1,542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5873962	Revenue	1MH20	Ind Res Care PD M	1,542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5873962	Revenue	1MK20	Ind Res Care LD M	1,542.32
Environment & Regeneration	NS: Energy	Supplies & Services	14/05/2013	STARK SOFTWARE INTERNATIONAL LTD	5879128	Revenue	1KEYQ	Energy Unit K	2,268.81
Environment & Regeneration	E&R Resilience Planning	Third Party Payments	02/05/2013	STATE 8 PROMOTIONS	5871512	Revenue	1D560	Resilience Planning FSS MoneyK	983.00
Adult & Culture	EEC Homeless	Supplies & Services	07/05/2013	STATEx PRESS NORTHERN LTD	5873277	Revenue	1VH26	Housing Services M	531.00
Adult & Culture	EEC Homeless	Supplies & Services	01/05/2013	STATEx PRESS NORTHERN LTD	5847241	Revenue	1VH26	Housing Services M	531.00
Adult & Culture	EEC Homeless	Supplies & Services	02/05/2013	STATEx PRESS NORTHERN LTD	5854695	Revenue	1VH26	Housing Services M	531.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/05/2013	STAUFF NEWCASTLE	5868449	Revenue	1KESJ	Hort Workshops Routine RepairK	370.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	STAUFF NEWCASTLE	5879711	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	500.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	22/05/2013	STAUFF NEWCASTLE	5879574	Revenue	1KESA	Heavy Workshop Routine RepairK	260.00
Childrens Services	Schools Payment Agency	Supplies & Services	22/05/2013	STEPNEY BANK STABLES	5880214	Revenue	1E+254	Linhope PRU E	400.00
Chief Executives	Invoice	Supplies & Services	15/05/2013	STEVE BROCK PHOTOGRAPHY	5880450	Revenue	1FA53	Reg Of Births Deaths & Margs F	826.25
Environment & Regeneration	Cityworks Eldon	Supplies & Services	21/05/2013	STEVE BROCK PHOTOGRAPHY	5887968	Revenue	1KL0A	Central K	480.00
Childrens Services	Invoice	Supplies & Services	23/05/2013	STONE COMPUTERS	5890566	Revenue	1MC28	Personal Education Fund E	2,005.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21/05/2013	STONE COMPUTERS	5884633	Revenue	1KR01	R & M Trading K	5,469.54
Environment & Regeneration	NS: Asset Man	Capital Expenditure	14/05/2013	STONE TECHNICAL SERVICES LTD	5879246	Capital	2KE01	Environmental Services K	2,131.00
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	STONHAM	5882179	Revenue	1MX50	SP Block Gross M	47,909.28
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	STONHAM	5882180	Revenue	1MX51	SP Block Subsidy M	13,358.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	STONHAM	5878922	Revenue	1MK50	Ind Supported Living LD M	-3,048.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	STONHAM	5878886	Revenue	1MK54	Dom Care Own Tenancy LD M	978.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	STONHAM	5878887	Revenue	1MK54	Dom Care Own Tenancy LD M	2,160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	STONHAM	5878922	Revenue	1MK50	Ind Supported Living LD M	32,413.72
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	07/05/2013	STONHAM	5874163	Revenue	1MF01	16+ Team (YP) E	1,062.12
Childrens Services	Comm & Learner Funding	Supplies & Services	29/05/2013	STONHAM	5894128	Revenue	1E875	EFA - Youth Contract C/CitiesE	3,780.00
Childrens Services	AS - Learning City	Supplies & Services	31/05/2013	STONHAM	5891463	Revenue	1E875	EFA - Youth Contract C/CitiesE	3,120.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/05/2013	STRAIGHT RECYCLING SYSTEMS	5862796	Revenue	3KIMD	Other Stores Stock Account K	10,222.20
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	STRAIGHT RECYCLING SYSTEMS	5884763	Revenue	3KIMD	Other Stores Stock Account K	726.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	STRAIGHT RECYCLING SYSTEMS	5885040	Revenue	3KIMD	Other Stores Stock Account K	14,765.40
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	STRAIGHT RECYCLING SYSTEMS	5885045	Revenue	3KIMD	Other Stores Stock Account K	10,222.20
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	STRAIGHT RECYCLING SYSTEMS	5885046	Revenue	3KIMD	Other Stores Stock Account K	378.60
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	STRAIGHT RECYCLING SYSTEMS	5885047	Revenue	3KIMD	Other Stores Stock Account K	9,843.60
HRA	HRA Modern Homes	Capital Expenditure	08/05/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5875168	Capital	2HE01	Capital Citywide H	208,647.73
HRA	HRA Modern Homes	Capital Expenditure	23/05/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5890592	Capital	2HE01	Capital Citywide H	159,528.79
HRA	HRA Modern Homes	Capital Expenditure	23/05/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5890598	Capital	2HE01	Capital Citywide H	176,138.69
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	STREETWISE YOUNG PEOPLES PROJECT	5878200	Revenue	1ML06	PH-Sexual health- Advice, etcM	5,995.36
Adult & Culture	Social Services	Third Party Payments	13/05/2013	SUE ROSS CONSULTING LTD	5877686	Revenue	1MM94	Mental Capacity Act M	533.70
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	SUNDERLAND DANCE	5878215	Revenue	1ML07	PH -Obesity and phys activityM	2,309.16
Environment & Regeneration	Blacksmiths	Supplies & Services	28/05/2013	SUNLIGHT SERVICE GROUP	5890001	Revenue	1KENB	Fleet Workshops OH K	676.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	SUNNINGDALE LODGE EMI UNIT	5873890	Revenue	1MG10	Ind Nursing Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	SUNNINGDALE LODGE EMI UNIT	5873890	Revenue	1MG10	Ind Nursing Care Elderly M	1,848.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	SUNNYFIELD CARE HOME	5873977	Revenue	1MK20	Ind Res Care LD M	7,555.68
Adult & Culture	Library Admin	Supplies & Services	20/05/2013	SUPPLIES TEAM LTD	5882331	Revenue	1EJ12	ICT M	284.01
Adult & Culture	Adult Serv Capability's	Supplies & Services	20/05/2013	SUPPLIES TEAM LTD	5880803	Revenue	1MW04	WorkChoice M	457.49
Chief Executives	CD - Legal Services	Supplies & Services	21/05/2013	SUPPLIES TEAM LTD	5882333	Revenue	1FJX1	Legal - Expenditure OverheadsF	390.26
Chief Executives	CD - Democratic Service	Supplies & Services	28/05/2013	SUPPLIES TEAM LTD	5891005	Revenue	1FK22	Members IT F	317.66
HRA	HRA C.C.A.S.	Capital Expenditure	16/05/2013	SUPRA UK LTD	5881571	Capital	2HE01	Capital Citywide H	3,970.89
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15/05/2013	SURGO CONSTRUCTION LTD	5877276	Capital	2DP02	Devt Capital CC K	114,569.37
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24/05/2013	SURVEY & MARKETING SERVICES	5883825	Capital	2DP02	Devt Capital CC K	600.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	07/05/2013	SURVEY & MARKETING SERVICES	5873147	Capital	2DP02	Devt Capital CC K	399.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	07/05/2013	SURVEY & MARKETING SERVICES	5873206	Capital	2DP02	Devt Capital CC K	340.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24/05/2013	SURVEY & MARKETING SERVICES	5882870	Capital	2DP02	Devt Capital CC K	399.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21/05/2013	SURVEY SOLUTIONS SCOTLAND	5821955	Revenue	1KTC2	Engineering Consultancy K	650.00
Adult & Culture	Social Services	Employees	03/05/2013	SUSAN PRIESTLEY	5872710	Revenue	1DF02	Planning & Resources Team CstM	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	SUTHERLAND COURT	5873955	Revenue	1MG20	Ind Res Care Elderly M	-23,415.61
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	SUTHERLAND COURT	5873955	Revenue	1MM20	Ind Res Care MH M	6,249.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	SUTHERLAND COURT	5873955	Revenue	1MG20	Ind Res Care Elderly M	77,042.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	SUTHERLAND COURT	5873955	Revenue	1MM20	Ind Res Care MH M	-23,592.86
Environment & Regeneration	Cityworks Eldon	Supplies & Services	15/05/2013	SUZANNE BRADFORD	5879260	Revenue	1KL2B	Eldon Leisure K	288.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	SWAN LODGE	5873908	Revenue	1MG10	Ind Nursing Care Elderly M	342.87
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	SWAN LODGE	5873908	Revenue	1MG20	Ind Res Care Elderly M	-395.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	SWAN LODGE	5873908	Revenue	1MG10	Ind Nursing Care Elderly M	-947.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	SWAN LODGE	5873908	Revenue	1MG20	Ind Res Care Elderly M	1,613.01
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	29/05/2013	SWETS INFORMATION SERVICES LTD	5892741	Revenue	1EJ13	Stock Services M	720.04
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	SWIFT BRAKE & CLUTCH LTD	5858177	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	310.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10/05/2013	SWIFT BRAKE & CLUTCH LTD	5868228	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	438.51
Environment & Regeneration	Fleet Management System	Supplies & Services	13/05/2013	SWIFT BRAKE & CLUTCH LTD	5867258	Revenue	1KESG	Light Workshop Code 5 RepairsK	328.35
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	07/05/2013	SWIIS FOSTER CARE LTD	5874164	Revenue	1MC22	IND Sector Foster Carer CostsE	87,339.43
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/05/2013	SYKES SPECIALIST CONTRACTING LTD	5893221	Revenue	1KVWC	Minor Works Contracts K	19,235.98
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/05/2013	SYKES SPECIALIST CONTRACTING LTD	5871335	Revenue	1KVWC	Minor Works Contracts K	16,049.03
Environment & Regeneration	Educ North Moor Sure S	Supplies & Services	07/05/2013	SYMPHONY COATINGS (NORTH EAST) LTD	5865708	Revenue	1KEMV	Blacksmiths Overheads K	253.25
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	T CROSSLING	5889513	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3,293.34
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	T CROSSLING	5889723	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	994.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	T CROSSLING	5890440	Revenue	1KM1E	VOIDS 2.5 EAST K	334.48
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	T CROSSLING	5890678	Revenue	3KIMD	Other Stores Stock Account K	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	T CROSSLING	5890957	Revenue	3KIMD	Other Stores Stock Account K	1,774.79
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2013	T CROSSLING	5875151	Revenue	1KBM0	Public & Educ O/H K	267.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2013	T CROSSLING	5875154	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	909.97

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2013	T CROSSSLING	5875155	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	334.21
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2013	T CROSSSLING	5875156	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,192.68
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2013	T CROSSSLING	5875158	Revenue	3KIMD	Other Stores Stock Account K	1,116.16
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2013	T CROSSSLING	5875160	Revenue	3KIMD	Other Stores Stock Account K	345.45
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2013	T CROSSSLING	5875161	Revenue	3KIMD	Other Stores Stock Account K	265.14
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	T CROSSSLING	5889568	Revenue	3KIMD	Other Stores Stock Account K	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	T CROSSSLING	5889718	Revenue	3KIMD	Other Stores Stock Account K	980.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	T CROSSSLING	5889720	Revenue	3KIMD	Other Stores Stock Account K	559.52
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	T CROSSSLING	5889721	Revenue	3KIMD	Other Stores Stock Account K	253.30
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	T CROSSSLING	5896286	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	14,088.73
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	T CROSSSLING	5890943	Revenue	3KIMD	Other Stores Stock Account K	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	T CROSSSLING	5890944	Revenue	3KIMD	Other Stores Stock Account K	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	T CROSSSLING	5890958	Revenue	3KIMD	Other Stores Stock Account K	252.71
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	T CROSSSLING	5890960	Revenue	3KIMD	Other Stores Stock Account K	5,636.43
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	T CROSSSLING	5884531	Revenue	3KIMD	Other Stores Stock Account K	668.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	T CROSSSLING	5884750	Revenue	3KIMD	Other Stores Stock Account K	296.10
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	T CROSSSLING	5884752	Revenue	3KIMD	Other Stores Stock Account K	354.20
Environment & Regeneration	Allendale Rd	Supplies & Services	01/05/2013	T CROSSSLING	5855053	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	452.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	T CROSSSLING	5890775	Revenue	3KIMD	Other Stores Stock Account K	1,474.05
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	T CROSSSLING	5890884	Revenue	3KIMD	Other Stores Stock Account K	5,034.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	T CROSSSLING	5890885	Revenue	3KIMD	Other Stores Stock Account K	334.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	T CROSSSLING	5890889	Revenue	3KIMD	Other Stores Stock Account K	2,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/05/2013	T CROSSSLING	5883519	Revenue	1KR1W	Response West K	462.50
Environment & Regeneration	Allendale Rd	Supplies & Services	17/05/2013	T CROSSSLING	5883520	Revenue	3KIMD	Other Stores Stock Account K	373.60
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	T CROSSSLING	5894387	Revenue	3KIMD	Other Stores Stock Account K	813.21
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	T CROSSSLING	5894389	Revenue	3KIMD	Other Stores Stock Account K	668.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	28/05/2013	T CROSSSLING	5890683	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	331.20
Environment & Regeneration	Highways	Premises	20/05/2013	T CROSSSLING	5884528	Revenue	1KEMC	HIGHWAYS OVERHEADS K	310.18
Environment & Regeneration	Highways	Supplies & Services	20/05/2013	T CROSSSLING	5884745	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,235.65
Environment & Regeneration	NS: City Transport	Employees	29/05/2013	H WHITE	5877358	Revenue	1KEMC	HIGHWAYS OVERHEADS K	235.00
Environment & Regeneration	NS: City Transport	Employees	29/05/2013	H WHITE	5877358	Revenue	1KB06	Skills For Life K	235.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/05/2013	T SERVICES (N.E) LTD	5874085	Revenue	1KE23	Sandhills K	750.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/05/2013	T SERVICES (N.E) LTD	5874089	Revenue	1KE23	Sandhills K	546.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/05/2013	T SERVICES (N.E) LTD	5874090	Revenue	1KE18	Walbottle Recycling Centre K	749.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/05/2013	T SERVICES (N.E) LTD	5874092	Revenue	1KE23	Sandhills K	5,286.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/05/2013	T SERVICES (N.E) LTD	5874093	Revenue	1KE23	Sandhills K	400.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/05/2013	T SERVICES (N.E) LTD	5874099	Revenue	1KE18	Walbottle Recycling Centre K	460.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/05/2013	T SERVICES (N.E) LTD	5890855	Revenue	1KE23	Sandhills K	662.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/05/2013	T SERVICES (N.E) LTD	5890896	Revenue	1KE23	Sandhills K	3,333.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	21/05/2013	TABITHA BUSHELL	5887981	Revenue	1KL2B	Eldon Leisure K	350.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	01/05/2013	TABITHA BUSHELL	5857983	Revenue	1KL2B	Eldon Leisure K	350.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	07/05/2013	TAG	5873161	Revenue	1KTC1	Liasion K	690.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	5887159	Revenue	1MG10	Ind Nursing Care Elderly M	-686.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	5887159	Revenue	1MG10	Ind Nursing Care Elderly M	1,848.80
Environment & Regeneration	Highways	Premises	28/05/2013	TARMAC NORTHERN LTD	5891971	Revenue	1KEMC	HIGHWAYS OVERHEADS K	432.00
Environment & Regeneration	Highways	Premises	28/05/2013	TARMAC NORTHERN LTD	5892554	Revenue	1KEMC	HIGHWAYS OVERHEADS K	432.00
Environment & Regeneration	Highways	Supplies & Services	20/05/2013	TARMAC NORTHERN LTD	5880882	Revenue	3KIMF	Highways Stock Account K	324.21
Environment & Regeneration	Highways	Supplies & Services	28/05/2013	TARMAC NORTHERN LTD	5890951	Revenue	3KIMF	Highways Stock Account K	324.53
Environment & Regeneration	Highways	Supplies & Services	28/05/2013	TARMAC NORTHERN LTD	5891003	Revenue	3KIMF	Highways Stock Account K	646.17
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	TARMAC NORTHERN LTD	5880099	Revenue	3KIMF	Highways Stock Account K	319.07
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	TARMAC NORTHERN LTD	5880103	Revenue	3KIMF	Highways Stock Account K	634.94
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	TARMAC NORTHERN LTD	5880105	Revenue	1KEMC	HIGHWAYS OVERHEADS K	785.26
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	TARMAC NORTHERN LTD	5880108	Revenue	3KIMF	Highways Stock Account K	646.50
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	TARMAC NORTHERN LTD	5880143	Revenue	3KIMF	Highways Stock Account K	646.81
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	TARMAC NORTHERN LTD	5880145	Revenue	3KIMF	Highways Stock Account K	325.49
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	TARMAC NORTHERN LTD	5880147	Revenue	3KIMF	Highways Stock Account K	323.89
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	TARMAC NORTHERN LTD	5880149	Revenue	3KIMF	Highways Stock Account K	649.38
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	TARMAC NORTHERN LTD	5880156	Revenue	3KIMF	Highways Stock Account K	646.49
Environment & Regeneration	Highways	Supplies & Services	15/05/2013	TARMAC NORTHERN LTD	5880158	Revenue	3KIMF	Highways Stock Account K	324.53
Environment & Regeneration	Highways	Supplies & Services	17/05/2013	TARMAC NORTHERN LTD	5875836	Revenue	3KIMF	Highways Stock Account K	651.95
Environment & Regeneration	Highways	Supplies & Services	24/05/2013	TARMAC NORTHERN LTD	5880161	Revenue	3KIMF	Highways Stock Account K	650.03
HRA	HRA Finance	Premises	28/05/2013	TARMAC NORTHERN LTD	5893121	Revenue	1HCSA	HRA - YHN House H	0.00
HRA	HRA Fac Mgmt	Premises	15/05/2013	TARMAC NORTHERN LTD	5863400	Revenue	1HCSA	HRA - YHN House H	6,996.86
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	TAYLOR ENGINEERING & FABRICATIONS LTD	5882779	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	478.73
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	TAYLOR ENGINEERING & FABRICATIONS LTD	5882780	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	950.50
Chief Executives	Exchequer Accounts Payable	Supplies & Services	01/05/2013	TEACHERS PENSIONS	5870409	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	59,980.64
Chief Executives	Exchequer Accounts Payable	Supplies & Services	01/05/2013	TEACHERS PENSIONS	5870410	Revenue	3RNF2	Kenton Acad Payroll Deds F	97,964.39
Chief Executives	Exchequer Accounts Payable	Supplies & Services	01/05/2013	TEACHERS PENSIONS	5870411	Revenue	3RNH2	Welbeck Acad Payroll Deds F	15,835.12

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	Exchequer Accounts Payable	Supplies & Services	01/05/2013	TEACHERS PENSIONS	5870412	Revenue	3RNJ2	Hilton Academy Payroll Deds F	12,009.39
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/05/2013	TEACHERS PENSIONS	5870408	Revenue	3RND2	SacredHeart Acad Payroll DedsF	68,033.04
Childrens Services	Schools Payment Agency	Supplies & Services	28/05/2013	TEACHING PERSONNEL	5880222	Revenue	1E+254	Linhope PRU E	1,680.00
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	07/05/2013	TEAM FOSTERING NORTH EAST	5874165	Revenue	1MC22	IND Sector Foster Carer CostsE	17,080.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	TEAM VALLEY TRANSMISSIONS LTD	5872168	Revenue	1KESG	Light Workshop Code 5 RepairsK	775.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	TEAM VALLEY TRANSMISSIONS LTD	5872169	Revenue	1KESH	Light Workshop Routine RepairK	850.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	24/05/2013	TELESHORE (UK) LTD	5890939	Revenue	1KE27	Cems And Crem Overhead K	3,100.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/05/2013	TETRA CONSULTING LIMITED	5891472	Revenue	1KR01	R & M Trading K	736.00
Adult & Culture	Adult Serv Finance	Supplies & Services	05/05/2013	TEXTANYWHERE LTD	5890310	Revenue	1MX06	Care at Home M	548.70
Environment & Regeneration	NS: Strategy	Supplies & Services	21/05/2013	TEXTANYWHERE LTD	5887737	Revenue	1KEAR	Cleansing Overhead K	0.63
Environment & Regeneration	NS: Strategy	Supplies & Services	21/05/2013	TEXTANYWHERE LTD	5887737	Revenue	1KELA	Traffic Sig General Oh K	12.32
Environment & Regeneration	NS: Strategy	Supplies & Services	21/05/2013	TEXTANYWHERE LTD	5887737	Revenue	1KKA4	Pest - Domestic K	15.81
Environment & Regeneration	NS: Strategy	Supplies & Services	21/05/2013	TEXTANYWHERE LTD	5887737	Revenue	1KR01	R & M Trading K	293.23
Environment & Regeneration	NS: Strategy	Supplies & Services	21/05/2013	TEXTANYWHERE LTD	5887737	Revenue	1KW00	Localised Working OH K	5.24
Environment & Regeneration	NS: Strategy	Supplies & Services	21/05/2013	TEXTANYWHERE LTD	5887737	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.45
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	28/05/2013	THE ANGELOU CENTRE	5892948	Revenue	1VH17	Brownfield Hsing Development K	548.30
Chief Executives	CD - Electoral Reg	Supplies & Services	24/05/2013	THE ASSOC. OF ELECTORAL ADMINISTRATORS	5887893	Revenue	1FL01	Electoral Registration Unit F	472.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	15/05/2013	THE BIGGER SCENE	5879215	Revenue	1MK34	Shared Lives - Adult LD M	410.00
Adult & Culture	Library Admin	Specific Government Gra	20/05/2013	THE BIGGER SCENE	5875750	Revenue	1EJ20	City Library Premises M	616.50
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	THE BLUE DOOR PROJECT LTD	5877677	Revenue	1MK60	Ind Day Care LD M	272.96
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	THE BLUE DOOR PROJECT LTD	5877678	Revenue	1MK60	Ind Day Care LD M	409.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	THE BLUE DOOR PROJECT LTD	5877679	Revenue	1MK60	Ind Day Care LD M	272.96
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	THE CAMPHILL VILLAGE TRUST	5877663	Revenue	1MK60	Ind Day Care LD M	3,178.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	THE CAMPHILL VILLAGE TRUST	5878920	Revenue	1MK50	Ind Supported Living LD M	824.40
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	THE CHILDRENS FOUNDATION	5878202	Revenue	1ML12	PH - E Years and Children 5-19M	803.60
Childrens Services	Educ Perf Mon	Supplies & Services	28/05/2013	THE CHILDREN'S SOCIETY	5891548	Revenue	1E848	I&TS EIG PAYP E	10,089.50
Childrens Services	Educ Perf Mon	Supplies & Services	14/05/2013	THE CHILDREN'S SOCIETY	5878872	Revenue	1E791	SB EIG Kaleidrascope E	1,781.25
Childrens Services	Educ Perf Mon	Supplies & Services	14/05/2013	THE CHILDREN'S SOCIETY	5878975	Revenue	1E791	SB EIG Kaleidrascope E	1,781.25
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/05/2013	THE CRACK LTD	5873162	Revenue	1KL3A	City Hall K	750.00
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	THE CYRENIANS	5878198	Revenue	1ML09	PH - Drugs and alcohol M	26,387.48
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	THE CYRENIANS	5878198	Revenue	1ML06	PH-Sexual health- Advice, etcM	65,333.24
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	THE CYRENIANS	5882165	Revenue	1MX51	SP Block Subsidy M	6,534.00
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	THE CYRENIANS	5882165	Revenue	1MX50	SP Block Gross M	102,715.76
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	THE DEPAUL TRUST	5882167	Revenue	1MX50	SP Block Gross M	16,696.96
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	THE EDWARD LLOYD TRUST	5882209	Revenue	1MX51	SP Block Subsidy M	28,292.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	THE EDWARD LLOYD TRUST	5878945	Revenue	1MK50	Ind Supported Living LD M	-8,309.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	THE EDWARD LLOYD TRUST	5878907	Revenue	1MK54	Dom Care Own Tenancy LD M	150.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	THE EDWARD LLOYD TRUST	5878907	Revenue	1MK55	Dom Care Family/Carer LD M	487.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	THE EDWARD LLOYD TRUST	5878908	Revenue	1MK54	Dom Care Own Tenancy LD M	468.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	THE EDWARD LLOYD TRUST	5878908	Revenue	1MK55	Dom Care Family/Carer LD M	1,752.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	THE EDWARD LLOYD TRUST	5878945	Revenue	1MK50	Ind Supported Living LD M	85,756.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	THE EDWARD LLOYD TRUST	5878945	Revenue	3WH96	Continuing Care-Dom Payments M	5,140.31
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885312	Revenue	1MD66	CWD Care Packages E	471.58
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885313	Revenue	1MD66	CWD Care Packages E	346.75
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885314	Revenue	1MD66	CWD Care Packages E	332.88
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885316	Revenue	1MD66	CWD Care Packages E	332.88
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885319	Revenue	1MD66	CWD Care Packages E	471.58
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885320	Revenue	1MD66	CWD Care Packages E	315.90
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885327	Revenue	1MD66	CWD Care Packages E	315.90
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885332	Revenue	1MD66	CWD Care Packages E	471.58
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885333	Revenue	1MD66	CWD Care Packages E	315.90
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885335	Revenue	1MD66	CWD Care Packages E	832.20
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885349	Revenue	1MD66	CWD Care Packages E	332.88
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885351	Revenue	1MD66	CWD Care Packages E	332.88
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885352	Revenue	1MD66	CWD Care Packages E	315.90
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885353	Revenue	1MD66	CWD Care Packages E	332.88
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885354	Revenue	1MD66	CWD Care Packages E	332.88
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885356	Revenue	1MD66	CWD Care Packages E	315.90
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885357	Revenue	1MD66	CWD Care Packages E	554.80
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE EDWARD LLOYD TRUST	5885382	Revenue	1MD66	CWD Care Packages E	1,248.30
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	THE EDWARD LLOYD TRUST	5893135	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments	28/05/2013	THE EDWARD LLOYD TRUST	5893167	Revenue	1MD66	CWD Care Packages E	346.75
Childrens Services	Childrens Services Support	Third Party Payments	21/05/2013	THE EDWARD LLOYD TRUST	5887887	Revenue	1MD66	CWD Care Packages E	315.90
Childrens Services	Childrens Services Support	Third Party Payments	07/05/2013	THE EDWARD LLOYD TRUST	5864123	Revenue	1MD66	CWD Care Packages E	5,649.08
Childrens Services	Childrens Services Support	Third Party Payments	17/05/2013	THE EDWARD LLOYD TRUST	5883583	Revenue	1MD66	CWD Care Packages E	315.90
Childrens Services	Childrens Services Support	Third Party Payments	17/05/2013	THE EDWARD LLOYD TRUST	5883585	Revenue	1MD66	CWD Care Packages E	748.98
Childrens Services	Childrens Services Support	Third Party Payments	17/05/2013	THE EDWARD LLOYD TRUST	5883586	Revenue	1MD66	CWD Care Packages E	315.90
Childrens Services	Childrens Services Support	Third Party Payments	17/05/2013	THE EDWARD LLOYD TRUST	5883788	Revenue	1MD66	CWD Care Packages E	315.90

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Third Party Payments	17/05/2013	THE EDWARD LLOYD TRUST	5883789	Revenue	1MD66	CWD Care Packages E	748.98
Childrens Services	Childrens Services Support	Third Party Payments	17/05/2013	THE EDWARD LLOYD TRUST	5883790	Revenue	1MD66	CWD Care Packages E	315.90
Chief Executives	CD - Accountancy	Supplies & Services	14/05/2013	THE FINANCIAL REPORTING COUNCIL	5879207	Revenue	1RB16	Transformation Costs R	1,466.00
Chief Executives	CD - Accountancy	Supplies & Services	14/05/2013	THE FINANCIAL REPORTING COUNCIL	5879208	Revenue	1RB16	Transformation Costs R	1,466.00
Chief Executives	CD - Accountancy	Supplies & Services	14/05/2013	THE FINANCIAL REPORTING COUNCIL	5879209	Revenue	1RB16	Transformation Costs R	1,895.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	THE FOXWALLS	5873917	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	THE FOXWALLS	5873917	Revenue	1MG20	Ind Res Care Elderly M	2,724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	THE GRANGE	5887172	Revenue	1MM20	Ind Res Care MH M	1,687.04
Childrens Services	Schools Payment Agency	Employees	08/05/2013	THE HAPPY PUZZLE COMPANY LTD	5868901	Revenue	1E+162	Sir Charles Parsons E	715.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	31/05/2013	THE HUMAN OFFICE LTD	5852696	Revenue	1KB10	CITYBUILD ADMIN O/H K	252.25
Adult & Culture	EEC Homeless	Supplies & Services	28/05/2013	THE LAUNDRY CO	5884661	Revenue	1VH24	Temporary Accomodation ServiceM	736.90
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	THE LAWNS	5873882	Revenue	1MG20	Ind Res Care Elderly M	-788.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	THE LAWNS	5873882	Revenue	1MG20	Ind Res Care Elderly M	1,717.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	THE MANOR HOUSE	5887162	Revenue	1MG20	Ind Res Care Elderly M	-2,708.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	THE MANOR HOUSE	5887162	Revenue	1MG20	Ind Res Care Elderly M	9,232.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	THE MANOR HOUSE	5887162	Revenue	3WH93	Continuing Care M	11,121.66
Environment & Regeneration	E&R Trans P&D	Premises	21/05/2013	THE NATIONAL ARCHIVES	5879948	Revenue	1V064	PUBLIC FOOTPATHS AND R.O.W. K	3,780.52
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	THE OUTPOST HOUSING PROJECT	5882169	Revenue	1MX50	SP Block Gross M	5,822.32
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14/05/2013	THE PLAY PRACTICE (SCOTLAND) LTD	5879254	Capital	2KL01	Leisure Services K	15,210.70
Chief Executives	NS: Asset Man	Premises	14/05/2013	THE PROTECTOR GROUP	5879248	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	2,750.00
Environment & Regeneration	NS: Asset Man	Premises	14/05/2013	THE PROTECTOR GROUP	5879239	Revenue	1KL61	Parks R&M K	2,514.29
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	THE REGARD PARTNERSHIP LTD	5877658	Revenue	1MK50	Ind Supported Living LD M	11,566.88
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	23/05/2013	THE RIP	5889686	Revenue	1EA65	Skills For Jobs Project M	416.82
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	THE STANHOPE SUITE	5873912	Revenue	1MH10	Ind Nursing Care PD M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	THE STANHOPE SUITE	5873912	Revenue	1MH10	Ind Nursing Care PD M	1,883.96
Childrens Services	Childrens Services Support	Third Party Payments	20/05/2013	THE TOBY HENDERSON TRUST	5885390	Revenue	1MD66	CWD Care Packages E	1,650.84
Environment & Regeneration	E&R Parking Services	Transport	07/05/2013	THE TRAVEL BUREAU	5860728	Revenue	1V305	Travel Office Plane Tickets K	305.49
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	THE YORKSHIRE TILE COMPANY LTD	5895297	Revenue	3KIMD	Other Stores Stock Account K	272.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	10/05/2013	THE YOUNG OFF ROADERS	5877282	Revenue	1EA65	Skills For Jobs Project M	1,250.46
Chief Executives	CD - Legal Services	Sales, Fees & Charges	21/05/2013	THOBURNS ENFORCEMENT SERVICES LTD	5887920	Revenue	3RN24	LEGAL ACTION CONTROL ACCOUNT F	290.00
Chief Executives	CD - Legal Services	Sales, Fees & Charges	21/05/2013	THOBURNS ENFORCEMENT SERVICES LTD	5887923	Revenue	3RN24	LEGAL ACTION CONTROL ACCOUNT F	270.00
Chief Executives	CD - Legal Services	Sales, Fees & Charges	21/05/2013	THOBURNS ENFORCEMENT SERVICES LTD	5887926	Revenue	3RN24	LEGAL ACTION CONTROL ACCOUNT F	395.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	THOMAS KNIGHT CARE HOME	5873931	Revenue	1MG10	Ind Nursing Care Elderly M	-689.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	THOMAS KNIGHT CARE HOME	5873931	Revenue	1MG10	Ind Nursing Care Elderly M	1,905.16
Childrens Services	Schools Payment Agency	Premises	29/05/2013	THOMAS OWEN & SONS LTD	5881656	Revenue	1E+162	Sir Charles Parsons E	800.70
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/05/2013	THOMAS OWEN & SONS LTD	5856981	Revenue	1KL3A	City Hall K	269.71
Environment & Regeneration	Allendale Building	Supplies & Services	22/05/2013	THOMPSON BUILDING CENTRES (FOSSWAYS)	5889657	Revenue	3KIMD	Other Stores Stock Account K	13,777.46
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	29/05/2013	THOMPSONS SOLICITORS	5894146	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	9,000.00
Childrens Services	CD - Legal Services	Supplies & Services	13/05/2013	THOMPSONS SOLICITORS	5878406	Revenue	1E+245	SB Visually Impaired Service E	350.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/05/2013	THORNBECK COLLEGE	5878948	Revenue	1MK50	Ind Supported Living LD M	-552.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	THORNBECK COLLEGE	5874013	Revenue	1MK20	Ind Res Care LD M	-338.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	THORNBECK COLLEGE	5874013	Revenue	1MK50	Ind Supported Living LD M	-622.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	THORNBECK COLLEGE	5878948	Revenue	1MK50	Ind Supported Living LD M	27,001.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	THORNBECK COLLEGE	5874013	Revenue	1MK20	Ind Res Care LD M	9,413.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	THORNBECK COLLEGE	5874013	Revenue	1MK50	Ind Supported Living LD M	13,472.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	THORNHOLME UNIT	5873936	Revenue	1MK20	Ind Res Care LD M	3,013.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	THORNHOLME UNIT	5873936	Revenue	3WH93	Continuing Care M	11,313.08
HRA	HRA Planning QS	Capital Expenditure	31/05/2013	THYSSENKRUPP ELEVATOR UK LTD	5897083	Capital	2HE01	Capital Citywide H	32,420.00
HRA	HRA Planning QS	Capital Expenditure	31/05/2013	THYSSENKRUPP ELEVATOR UK LTD	5897084	Capital	2HE01	Capital Citywide H	32,420.00
HRA	HRA Planning QS	Capital Expenditure	31/05/2013	THYSSENKRUPP ELEVATOR UK LTD	5897085	Capital	2HE01	Capital Citywide H	10,000.00
HRA	HRA Planning QS	Capital Expenditure	31/05/2013	THYSSENKRUPP ELEVATOR UK LTD	5897086	Capital	2HE01	Capital Citywide H	12,360.00
HRA	HRA Planning QS	Capital Expenditure	31/05/2013	THYSSENKRUPP ELEVATOR UK LTD	5897087	Capital	2HE01	Capital Citywide H	12,830.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	13/05/2013	TIME TO CARE	5877662	Revenue	1MK50	Ind Supported Living LD M	3,332.42
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	30/05/2013	TIME TO CARE	5895246	Revenue	1MK50	Ind Supported Living LD M	3,326.19
Chief Executives	Invoice	Supplies & Services	15/05/2013	TIMOTHY JAMES CONSULTING	5880043	Revenue	1VP25	SSCF Safer Stronger Comms F	2,625.00
Environment & Regeneration	Cityworks City Hall	Sales, Fees & Charges	02/05/2013	TMC	5869451	Revenue	1KL3A	City Hall K	433.20
Chief Executives	Exchequer Payroll	Employees	28/05/2013	TMP (UK) LTD	5881140	Revenue	1RB16	Transformation Costs R	2,142.50
Environment & Regeneration	EEC Housing	Premises	28/05/2013	TNS	5892532	Revenue	1D568	Work In Default Recoverable K	320.00
Environment & Regeneration	Highways	Supplies & Services	03/05/2013	TNT UK LTD	5872566	Revenue	1KELA	Traffic Sig General Oh K	326.14
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	TOM HUGHES TARPALUINS	5875792	Revenue	1KR3E	Planned East K	471.60
HRA	HRA Planning QS	Capital Expenditure	24/05/2013	TOTAL ECOLOGY LTD	5872731	Capital	2HE7G	Capital Cont 7-Elswick H	312.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/05/2013	TOTAL PUMP SOLUTIONS LTD	5870922	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	625.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	TOTAL PUMP SOLUTIONS LTD	5876903	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	995.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	TOTAL PUMP SOLUTIONS LTD	5891476	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2,235.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2013	TOTAL PUMP SOLUTIONS LTD	5875701	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,765.00
Environment & Regeneration	NS: District Heating	Premises	28/05/2013	TOTAL PUMP SOLUTIONS LTD	5893113	Revenue	1KR8L	CW District Heating K	480.00
Environment & Regeneration	Invoice	Premises	28/05/2013	TRACTEL UK LTD	5892916	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	620.00
Environment & Regeneration	Highways	Supplies & Services	28/05/2013	TRAFFIC MANAGEMENT PRODUCTS LTD	5891972	Revenue	1KEMC	HIGHWAYS OVERHEADS K	702.50

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Employees	17/05/2013	TRAINING SUPPORT FOR INDUSTRY LTD	5882878	Revenue	1KEMC	HIGHWAYS OVERHEADS K	7,892.50
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	22/05/2013	TRAVEL PLAN SERVICES	5880167	Capital	2DP02	Devt Capital CC K	1,150.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	TRAVIS PERKINS TRADING CO LTD	5865670	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	TRAVIS PERKINS TRADING CO LTD	5865685	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	TRAVIS PERKINS TRADING CO LTD	5865692	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	TRAVIS PERKINS TRADING CO LTD	5865693	Revenue	3KIMD	Other Stores Stock Account K	596.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08/05/2013	TRAVIS PERKINS TRADING CO LTD	5875122	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	TRAVIS PERKINS TRADING CO LTD	5895409	Revenue	3KIMD	Other Stores Stock Account K	438.80
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	TRAVIS PERKINS TRADING CO LTD	5895422	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	TRAVIS PERKINS TRADING CO LTD	5865674	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	TRAVIS PERKINS TRADING CO LTD	5865705	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	TRAVIS PERKINS TRADING CO LTD	5865707	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	TRAVIS PERKINS TRADING CO LTD	5890962	Revenue	3KIMD	Other Stores Stock Account K	596.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	TRAVIS PERKINS TRADING CO LTD	5890963	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/05/2013	TRAVIS PERKINS TRADING CO LTD	5891000	Revenue	3KIMD	Other Stores Stock Account K	264.88
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	TRAVIS PERKINS TRADING CO LTD	5865668	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	TRAVIS PERKINS TRADING CO LTD	5894097	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	TRAVIS PERKINS TRADING CO LTD	5894098	Revenue	3KIMD	Other Stores Stock Account K	596.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	TRAVIS PERKINS TRADING CO LTD	5895185	Revenue	3KIMD	Other Stores Stock Account K	397.60
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	28/05/2013	TRINITY MIRROR PUBLISHING LTD	5892799	Revenue	1FT04	Communications And Marketing F	-179.12
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	24/05/2013	TRINITY MIRROR PUBLISHING LTD	5867496	Revenue	1FT04	Communications And Marketing F	-252.86
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	24/05/2013	TRINITY MIRROR PUBLISHING LTD	5867497	Revenue	1FT04	Communications And Marketing F	-168.58
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	28/05/2013	TRINITY MIRROR PUBLISHING LTD	5892799	Capital	2DP02	Devt Capital CC K	462.71
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	24/05/2013	TRINITY MIRROR PUBLISHING LTD	5867496	Capital	2DP02	Devt Capital CC K	653.23
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	24/05/2013	TRINITY MIRROR PUBLISHING LTD	5867497	Revenue	1V030	Development Management K	266.91
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	24/05/2013	TRINITY MIRROR PUBLISHING LTD	5867497	Revenue	1V030	Development Management K	168.58
Childrens Services	Comm & Learner Funding	Supplies & Services	28/05/2013	TRINITY SOLUTIONS	5891673	Revenue	1E864	Commissioning & Learning FundE	8,420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	TRIO PLUS (UK) LTD	5892510	Revenue	3KIMD	Other Stores Stock Account K	610.00
Childrens Services	Educ Perf Mon	Supplies & Services	28/05/2013	TRI-X CHILDCARE LTD	5892962	Revenue	1MB15	Newcastle Safeguarding Board E	2,400.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	16/05/2013	TRL LTD	5875567	Revenue	3V065	Joint LTP Team Costs K	457.50
Environment & Regeneration	HRA Finance	Capital Expenditure	13/05/2013	TROWERS & HAMLINS	5877163	Capital	2N401	Capital General K	2,500.06
City Services	Exchequer Payroll	Employees	24/05/2013	TSL EDUCATION LTD	5884737	Revenue	1CJ60	RESOURCING SECTION C	600.00
Adult & Culture	Social Services - Social Care Paymei	Third Party Payments	13/05/2013	TTP COUNSELLING CENTRE LTD	5877681	Revenue	1MP27	DAT Residential Rehab M	6,000.00
Adult & Culture	Social Services - Social Care Paymei	Third Party Payments	01/05/2013	TTP COUNSELLING CENTRE LTD	5870799	Revenue	1MP27	DAT Residential Rehab M	4,348.42
Adult & Culture	Social Services - Social Care Paymei	Third Party Payments	01/05/2013	TTP COUNSELLING CENTRE LTD	5870857	Revenue	1MP27	DAT Residential Rehab M	1,812.00
Chief Executives	CD - Treasury Mgmt Payments NOR	Supplies & Services	21/05/2013	TULLETT PREBON	5886073	Revenue	1RL50	Treasury Management Expenses F	8,909.59
Chief Executives	CD - Treasury Mgmt Payments NOR	Supplies & Services	28/05/2013	TULLETT PREBON	5892894	Revenue	1RL50	Treasury Management Expenses F	1,032.44
Adult & Culture	AS - Learning City	Supplies & Services	16/05/2013	TULLYS SEWING MACHINES	5880879	Revenue	1EA15	Newcastle City Learning M	533.95
Childrens Services	Invoice	Supplies & Services	29/05/2013	TURN KEY AIR CONDITIONING LTD	5893935	Revenue	1E+217	Learning Development Imp TeamE	958.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/05/2013	TURNER & TOWNSEND	5873159	Capital	2N401	Capital General K	20,686.43
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	TURNING POINT SERVICES LTD	5878206	Revenue	1ML09	PH - Drugs and alcohol M	47,499.76
HRA	HRA Finance	Supplies & Services	29/05/2013	TV LICENSING	5894254	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	502.50
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	09/05/2013	TWAFA	5875717	Revenue	1VP25	SSCF Safer Stronger Comms F	5,275.00
Chief Executives	CD - Accountancy NOR	Sales, Fees & Charges	10/05/2013	TWEDCO	5877365	Revenue	1DZW4	Bells Ci Managed For TWEDCO F	2,263.02
Chief Executives	CD - Accountancy NOR	Third Party Payments	10/05/2013	TWEDCO	5877365	Revenue	1DZW4	Bells Ci Managed For TWEDCO F	3,108.48
Chief Executives	CD - Accountancy NOR	Third Party Payments	10/05/2013	TWEDCO	5877365	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	6,747.74
Chief Executives	CD - Accountancy NOR	Third Party Payments	10/05/2013	TWEDCO	5877365	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	1,916.67
Chief Executives	CD - Accountancy NOR	Third Party Payments	10/05/2013	TWEDCO	5877365	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	529.76
Chief Executives	CD - Accountancy NOR	Third Party Payments	10/05/2013	TWEDCO	5877367	Revenue	1DZW4	Bells Ci Managed For TWEDCO F	12,267.86
Chief Executives	CD - Accountancy NOR	Third Party Payments	10/05/2013	TWEDCO	5877367	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	10,406.36
Chief Executives	CD - Accountancy NOR	Third Party Payments	10/05/2013	TWEDCO	5877367	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	2,088.53
Chief Executives	CD - Accountancy NOR	Third Party Payments	10/05/2013	TWEDCO	5877368	Revenue	1DZW4	Bells Ci Managed For TWEDCO F	12,267.86
Chief Executives	CD - Accountancy NOR	Third Party Payments	10/05/2013	TWEDCO	5877368	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	10,406.36
Chief Executives	CD - Accountancy NOR	Third Party Payments	10/05/2013	TWEDCO	5877368	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	2,088.53
Environment & Regeneration	E&R Parking Services	Premises	29/05/2013	TYCO FIRE & INTEGRATED SOLUTIONS	5891607	Revenue	1V204	Car Parking Infrastructure K	347.50
Environment & Regeneration	E&R Parking Services	Premises	29/05/2013	TYCO FIRE & INTEGRATED SOLUTIONS	5894459	Revenue	1V204	Car Parking Infrastructure K	334.00
Environment & Regeneration	CW Security Services	Supplies & Services	30/05/2013	TYDENBROOKS	5865582	Revenue	1KJ54	Northumberland CIT K	2,340.14
Environment & Regeneration	Cityworks Cems & Creams	Employees	20/05/2013	TYNE & WEAR LGV	5884624	Revenue	1KE27	Cems And Crem Overhead K	115.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	20/05/2013	TYNE & WEAR LGV	5884624	Revenue	1KE27	Cems And Crem Overhead K	780.00
Environment & Regeneration	Highways	Supplies & Services	28/05/2013	TYNEDALE ROADSTONE	5891985	Revenue	1KEMC	HIGHWAYS OVERHEADS K	320.00
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	TYNEDALE ROADSTONE	5839514	Revenue	1KEMC	HIGHWAYS OVERHEADS K	375.72
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	TYNEDALE ROADSTONE	5860593	Revenue	3KIMF	Highways Stock Account K	492.06
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	TYNEDALE ROADSTONE	5860672	Revenue	3KIMF	Highways Stock Account K	495.60
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	TYNEDALE ROADSTONE	5860684	Revenue	3KIMF	Highways Stock Account K	489.70
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	TYNEDALE ROADSTONE	5865762	Revenue	3KIMF	Highways Stock Account K	482.62
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	TYNEDALE ROADSTONE	5875707	Revenue	3KIMF	Highways Stock Account K	475.54
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	TYNEDALE ROADSTONE	5890086	Revenue	3KIMF	Highways Stock Account K	481.44
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	TYNEDALE ROADSTONE	5891870	Revenue	3KIMF	Highways Stock Account K	784.70

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	TYNEDALE ROADSTONE	5891871	Revenue	3KIMF	Highways Stock Account K	490.88
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	TYNEDALE ROADSTONE	5891891	Revenue	3KIMF	Highways Stock Account K	495.60
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	TYNEDALE ROADSTONE	5891894	Revenue	3KIMF	Highways Stock Account K	620.68
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	TYNEDALE ROADSTONE	5891981	Revenue	3KIMF	Highways Stock Account K	494.42
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	TYNEDALE ROADSTONE	5891984	Revenue	3KIMF	Highways Stock Account K	484.98
Environment & Regeneration	Highways	Supplies & Services	30/05/2013	TYNEDALE ROADSTONE	5893909	Revenue	1KEMC	HIGHWAYS OVERHEADS K	906.24
Environment & Regeneration	Highways	Supplies & Services	10/05/2013	TYNEDALE ROADSTONE	5860596	Revenue	1KEMC	HIGHWAYS OVERHEADS K	546.00
Environment & Regeneration	Highways	Supplies & Services	10/05/2013	TYNEDALE ROADSTONE	5860663	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,054.20
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	23/05/2013	TYNESIDE COACHWORKS	5890322	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	1,234.84
Environment & Regeneration	Fleet Management System	Supplies & Services	15/05/2013	TYNESIDE COACHWORKS	5879584	Revenue	1KESH	Light Workshop Routine RepairK	275.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/05/2013	TYNESIDE FOOD SERVICE	5871769	Revenue	1KL3A	City Hall K	268.01
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/05/2013	TYNESIDE PIANO COMPANY	5872562	Revenue	1KL3A	City Hall K	360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	TYNETEC LTD	5861919	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	488.02
HRA	HRA C.C.A.S.	Capital Expenditure	23/05/2013	TYNETEC LTD	5884985	Capital	2HE01	Capital Citywide H	899.40
Childrens Services	Childrens Services Support	Supplies & Services	20/05/2013	UBIQUITOUS SYSTEMS LTD	5885409	Revenue	1E318	Performance Policy & Info E	3,280.00
HRA	HRA Maintenance	Capital Expenditure	31/05/2013	UK BROADBAND LIMITED	5897072	Capital	2HE01	Capital Citywide H	1,200.00
Environment & Regeneration	E & R School Meals	Supplies & Services	20/05/2013	UK DAIRY SALES LTD T/A ROCK FARM	5880092	Revenue	1KF07	BANQUETING SUITE K	337.72
Environment & Regeneration	E & R School Meals	Supplies & Services	20/05/2013	UK DAIRY SALES LTD T/A ROCK FARM	5880211	Revenue	1KF07	BANQUETING SUITE K	631.45
Environment & Regeneration	E & R School Meals	Supplies & Services	20/05/2013	UK DAIRY SALES LTD T/A ROCK FARM	5882260	Revenue	1KFBL	BYKER LODGE K	275.39
Environment & Regeneration	E & R School Meals	Supplies & Services	21/05/2013	UK DAIRY SALES LTD T/A ROCK FARM	5884778	Revenue	1KFHH	Harehills K	579.58
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/05/2013	ULTIMATE EAGLES	5892873	Revenue	3KLCH	City Hall Holding Account K	5,877.66
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	UNDERLEY GARDEN SCHOOL	5873940	Revenue	1MK50	Ind Supported Living LD M	-385.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	UNDERLEY GARDEN SCHOOL	5873940	Revenue	1MK20	Ind Res Care LD M	6,135.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	UNDERLEY GARDEN SCHOOL	5873940	Revenue	1MK50	Ind Supported Living LD M	10,384.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	UNDERLEY GARDEN SCHOOL	5873940	Revenue	3WH93	Continuing Care M	13,656.36
Adult & Culture	Library Admin	Supplies & Services	10/05/2013	UNIFIED BUSINESS COMMUNICATIONS LTD	5876832	Revenue	1DF71	High Bridge Studios & GalleryM	745.00
Childrens Services	Schools Payment Agency	Supplies & Services	23/05/2013	UNIFIED BUSINESS COMMUNICATIONS LTD	5890439	Revenue	1E+162	Sir Charles Parsons E	1,005.00
Environment & Regeneration	NS: Strategy	Third Party Payments	21/05/2013	UNIFORM CARDS LTD	5887740	Revenue	1KS48	High Street Innovator ProjectK	829.64
Chief Executives	Exchequer Accounts Payable	Supplies & Services	30/05/2013	UNISON LOTTERY	5895729	Revenue	3RND2	SacredHeart Acad Payroll DedsF	2.85
Chief Executives	Exchequer Accounts Payable	Supplies & Services	30/05/2013	UNISON LOTTERY	5895729	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	5.70
Chief Executives	Exchequer Accounts Payable	Supplies & Services	30/05/2013	UNISON LOTTERY	5895729	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.70
Chief Executives	Exchequer Accounts Payable	Supplies & Services	30/05/2013	UNISON LOTTERY	5895729	Revenue	3RNH2	Welbeck Acad Payroll Deds F	0.95
Chief Executives	Exchequer Accounts Payable	Supplies & Services	30/05/2013	UNISON LOTTERY	5895729	Revenue	3RNJ2	Hilton Academy Payroll Deds F	2.85
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/05/2013	UNISON LOTTERY	5871304	Revenue	3RND2	SacredHeart Acad Payroll DedsF	2.85
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/05/2013	UNISON LOTTERY	5871304	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	5.70
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/05/2013	UNISON LOTTERY	5871304	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.70
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/05/2013	UNISON LOTTERY	5871304	Revenue	3RNH2	Welbeck Acad Payroll Deds F	0.95
Chief Executives	Exchequer Accounts Payable	Supplies & Services	02/05/2013	UNISON LOTTERY	5871304	Revenue	3RNJ2	Hilton Academy Payroll Deds F	2.85
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	UNITED RESPONSE	5882207	Revenue	1MX51	SP Block Subsidy M	7,236.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	UNITED RESPONSE	5874004	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	UNITED RESPONSE	5878906	Revenue	1MK54	Dom Care Own Tenancy LD M	1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	UNITED RESPONSE	5878906	Revenue	1MK55	Dom Care Family/Carer LD M	3,172.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	UNITED RESPONSE	5878939	Revenue	1MK50	Ind Supported Living LD M	24,127.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	UNITED RESPONSE	5878940	Revenue	1MK50	Ind Supported Living LD M	22,419.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	UNITED RESPONSE	5878941	Revenue	1MK50	Ind Supported Living LD M	6,720.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	UNITED RESPONSE	5878942	Revenue	1MK50	Ind Supported Living LD M	16,621.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/05/2013	UNITED RESPONSE	5878943	Revenue	1MK50	Ind Supported Living LD M	15,853.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	UNITED RESPONSE	5874004	Revenue	1MK20	Ind Res Care LD M	4,591.92
City Services	Invoice	Supplies & Services	30/05/2013	UNIVERSAL AV SERVICES LTD	5895772	Revenue	1CC52	DENTON CSC C	645.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	17/05/2013	UNIVERSAL AV SERVICES LTD	5865788	Revenue	1KKT4	COUNCIL SUITES K	1,134.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	20/05/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5884598	Revenue	1VP33	CCTV Management Contingency F	1,190.25
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	20/05/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5884605	Revenue	1VP33	CCTV Management Contingency F	386.05
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	10/05/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5868134	Revenue	1VP33	CCTV Management Contingency F	4,710.23
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	10/05/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5868136	Revenue	1VP49	CCTV - Corp, Maint & Invest F	4,710.23
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	10/05/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5868137	Revenue	1VP49	CCTV - Corp, Maint & Invest F	2,400.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	10/05/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5875831	Revenue	1VP33	CCTV Management Contingency F	4,710.23
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	10/05/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5875832	Revenue	1VP33	CCTV Management Contingency F	4,710.23
Environment & Regeneration	CD - Safe Newcastle Unit	Capital Expenditure	10/05/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5868135	Capital	2DP02	Devt Capital CC K	4,172.00
Environment & Regeneration	CD - Safe Newcastle Unit	Capital Expenditure	10/05/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5875497	Capital	2DP02	Devt Capital CC K	2,790.00
Environment & Regeneration	CW School Security	Premises	31/05/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5891009	Revenue	1KJ71	Security Control Room K	4,359.00
Chief Executives	Coroners	Supplies & Services	28/05/2013	UNIVERSITY OF NEWCASTLE UPON TYNE	5890408	Revenue	1FA51	Coroner F	862.90
Childrens Services	Adult - Learning & Development	Employees	03/05/2013	UNIVERSITY OF NORTHUMBRIA	5872585	Revenue	1MB20	Workforce Reform E	262.00
Childrens Services	Adult - Learning & Development	Employees	20/05/2013	UNIVERSITY OF NORTHUMBRIA	5885275	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	20/05/2013	UNIVERSITY OF NORTHUMBRIA	5885276	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	20/05/2013	UNIVERSITY OF NORTHUMBRIA	5885299	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	20/05/2013	UNIVERSITY OF NORTHUMBRIA	5885300	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	20/05/2013	UNIVERSITY OF NORTHUMBRIA	5885340	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	20/05/2013	UNIVERSITY OF NORTHUMBRIA	5885341	Revenue	1MB20	Workforce Reform E	275.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Adult - Learning & Development	Employees	20/05/2013	UNIVERSITY OF NORTHUMBRIA	5885343	Revenue	1MB20	Workforce Reform E	275.00
Childrens Services	Adult - Learning & Development	Employees	20/05/2013	UNIVERSITY OF NORTHUMBRIA	5885344	Revenue	1MB20	Workforce Reform E	275.00
Childrens Services	Adult - Learning & Development	Employees	17/05/2013	UNIVERSITY OF NORTHUMBRIA	5883501	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	17/05/2013	UNIVERSITY OF NORTHUMBRIA	5883503	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	17/05/2013	UNIVERSITY OF NORTHUMBRIA	5883504	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	17/05/2013	UNIVERSITY OF NORTHUMBRIA	5883598	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	17/05/2013	UNIVERSITY OF NORTHUMBRIA	5883608	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	17/05/2013	UNIVERSITY OF NORTHUMBRIA	5883780	Revenue	1MB20	Workforce Reform E	382.50
Childrens Services	Adult - Learning & Development	Employees	17/05/2013	UNIVERSITY OF NORTHUMBRIA	5883782	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	17/05/2013	UNIVERSITY OF NORTHUMBRIA	5883836	Revenue	1MB20	Workforce Reform E	275.00
Childrens Services	Adult - Learning & Development	Employees	17/05/2013	UNIVERSITY OF NORTHUMBRIA	5883839	Revenue	1MB20	Workforce Reform E	275.00
Childrens Services	Adult - Learning & Development	Employees	17/05/2013	UNIVERSITY OF NORTHUMBRIA	5883847	Revenue	1MB20	Workforce Reform E	382.50
Childrens Services	Adult - Learning & Development	Employees	17/05/2013	UNIVERSITY OF NORTHUMBRIA	5883849	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Int Childhood Services	Supplies & Services	14/05/2013	UNIVERSITY OF NORTHUMBRIA	5865579	Revenue	1EET6	Accredited Training Fund E	1,995.00
Childrens Services	YISP	Employees	17/05/2013	UNIVERSITY OF NORTHUMBRIA	5883517	Revenue	1MD70	Multi Systemic Therapies E	600.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	03/05/2013	UNIVERSITY OF NORTHUMBRIA	5872697	Revenue	1KL62	Parks Pitch Maintenance K	20,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/05/2013	UPNORTH ENGINEERING SERVICES LTD	5878380	Revenue	1KBM0	Public & Educ O/H K	829.55
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/05/2013	UPNORTH ENGINEERING SERVICES LTD	5873181	Revenue	1KBM0	Public & Educ O/H K	771.99
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	02/05/2013	UPTIN MOTORS LTD	5866227	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	254.32
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	03/05/2013	VAISALA LTD	5865704	Revenue	1KE05	Winter Mice K	3,912.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	VALLEY LODGE CARE HOME	5887169	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	VALLEY LODGE CARE HOME	5887169	Revenue	1MG20	Ind Res Care Elderly M	1,607.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	VALLEY VIEW RESIDENTIAL HOME	5873902	Revenue	1MG20	Ind Res Care Elderly M	-1,042.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	VALLEY VIEW RESIDENTIAL HOME	5873902	Revenue	1MG20	Ind Res Care Elderly M	3,416.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	VALVE SERVICES	5879981	Revenue	1KBAA	Building Contracts K	402.56
Environment & Regeneration	NS: City Transport	Supplies & Services	17/05/2013	VEHICLE & OPERATOR SERVICES AGENCY	5883829	Revenue	1KENG	MOT K	410.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	03/05/2013	VICTIM SUPPORT NORTHUMBRIA	5865572	Revenue	1VP25	SSCF Safer Stronger Comms F	38,836.24
Environment & Regeneration	Allendale Rd	Supplies & Services	09/05/2013	VIDEX SECURITY LTD	5876186	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1,178.37
City Services	CD - IT Mgmt & Networks	Supplies & Services	20/05/2013	VIGLEN LTD	5875521	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	16,075.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	20/05/2013	VIGLEN LTD	5879995	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	40,450.00
Childrens Services	CD - ICT Services (Sch & Child)	Supplies & Services	28/05/2013	VIRGIN MEDIA	5892899	Revenue	1E761	SB ICT Broadband ConnectivityE	298,413.10
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/05/2013	VIRGIN MEDIA BUSINESS	5893218	Revenue	1KKY2	Allendale Accomodation K	379.29
City Services	CD - IT Mgmt & Networks	Supplies & Services	20/05/2013	VIRGIN MEDIA PAYMENTS LIMITED	5875808	Revenue	1CC24	TELECOMS C	568.66
City Services	Invoice	Supplies & Services	30/05/2013	VIRGIN MEDIA PAYMENTS LIMITED	5895071	Revenue	1CC24	TELECOMS C	6,650.59
Environment & Regeneration	Fleet Management System	Supplies & Services	21/05/2013	VISHAY PM ONBOARD LTD	5882769	Revenue	1KESA	Heavy Workshop Routine RepairK	3,612.50
Childrens Services	Educ Linhope PRU	Supplies & Services	20/05/2013	VISION FOR EDUCATION LTD	5875819	Revenue	1E+254	Linhope PRU E	14,239.80
Childrens Services	Educ Linhope PRU	Supplies & Services	03/05/2013	VISION FOR EDUCATION LTD	5865687	Revenue	1E+254	Linhope PRU E	14,755.18
Childrens Services	Educ EWO's	Third Party Payments	21/05/2013	VISION FOR EDUCATION LTD	5887360	Revenue	1E25A	Alternative Provision E	350.76
Childrens Services	Educ EWO's	Third Party Payments	21/05/2013	VISION FOR EDUCATION LTD	5887361	Revenue	1E25A	Alternative Provision E	438.45
Childrens Services	Educ EWO's	Third Party Payments	21/05/2013	VISION FOR EDUCATION LTD	5887664	Revenue	1E25A	Alternative Provision E	438.45
Childrens Services	Educ EWO's	Third Party Payments	21/05/2013	VISION FOR EDUCATION LTD	5887665	Revenue	1E25A	Alternative Provision E	438.45
Childrens Services	Educ EWO's	Third Party Payments	21/05/2013	VISION FOR EDUCATION LTD	5887681	Revenue	1E25A	Alternative Provision E	350.76
Childrens Services	Educ EWO's	Third Party Payments	21/05/2013	VISION FOR EDUCATION LTD	5887682	Revenue	1E25A	Alternative Provision E	438.45
Childrens Services	Educ EWO's	Third Party Payments	21/05/2013	VISION FOR EDUCATION LTD	5887730	Revenue	1E25A	Alternative Provision E	438.45
Childrens Services	Schools Payment Agency	Supplies & Services	28/05/2013	VISION FOR EDUCATION LTD	5884444	Revenue	1E+254	Linhope PRU E	10,137.75
Childrens Services	Schools Payment Agency	Supplies & Services	21/05/2013	VISION FOR EDUCATION LTD	5883558	Revenue	1E+254	Linhope PRU E	1,603.60
Childrens Services	Schools Payment Agency	Supplies & Services	22/05/2013	VISION FOR EDUCATION LTD	5881109	Revenue	1E+254	Linhope PRU E	11,753.92
Chief Executives	CD - Markets	Premises	23/05/2013	VITAL ENERGI UTILITIES LIMITED	5890651	Revenue	1DY02	The Cedars Block F	4,734.56
HRA	HRA Finance	Premises	17/05/2013	VITAL ENERGI UTILITIES LIMITED	5883706	Revenue	1HGA7	DH - Biomass H	34,951.62
Environment & Regeneration	Blacksmiths	Supplies & Services	16/05/2013	VL TEST SYSTEMS LTD	5865689	Revenue	1KENB	Fleet Workshops OH K	1,098.46
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1DF71	High Bridge Studios & GalleryM	11.25
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EA06	Curriculum West FE M	11.25
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EA15	Newcastle City Learning M	739.74
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EA34	Skills For Life FE Resources M	56.48
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EJ01	Administration M	106.59
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	610.32
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MG23	Harehills M	11.25
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MG25	Lewcock House M	11.44
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MG26	Byker Lodge M	11.81
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MM01	Assess & Care Management MH M	834.23
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MM23	Community MH (prev. Scrogg) M	209.18
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MP12	MESMAC M	89.23
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR05	Information Technology M	61.50
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR07	Shieldfield Centre M	1,026.03
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR12	Gosforth Social Work Office M	309.54
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR48	Wellfare Rights M	357.34
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR52	Adults Admin Pool M	225.94
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR64	Students Training & DevelopmeM	748.52

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MW01	Palatine Products M	233.40
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MW02	Nature's Landscape M	32.82
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MW03	Capabilities M	11.37
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MX01	Welford Centre M	11.38
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MX06	Care at Home M	7,589.99
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1VH26	Housing Services M	431.50
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MH01	Assess & Care Management PD M	229.14
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MW05	Workfirst M	109.00
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MK21	Castle Dene Prev Clayton RoadM	25.54
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR58	Transport Function M	224.50
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EJ12	ICT M	193.65
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1DF02	Planning & Resources Team CstM	166.92
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MK92	Community Links Floating SuppM	93.79
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MG27	Resource Centres General M	73.91
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MG54	Carers Grant Eld M	11.50
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR24	Performance Management M	73.57
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR25	Commissioning unit M	163.18
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MP01	Ass & Care Man HIV/AIDS M	111.64
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MX17	One Bill Error M	1,265.13
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MH70	Sensory Support PD M	11.47
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EA39	Family Literacy & Numeracy M	22.64
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR69	Director Of Public Health M	25.82
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MG01	Ass & Care Man Eldery M	37.55
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EJ9C	Regional Delivery Service M	11.58
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR10	Performance M	180.59
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EA04	Curriculum East FE M	12.43
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR61	Service User Charging M	165.72
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MP18	Shine Project (Womens HIV) M	148.79
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR23	Development M	16.40
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EJ02	Management M	45.58
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MP03	DSU Staff Costs M	266.64
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MW04	WorkChoice M	99.50
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MK02	Recoverable Costs LD M	11.25
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EA58	Resources North West FE M	11.25
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MK63	Westerhope Centre M	11.25
Adult & Culture	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MG98	ACS Transformation M	307.50
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1DR03	Grainger Market F	132.08
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1DTS1	Property Services Overheads F	11.32
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1DZQ1	Quayside Market F	13.34
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FA51	Coroner F	11.25
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FA53	Reg Of Births Deaths & Margs F	23.70
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FC40	Cee Central Team F	545.27
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FJX1	Legal - Expenditure OverheadsF	37.21
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FN01	Lord Mayors Secretariat F	35.92
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FN10	Policy Strat&Com-Specialists F	58.61
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FP30	Occupational Health F	11.25
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FT04	Communications And Marketing F	174.07
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1RB16	Transformation Costs R	52.19
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1VP22	Community Safety Team F	431.76
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FG03	Central Post Room F	11.25
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1VP25	SSCF Safer Stronger Comms F	26.53
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FN02	Mansion House F	86.22
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1VP33	CCTV Management Contingency F	36.32
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FR03	Procurement & Efficiency F	82.87
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FR09	Major Project Team F	59.93
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1VP15	Housing Retrofit Project F	75.00
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FP95	Local Broadband Plan F	39.53
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FF51	Finance F	62.88
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FK06	Council Leaders Section F	12.99
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FF12	Insurances & Risk Management F	33.75
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FG51	Chief Executive F	271.58
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FP80	OPERATIONAL HR F	75.18
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FD01	Dir Of Policy Strategy & CommF	85.37
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FT40	Communications Support F	54.71
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FP75	DIRECTOR OF CORPORATE SVCS F	42.29
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MB17	Children's Rights Team F	183.42
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FP40	Safety F	114.09
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1DTP1	Portfolio Team Surveyors F	108.53

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FC43	Cee West Team F	190.03
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1CL21	BSF ICT Managed Services F	725.37
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FC42	Cee East Team F	141.37
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1DTP3	Operations Management F	33.94
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FX00	CXO Overheads F	105.02
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FC41	Cee North Team F	244.33
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1DTP6	Tech Vals. & Support Team F	76.39
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FGT3	CX Admin Teams F	34.16
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FN20	Central Policy Unit F	163.94
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FR05	Asset Management F	31.07
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1DTP5	Consultant Property Surveyor F	11.25
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FD03	External Affairs F	11.25
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1FR02	Corporate Project Office F	129.50
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1DTP4	Facilities Management F	33.75
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1DTPM	Head of SPAM F	51.00
Chief Executives	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1DTP2	Property Systems Management F	61.50
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E462	Dunstanburgh Rd Comm C C P E	30.71
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E463	Ryehill Community C C P E	11.25
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E465	Willow Avenue Community C C PE	12.65
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EED1	North Moor CC Central Costs E	167.95
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EEE1	East CC Central Costs E	119.98
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EEG1	W River CC Central Costs E	320.38
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EEG8	W River Nuns Moor CC E	57.14
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EEK1	Fenham Childrens Centre E	12.47
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EEK4	Northern Villages C Centre E	13.34
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EEP1	Short Breaks E	11.25
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EM10	Youth Offending Team E	1,508.66
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MB22	Initial Response Service E	1,333.23
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MC05	Slatyford Lane Childrens UnitE	232.11
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MC09	Phillipson Street E	59.35
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MC20	In-House Foster Carer Costs E	12.58
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MC21	Fostering Unit E	835.99
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MC41	Cheviot View E	108.00
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MF03	Supported Lodgings LC E	35.84
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MF11	Adoption Unit E	206.72
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR11	Walker Social Work Office E	626.65
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR14	Cruddas Park Social Work OffiE	222.09
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1ERDC	One Bill Dump Code E	221.09
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E45H	Training - C/Care E	23.37
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EEK5	Westerhope Childrens Centre E	11.25
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E558	SB Music Service E	78.54
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MF31	D&A Services For Young PeopleE	41.11
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EEH1	NBH CC Central Costs E	128.55
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EEL1	Lemington Childrens Centre E	15.42
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MD71	Family and Parenting Support E	395.57
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E+212	Transport Special E	485.14
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E+254	Linhope PRU E	196.35
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E317	Management Secretariat E	83.64
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E+217	Learning Development Imp TeamE	122.08
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E+97	Bridgewater Centre E	48.63
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E+245	SB Visually Impaired Service E	11.25
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E+240	SB Hearing Impaired Service E	170.88
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E+162	Sir Charles Parsons E	33.26
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MF02	16+ Team E	535.87
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MB04	Childrens Standards Unit E	238.01
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E+302	Parent Partnership Service E	40.16
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MB20	Workforce Reform E	11.25
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EEL2	EYFS Improvement Team E	50.60
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MB05	CHILDREN WITH DISABILITIESSTEAE	374.40
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E+269	SB Risk Management Projects E	23.70
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E+236	SB Young Childrens Spec.NeedsE	125.17
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E45C	FIS Management E	56.25
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MD70	Multi Systemic Therapies E	81.71
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E51J	Childrens Centre E	68.63
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E711	Walkergate CC-PREV SF EEC E	120.97
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MX08	Out Of Hrs Soc Care Duty TeamE	93.62
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E836	Connexions E	479.91
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MB21	Social Work Team East E	1,501.11

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR17	Sheriff Leas LAC Office E	250.39
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E+222	Attendance Core Service E	527.50
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MB23	Social Work Team West E	1,076.40
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E31P	General Admin Pool Children SE	229.80
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E81A	Employability Skills ProgressE	51.42
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MB03	CHILDCARE (HOSPITALS) E	191.09
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MB01	Aspire E	107.90
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E48A	Additional Needs Improv Team E	40.63
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MB12	CAMHS SOCIAL WORK TEAM E	60.36
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1EP01	Play Service Management E	175.72
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E859	ERDF Enterprise Support CS E	36.00
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MR43	Development - Children's ServE	34.44
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E652	SB LAC Education Support E	60.58
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MB14	Social Care Strategic MngmentE	90.25
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E+239	SB SENTASS E	41.55
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MF32	Changing Trax E	172.29
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1MN10	UASC <18 E	90.87
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E+290	SB Early Years Support E	11.25
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E31C	PFI Mgmt Costs - BSF ICT E	34.52
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E868	BSS Traded Service E	22.50
Childrens Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1E727	SB Behaviour & Attendance E	51.00
City Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	64.57
City Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1CM00	IT MANAGEMENT & ADMIN C	947.95
City Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1CP17	DIGITAL PRINTING C	11.85
City Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1CR01	REVENUES MANAGEMENT C	425.49
City Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	61.50
City Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1CC50	CSC MANAGEMENT C	69.20
City Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	286.49
City Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1CS00	Benefits Staff C	16.10
City Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	24.50
City Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1CA05	CITY SERVICE CASHIERS C	11.39
City Services	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1CT03	CITY SERVICE OVERHEADS C	27.15
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1D520	Trading Standards K	54.31
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1D521	Hackney Carriage & Privte HreK	255.78
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1DE48	i8 - Lynwood NEC K	13.68
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1DE49	i4- Quayside NEC K	19.90
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KBAA	Building Contracts K	1,859.24
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KBM0	Public & Educ O/H K	99.66
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE03	Unclassified Road MaintenanceK	5,354.10
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE14	Waste Disp Gen Overhead K	187.78
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE27	Cems And Crem Overhead K	321.65
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE42	Waste Coll Trade Overhead K	203.83
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE88	Transport Road Safety K	33.75
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEAR	Cleansing Overhead K	425.38
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEAT	Grounds Overhead K	157.85
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KELA	Traffic Sig General Oh K	702.29
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KELD	Planned Maintenance SunderlandK	425.70
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEMC	HIGHWAYS OVERHEADS K	500.14
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEMV	Blacksmiths Overheads K	109.25
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KENB	Fleet Workshops OH K	91.52
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEND	Fleet Fuel Account K	30.00
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEYV	Carbon Management Programme K	47.10
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KF07	BANQUETING SUITE K	25.10
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KF08	GOSFORTH CIVIC K	28.72
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KFHH	Harehills K	11.25
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ01	Security O/H K	59.34
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ26	Scotswood Wardens K	26.06
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ28	New Deal Wardens K	123.39
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KKA4	Pest - Domestic K	277.50
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	154.95
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL0C	Maintenance K	39.72
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL1C	Outer West Pool K	13.50
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL1D	East End Pool K	11.45
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL2B	Eldon Leisure K	12.30
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL3A	City Hall K	34.22
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL3D	Cityhall Catering K	16.37
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL6F	Benwell Nature Park K	12.80
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	347.81

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KM1W	VOIDS 2.5 WEST K	963.17
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR01	R & M Trading K	286.27
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR1C	Response Central K	855.90
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR1E	Response East K	1,744.59
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR1W	Response West K	1,401.02
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR5E	Gas Serv East K	1,533.58
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR8E	CW Build Surv Team K	59.32
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR8L	CW District Heating K	213.14
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1,478.79
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KTC1	Liasion K	117.49
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KTDX	City Design Income K	736.57
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KVWC	Minor Works Contracts K	29.11
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW00	Localised Working OH K	43.09
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1V030	Development Management K	90.91
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1V070	T&W Conservation Team K	23.59
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1V080	Private Developers s106 K	108.74
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1V204	Car Parking Infrastructure K	321.94
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1VH06	FHU Private Housing Team K	557.57
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	3V065	Joint LTP Team Costs K	119.47
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KESW	Fleet SLA Costs & Income K	15,672.28
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KM1E	VOIDS 2.5 EAST K	501.05
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1V300	Green Travel Office K	11.48
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KLV0	PHYSICAL ACT STRAT K	142.77
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	43.91
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ51	Security - C.I.T. K	99.99
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL0A	Central K	31.10
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1V205	Car Parking Management K	2,521.17
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KLN0	RACKETS DEVELOPMENT K	26.80
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR3E	Planned East K	389.13
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR3C	Planned Central K	192.75
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KB40	CITYBUILD STORES O/H K	110.16
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1V210	Car Parking Executive K	182.44
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KKK1	Cleaning Direct O/H K	310.40
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL6M	Ouseburn Park K	48.89
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL60	Parks K	124.32
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL64	Training Unit - Parks K	11.25
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL6H	Tyne Riverside Country Park K	47.60
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1D550	PHEPS Executive K	331.98
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1D561	Local Resilience Forum K	52.88
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1D500	Food Safety & Training K	209.88
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KS65	Allendale Rd Training Centre K	41.76
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE41	Waste Coll Domestic Refuse K	74.08
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1V206	Shop Mobility K	11.25
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KKU5	CIVIC CENTRE CONTROL K	31.63
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KENG	MOT K	14.98
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KB10	CITYBUILD ADMIN O/H K	43.20
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KSA3	Hoodsrsvs Mobile Working K	305.06
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	19.33
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KB21	Apprentices O/H K	81.44
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1D503	Night Time Noise Enforcement K	134.64
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEAV	Flooding K	17.06
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KVMC	MODERN HOMES CONTRACTS K	153.64
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KSCD	External Vehicle Tracking K	4,615.62
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1D543	Environment K	132.93
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1V001	H & T Management K	153.10
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW06	Denton K	104.44
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE69	Street Sweep City Centre CLSGK	64.18
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL6R	Mobile Rangers K	11.26
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KS06	Business Management & StrategK	1,313.16
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KENA	Fleet OH K	194.46
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ81	Void Service K	12.58
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1D559	Street Enforcement K	272.17
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE05	Winter Mtce K	131.32
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KKK8	Civic Centre K	11.25
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEKA	Env Imp Overhead K	79.82
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW12	Lemington K	136.67
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1D519	Contaminated Land Risk SurvysK	50.20
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KTC2	Engineering Consultancy K	359.04

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KTC3	Contracts K	33.10
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL80	Ouseburn Project K	37.09
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ33	Wardens Overheads K	130.73
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR8C	CW Door Entry & CCTV K	303.89
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW02	Blakelaw K	58.87
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW01	Benwell & Scotswood K	105.41
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1D560	Resilience Planning FSS MoneyK	139.49
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE09	City Bridge K	25.02
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1V060	Transport Policy Planning K	189.57
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1V560	Trading Account K	265.38
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEYQ	Energy Unit K	231.94
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ61	Security-Metro C.I.T K	16.85
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE11	Highways Planned Maintenance K	148.09
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KLAA	Comm Spt, Business & ResearchK	13.97
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR3W	Planned West K	615.15
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL4A	Centre For Sport K	15.08
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KTC9	ASSET MANAGEMENT K	11.28
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW07	East Gosforth K	175.50
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1D526	Gambling Act 2005 K	86.92
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW19	South Jesmond K	54.76
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE85	Traffic Management K	36.28
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL0D	Trading K	66.78
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEHA	TREE TEAM OVERHEAD K	112.75
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW31	Gully Working North K	36.95
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE54	Waste Coll Misc Collections K	48.78
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KM2W	VOID CLEAR WEST K	11.29
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1D540	District Function K	218.78
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KS16	G.I.S. K	909.75
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW09	Fawdon K	117.26
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW25	Wingrove K	142.14
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW26	Woolsington K	87.50
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1D501	Health & Safety K	27.06
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEG4	ON STREET RECYCLING PILOT K	198.73
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW21	Walkergate K	37.64
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KKT6	MISC TELEPHONE WORKS K	11.41
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEG3	GREEN BIN RECYCLING PILOT K	125.59
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW05	Dene K	76.11
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1V632	PFP Project K	23.01
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE71	Street Sweep Citywide CLSG K	203.06
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW30	Gully Working East K	11.50
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW04	Castle K	54.84
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW10	Fenham K	153.59
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL63	Park Keepers K	179.49
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW08	Elswick K	165.88
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ2F	Newburn Wardens K	11.54
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KRSE	Standby East K	41.57
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW14	North Heaton K	36.76
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KLFA	Getting Ncle Active - Staff K	51.83
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR8G	CW Landlords Elec Test K	62.42
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KM2E	VOID CLEAR EAST K	171.75
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ24	Street Wardens Support K	140.89
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW24	Westgate K	109.62
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ22	Byker Wardens K	37.68
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1V105	Supervision & Enforcement K	657.28
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEFA	Condercum Overheads K	37.63
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KB12	D&CS Strtegic Management K	65.99
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KKK5	Area 3 Mobile K	19.48
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR8B	CW Lightning Conductors K	11.99
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KS01	Director K	87.09
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW15	North Jesmond K	47.55
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KKU3	HANDYMAN SERVICE K	12.08
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE49	Skips - Rear End Loader K	12.17
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ2B	Denton Wardens K	12.25
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KS60	Youth Employment Training K	323.85
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KKT3	CIVIC SERVICES K	155.22
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KTC4	CONTROL K	204.09
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KKP1	Public Conv O/H K	12.53
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KSA8	General Admin Pool E&R Team 4K	12.55

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW33	Enforcement K	12.57
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ27	North Benwell Wardens K	31.65
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW18	South Heaton K	20.16
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL00	Accessible Network Staff K	23.91
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ2A	Blakelaw Wardens K	12.80
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KKA9	Transport A/C Soc SE K	35.37
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEEA	Jesmond Dene Overheads K	12.91
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE75	Street Sweeping Graffiti K	31.67
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR5W	Gas Serv West K	1,159.81
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KS07	Roundabouts Sponsorship K	13.20
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW13	Newburn K	13.24
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KSA4	General Admin Pool E&R RetainK	13.27
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR6E	Smoke Alarms East K	13.37
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KSA7	General Admin Pool E&R Team 3K	56.81
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1D532	Selective Licensing K	13.45
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ29	Cowgate Wardens (Pathfinder) K	13.50
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR5C	Gas Serv Central K	133.98
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KKAA	Facility Support O/H K	51.26
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW17	Parklands K	85.59
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEA2	Walker Pathfinder K	64.33
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW28	Localised Working North K	14.28
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KL00	Leisure Gen Manager K	38.73
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1V048	CongestionPerformance Fund K	137.29
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KM2C	VOID CLEAR CENTRAL K	69.61
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KB20	Mats Conts O/H K	46.83
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW27	Localised Working East K	56.33
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW03	Byker K	48.06
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1VH31	FHU General & Delivery Team K	62.01
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KSA9	General Admin Pool E&R Team 5K	15.23
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW20	Walker K	165.18
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW22	Westerhope K	85.34
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEHV	Soft Landscape Overhead K	16.83
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE97	High Rise Recycling K	17.12
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR2C	Rapid Central K	80.24
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR7W	Electrical West K	17.17
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR8F	CW Dom Int Alarms K	17.93
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KGY6	Football Changing Rooms K	18.53
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW29	Localised Working West K	165.44
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEAA	Public Liability Team K	30.64
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR8D	CW Fire Alarms K	27.68
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KKAT	Travel Office Driver K	20.25
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEMG	PFI Contract Costs K	21.21
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR7E	Electrical East K	28.98
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KLAD	Community Sport K	23.55
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KJ2D	Walkergate Wardens K	48.16
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KKKM	Area 1 Mobile K	24.38
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR2W	Rapid West K	84.83
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEYY	CLIMATE CHANGE STRATEGY K	23.50
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KLCB	Comm Spts Network - Project K	11.25
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KEA3	Safer Stronger Communities K	67.16
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1DB50	Project Management K	114.20
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE48	Skips - HL20 K	39.87
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KSA6	General Admin Pool E&R Team 2K	26.28
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KR2E	Rapid East K	111.65
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KLH0	Sports Dev K	36.98
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW16	Ouseburn K	67.34
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KS02	GM Strategic Support K	30.76
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KW11	Kenton K	51.00
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE44	Waste Coll Trade Containers K	129.78
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1D527	Licensing Of HMO'S K	61.50
Environment & Regeneration	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1KE04	Roads Public Lighting K	61.50
HRA	Utilities	Supplies & Services	10/05/2013	VODAFONE CORPORATE	5877227	Revenue	1HC04	HRA ICT Engagement H	54.00
Chief Executives	CD - Legal Services	Supplies & Services	10/05/2013	VOICE PRODUCTS GROUP PLC	5857739	Revenue	1FA51	Coroner F	24,930.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	VOLVO CONSTRUCTION EQUIPMENT DIVISION	5891351	Revenue	1KESJ	Hort Workshops Routine RepairK	440.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	VOYAGE	5873950	Revenue	1MM10	Ind Nursing Care MH M	-331.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	VOYAGE	5873950	Revenue	1MH20	Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	VOYAGE	5873950	Revenue	1MM10	Ind Nursing Care MH M	3,731.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	VOYAGE	5873950	Revenue	1MM20	Ind Res Care MH M	2,800.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	VOYAGE	5873950	Revenue	3WH93	Continuing Care M	3,731.04
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	30/05/2013	WADDS COMMERCIAL GLASS & GLAZIERS	5895000	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	413.21
Adult & Culture	Social Services-Carefirst	Long Term Assets	07/05/2013	WALKER LODGE	5873886	Revenue	4WX13	Ind Sector Client Loan Fund M	2,461.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	WALKER LODGE	5873886	Revenue	1MG20	Ind Res Care Elderly M	-11,668.90
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	WALKER LODGE	5873886	Revenue	1MH20	Ind Res Care PD M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WALKER LODGE	5873886	Revenue	1MG20	Ind Res Care Elderly M	38,921.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WALKER LODGE	5873886	Revenue	1MH20	Ind Res Care PD M	1,744.00
Childrens Services	Childrens Services Support	Transfer Payments	20/05/2013	WALKER TAXIS	5885303	Revenue	1E+212	Transport Special E	6,203.20
Childrens Services	Childrens Services Support	Transfer Payments	23/05/2013	WALKER TAXIS	5882880	Revenue	1E+212	Transport Special E	6,076.60
HRA	HRA Enviro Serv	Premises	24/05/2013	WALKERGATE & PARKSIDE LTD	5889633	Revenue	1HWGS	HRA - Gardening Svs H	23.80
HRA	HRA Enviro Serv	Supplies & Services	10/05/2013	WALKERGATE & PARKSIDE LTD	5877239	Revenue	1HWGS	HRA - Gardening Svs H	510.50
HRA	HRA Enviro Serv	Supplies & Services	24/05/2013	WALKERGATE & PARKSIDE LTD	5889633	Revenue	1HWGS	HRA - Gardening Svs H	308.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	WALLACE MEWS	5873932	Revenue	1MK10	Ind Nursing Care LD M	-277.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WALLACE MEWS	5873932	Revenue	1MK10	Ind Nursing Care LD M	4,663.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WALLACE MEWS	5873932	Revenue	1MK20	Ind Res Care LD M	3,600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WALLDENE COURT	5873857	Revenue	1MG10	Ind Nursing Care Elderly M	1,760.60
Childrens Services	Childrens Services Support	Transfer Payments	07/05/2013	WALTON LUXURY TRAVEL	5873145	Revenue	1E+212	Transport Special E	14,933.00
Childrens Services	Childrens Services Support	Transfer Payments	17/05/2013	WALTON LUXURY TRAVEL	5882840	Revenue	1E+212	Transport Special E	13,409.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/05/2013	WARMSEAL WINDOWS NEWCASTLE LTD	5880038	Revenue	1KR1W	Response West K	316.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/05/2013	WARMSEAL WINDOWS NEWCASTLE LTD	5876188	Revenue	1KVWC	Minor Works Contracts K	17,125.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/05/2013	WARMSEAL WINDOWS NEWCASTLE LTD	5871379	Revenue	1KVWC	Minor Works Contracts K	57,887.23
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/05/2013	WARMSEAL WINDOWS NEWCASTLE LTD	5885257	Revenue	1KARC	Rechargeables Central K	3,206.79
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/05/2013	WARMSEAL WINDOWS NEWCASTLE LTD	5871342	Revenue	1KARC	Rechargeables Central K	510.49
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	02/05/2013	WARREN ACCESS LTD	5871457	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	465.95
Environment & Regeneration	Fleet Management System	Supplies & Services	14/05/2013	WARREN ACCESS LTD	5867008	Revenue	1KESY	Fleet Services Hire Office K	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/05/2013	WARREN ACCESS LTD	5872231	Revenue	1KESY	Fleet Services Hire Office K	325.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/05/2013	WARREN ACCESS LTD	5856247	Revenue	1KESY	Fleet Services Hire Office K	280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/05/2013	WARREN ACCESS LTD	5868388	Revenue	1KESY	Fleet Services Hire Office K	280.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	WASHINGTON GRANGE	5887141	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WASHINGTON GRANGE	5887141	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
HRA	HRA Modern Homes	Capital Expenditure	15/05/2013	WATES GROUP LTD	5880555	Capital	2HE01	Capital Citywide H	14,274.00
Chief Executives	CD - SPAM Trading Account	Premises	20/05/2013	WATSON ELECTRICALS	5877011	Revenue	1DY49	Wards Building/Waygood F	268.13
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	WAVERLEY LODGE	5887135	Revenue	1MG10	Ind Nursing Care Elderly M	-4,164.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	WAVERLEY LODGE	5887135	Revenue	1MG20	Ind Res Care Elderly M	-4,628.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WAVERLEY LODGE	5887135	Revenue	1MG10	Ind Nursing Care Elderly M	25,138.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WAVERLEY LODGE	5887135	Revenue	1MG20	Ind Res Care Elderly M	13,677.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WAVERLEY LODGE	5887135	Revenue	3WH71	Free Nursing Care Self FunderM	3,364.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WAVERLEY LODGE	5887135	Revenue	3WH77	Free Nursing Care Com Care M	3,288.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WAVERLEY LODGE	5887135	Revenue	3WH78	Fre Nursing Care Out Of Area M	443.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WAVERLEY LODGE	5887135	Revenue	3WH93	Continuing Care M	30,777.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WAVERLEY LODGE	5887194	Revenue	3WH71	Free Nursing Care Self FunderM	443.52
Childrens Services	EDUCATION	Appropriations	08/05/2013	WELBECK ACADEMY PART OF WISE ACADEMIES	5875254	Revenue	1E+226	SB Contingency E	68,334.46
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	WELLBURN HOUSE	5873863	Revenue	1MG20	Ind Res Care Elderly M	-566.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WELLBURN HOUSE	5873863	Revenue	1MG20	Ind Res Care Elderly M	1,885.32
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	31/05/2013	WELLINFORMED LTD	5882739	Revenue	1EJ13	Stock Services M	990.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	WENSLEY HOUSE	5887155	Revenue	1MG20	Ind Res Care Elderly M	-801.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WENSLEY HOUSE	5887155	Revenue	1MG20	Ind Res Care Elderly M	1,890.28
HRA	HRA Planning QS	Premises	24/05/2013	WENTWORTH CONSTRUCTION (NE) CO	5890562	Revenue	1HRA6	HRA - Surplus Properties H	7,340.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	WENTWORTH GRANGE	5873883	Revenue	1MG10	Ind Nursing Care Elderly M	-550.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WENTWORTH GRANGE	5873883	Revenue	1MG10	Ind Nursing Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WENTWORTH GRANGE	5873883	Revenue	3WH77	Free Nursing Care Com Care M	441.34
Environment & Regeneration	Allendale Building	Transport	17/05/2013	WERNICK HIRE LTD	5883512	Revenue	1KVWC	Minor Works Contracts K	664.29
Environment & Regeneration	Allendale Building	Transport	10/05/2013	WERNICK HIRE LTD	5859419	Revenue	1KVWC	Minor Works Contracts K	600.00
Environment & Regeneration	Highways	Transport	17/05/2013	WERNICK HIRE LTD	5883508	Revenue	1KEMC	HIGHWAYS OVERHEADS K	600.00
Environment & Regeneration	Highways	Transport	17/05/2013	WERNICK HIRE LTD	5883509	Revenue	1KEMC	HIGHWAYS OVERHEADS K	640.00
Environment & Regeneration	Highways	Transport	17/05/2013	WERNICK HIRE LTD	5883510	Revenue	1KEMC	HIGHWAYS OVERHEADS K	434.28
Environment & Regeneration	Highways	Transport	02/05/2013	WERNICK HIRE LTD	5871327	Revenue	1KEMC	HIGHWAYS OVERHEADS K	664.28
Environment & Regeneration	Highways	Transport	02/05/2013	WERNICK HIRE LTD	5871328	Revenue	1KEMC	HIGHWAYS OVERHEADS K	704.28
Environment & Regeneration	Highways	Transport	02/05/2013	WERNICK HIRE LTD	5871329	Revenue	1KEMC	HIGHWAYS OVERHEADS K	704.28
Environment & Regeneration	Highways	Transport	02/05/2013	WERNICK HIRE LTD	5871330	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.56
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	02/05/2013	WEST DENTON PLAYGROUP	5871394	Revenue	1KN50	Denton Ward F	3,040.36
Adult & Culture	Social Services	Supplies & Services	02/05/2013	WEST END BEFRIENDERS	5871466	Revenue	1ML01	PH - Public Health Main M	27,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	WEST END WOMEN AND GIRLS CENTRE	5878205	Revenue	1ML07	PH -Obesity and phys activityM	2,754.08
Childrens Services	West Riverside S/Start	Third Party Payments	23/05/2013	WEST END WOMEN AND GIRLS CENTRE	5890634	Revenue	1EEG1	W River CC Central Costs E	1,070.58
Adult & Culture	Social Services	Supplies & Services	23/05/2013	WEST END WOMENS & GIRLS CENTRE	5890687	Revenue	1MR77	Wellbeing for Life M	5,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	WEST FARM RESIDENTIAL CARE	5887175	Revenue	1MG20	Ind Res Care Elderly M	-4,897.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WEST FARM RESIDENTIAL CARE	5887175	Revenue	1MG20	Ind Res Care Elderly M	13,680.11
Adult & Culture	AS - Westgate AE	Supplies & Services	17/05/2013	WEST ROAD MEDICAL CENTRE	5882829	Revenue	1EA15	Newcastle City Learning M	1,500.00

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	EEC Trading St	Supplies & Services	03/05/2013	WEST YORKSHIRE ANALYTICAL SERVICES	5866233	Revenue	1D520	Trading Standards K	1,950.00
Environment & Regeneration	Invoice	Third Party Payments	10/05/2013	WEST YORKSHIRE ANALYTICAL SERVICES	5877158	Revenue	1D500	Food Safety & Training K	11,410.00
Environment & Regeneration	NS: Energy	Premises	23/05/2013	WESTERN POWER DISTRIBUTION	5890011	Revenue	1KEYQ	Energy Unit K	4,258.50
Adult & Culture	AS - Westgate AE td	Sales, Fees & Charges	15/05/2013	WESTGATE COMMUNITY COMPLEX	5879853	Revenue	1EA26	Course Fees FE M	1,439.93
Adult & Culture	AS - Westgate AE td	Supplies & Services	15/05/2013	WESTGATE COMMUNITY COMPLEX	5879853	Revenue	1EA06	Curriculum West FE M	159.47
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	WESTMINSTER HAWTHORNS	5873911	Revenue	1MH10	Ind Nursing Care PD M	-335.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WESTMINSTER HAWTHORNS	5873911	Revenue	1MH10	Ind Nursing Care PD M	3,026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WESTMINSTER HAWTHORNS	5873911	Revenue	3WH93	Continuing Care M	3,026.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WESTOE GRANGE	5887152	Revenue	1MG20	Ind Res Care Elderly M	1,743.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	WESTWOOD LODGE NURSING HOME	5887177	Revenue	1MG10	Ind Nursing Care Elderly M	-4,383.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	WESTWOOD LODGE NURSING HOME	5887177	Revenue	1MG20	Ind Res Care Elderly M	-1,561.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	WESTWOOD LODGE NURSING HOME	5887177	Revenue	1MH20	Ind Res Care PD M	-171.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	WESTWOOD LODGE NURSING HOME	5887177	Revenue	1MM10	Ind Nursing Care MH M	-486.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	WESTWOOD LODGE NURSING HOME	5887177	Revenue	1MM20	Ind Res Care MH M	-1,411.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WESTWOOD LODGE NURSING HOME	5887177	Revenue	1MG10	Ind Nursing Care Elderly M	30,016.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WESTWOOD LODGE NURSING HOME	5887177	Revenue	1MG20	Ind Res Care Elderly M	9,380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WESTWOOD LODGE NURSING HOME	5887177	Revenue	1MH20	Ind Res Care PD M	1,876.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WESTWOOD LODGE NURSING HOME	5887177	Revenue	1MM10	Ind Nursing Care MH M	10,240.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WESTWOOD LODGE NURSING HOME	5887177	Revenue	1MM20	Ind Res Care MH M	4,728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WESTWOOD LODGE NURSING HOME	5887177	Revenue	3WH77	Free Nursing Care Com Care M	8,984.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WESTWOOD LODGE NURSING HOME	5887177	Revenue	3WH79	Free Nursing Care Pres RightsM	1,220.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WESTWOOD LODGE NURSING HOME	5887177	Revenue	3WH93	Continuing Care M	19,138.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WESTWOOD LODGE NURSING HOME	5887200	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,831.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	WHEATFIELD COURT	5873854	Revenue	1MG10	Ind Nursing Care Elderly M	-10,499.03
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	WHEATFIELD COURT	5873854	Revenue	1MG20	Ind Res Care Elderly M	1,985.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WHEATFIELD COURT	5873854	Revenue	1MG10	Ind Nursing Care Elderly M	45,737.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WHEATFIELD COURT	5873854	Revenue	1MG20	Ind Res Care Elderly M	-6,600.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WHEATFIELD COURT	5873854	Revenue	3WH77	Free Nursing Care Com Care M	8,124.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WHEATFIELD COURT	5873854	Revenue	3WH93	Continuing Care M	37,381.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WHEATFIELD COURT	5874019	Revenue	3WH71	Free Nursing Care Self FunderM	882.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WHEATFIELD COURT	5874019	Revenue	3WH78	Fre Nursing Care Out Of Area M	441.34
Childrens Services	EDUCATION	Third Party Payments	01/05/2013	WHITEHORSE LODGE LTD	5854036	Revenue	1MC02	IND Sector Placements E	11,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WHITWOOD HALL CARE HOME	5873979	Revenue	1MK20	Ind Res Care LD M	11,664.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	WHORLTON GRANGE	5873859	Revenue	1MG20	Ind Res Care Elderly M	-10,332.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WHORLTON GRANGE	5873859	Revenue	1MG20	Ind Res Care Elderly M	28,033.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WHORLTON HALL	5873959	Revenue	1MK10	Ind Nursing Care LD M	13,000.00
City Services	Exchequer Payroll	Employees	16/05/2013	WIDER PLAN LTD T/A KIDDIVOUCHERS	5882415	Revenue	1CF00	PAYROLL C	531.69
City Services	Exchequer Payroll	Employees	16/05/2013	WIDER PLAN LTD T/A KIDDIVOUCHERS	5882416	Revenue	1CF00	PAYROLL C	108.90
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/05/2013	WILKIN CHAPMAN GRANGE SOLICITORS	5893124	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	8,500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	22/05/2013	WILLIAM GRAHAM LAW LTD SOLICITORS	5889336	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	5,500.00
Environment & Regeneration	CD - Legal Services	Capital Expenditure	02/05/2013	WILLIAMS ASSOCIATES	5871546	Capital	2DP02	Devt Capital CC K	1,127.00
Environment & Regeneration	Highways	Supplies & Services	02/05/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5871325	Revenue	1KEMC	HIGHWAYS OVERHEADS K	50.00
Environment & Regeneration	Highways	Transport	20/05/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5881064	Revenue	1KEMC	HIGHWAYS OVERHEADS K	254.15
Environment & Regeneration	Highways	Transport	02/05/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5871325	Revenue	1KEMC	HIGHWAYS OVERHEADS K	492.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	WILLOW LODGE	5873884	Revenue	1MG10	Ind Nursing Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	WILLOW LODGE	5873884	Revenue	1MG20	Ind Res Care Elderly M	-468.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WILLOW LODGE	5873884	Revenue	1MG10	Ind Nursing Care Elderly M	1,716.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WILLOW LODGE	5873884	Revenue	1MG20	Ind Res Care Elderly M	1,760.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	WINDSOR COURT NURSING &	5887178	Revenue	1MG10	Ind Nursing Care Elderly M	-972.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/05/2013	WINDSOR COURT NURSING &	5887178	Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WINDSOR COURT NURSING &	5887178	Revenue	1MG10	Ind Nursing Care Elderly M	5,181.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WINDSOR COURT NURSING &	5887178	Revenue	1MG20	Ind Res Care Elderly M	1,763.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WINDSOR COURT NURSING &	5887178	Revenue	3WH77	Free Nursing Care Com Care M	443.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/05/2013	WINDSOR COURT NURSING &	5887178	Revenue	3WH93	Continuing Care M	-1,460.18
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/05/2013	WINN SOLICITORS	5892780	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	3,766.50
Childrens Services	Childrens Services Support	Supplies & Services	28/05/2013	WM MORRISON SUPERMARKETS PLC	5891877	Revenue	1MC41	Cheviot View E	292.43
Childrens Services	Childrens Services Support	Supplies & Services	31/05/2013	WM MORRISON SUPERMARKETS PLC	5883869	Revenue	1MC41	Cheviot View E	283.51
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	WOLSELEY UK LTD	5872242	Revenue	1KR5E	Gas Serv East K	305.64
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	WOLSELEY UK LTD	5881336	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	283.35
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	WOLSELEY UK LTD	5881349	Revenue	1KR5E	Gas Serv East K	285.06
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	WOLSELEY UK LTD	5882273	Revenue	3KIMD	Other Stores Stock Account K	9,106.47
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	WOLSELEY UK LTD	5886151	Revenue	1KBAA	Building Contracts K	336.67
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	WOLSELEY UK LTD	5886153	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	942.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	WOLSELEY UK LTD	5886164	Revenue	1KBM0	Public & Educ O/H K	655.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	WOLSELEY UK LTD	5886191	Revenue	1KBM0	Public & Educ O/H K	690.30
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	WOLSELEY UK LTD	5886213	Revenue	1KBAA	Building Contracts K	626.62
Environment & Regeneration	Allendale Rd	Supplies & Services	21/05/2013	WOLSELEY UK LTD	5886374	Revenue	3KIMD	Other Stores Stock Account K	2,598.21
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	WOLSELEY UK LTD	5891293	Revenue	3KIMD	Other Stores Stock Account K	1,185.18

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	WOLSELEY UK LTD	5892005	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	669.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	WOLSELEY UK LTD	5893043	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	368.72
Environment & Regeneration	Allendale Rd	Supplies & Services	28/05/2013	WOLSELEY UK LTD	5893045	Revenue	3KIMD	Other Stores Stock Account K	2,120.88
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	WOLSELEY UK LTD	5887821	Revenue	1KR5E	Gas Serv East K	258.59
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	WOLSELEY UK LTD	5887822	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	676.43
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	WOLSELEY UK LTD	5887825	Revenue	1KR5E	Gas Serv East K	409.30
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	WOLSELEY UK LTD	5887826	Revenue	1KR5E	Gas Serv East K	677.22
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	WOLSELEY UK LTD	5889375	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	547.80
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	WOLSELEY UK LTD	5890029	Revenue	3KIMD	Other Stores Stock Account K	370.62
Environment & Regeneration	Allendale Rd	Supplies & Services	23/05/2013	WOLSELEY UK LTD	5890046	Revenue	1KR5E	Gas Serv East K	410.50
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	WOLSELEY UK LTD	5891017	Revenue	3KIMD	Other Stores Stock Account K	639.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	WOLSELEY UK LTD	5891018	Revenue	3KIMD	Other Stores Stock Account K	382.20
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	WOLSELEY UK LTD	5893959	Revenue	3KIMD	Other Stores Stock Account K	277.89
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	WOLSELEY UK LTD	5894176	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	487.19
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	WOLSELEY UK LTD	5895003	Revenue	1KR5E	Gas Serv East K	326.36
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	WOLSELEY UK LTD	5895431	Revenue	3KIMD	Other Stores Stock Account K	3,143.48
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	WOLSELEY UK LTD	5896260	Revenue	3KIMD	Other Stores Stock Account K	427.62
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	WOLSELEY UK LTD	5896365	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,069.73
Environment & Regeneration	Allendale Rd	Supplies & Services	31/05/2013	WOLSELEY UK LTD	5896369	Revenue	1KR5E	Gas Serv East K	511.62
Environment & Regeneration	Allendale Rd	Supplies & Services	16/05/2013	WOLSELEY UK LTD	5880953	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	272.90
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	WOLSELEY UK LTD	5885141	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	297.30
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	WOLSELEY UK LTD	5885178	Revenue	3KIMD	Other Stores Stock Account K	303.08
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	WOLSELEY UK LTD	5885182	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	423.97
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	WOLSELEY UK LTD	5885187	Revenue	3KIMD	Other Stores Stock Account K	280.26
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	WOLSELEY UK LTD	5885188	Revenue	3KIMD	Other Stores Stock Account K	724.26
Environment & Regeneration	Allendale Rd	Supplies & Services	20/05/2013	WOLSELEY UK LTD	5885205	Revenue	1KR5E	Gas Serv East K	259.44
Environment & Regeneration	Allendale Rd	Supplies & Services	30/05/2013	WOLSELEY UK LTD	5892977	Revenue	3KIMD	Other Stores Stock Account K	1,588.02
Environment & Regeneration	Allendale Rd	Supplies & Services	17/05/2013	WOLSELEY UK LTD	5883528	Revenue	3KIMD	Other Stores Stock Account K	595.96
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2013	WOLSELEY UK LTD	5868537	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	388.70
Environment & Regeneration	Allendale Rd	Supplies & Services	15/05/2013	WOLSELEY UK LTD	5879221	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	529.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	WOLSELEY UK LTD	5853439	Revenue	3KIMD	Other Stores Stock Account K	1,682.80
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	WOLSELEY UK LTD	5893891	Revenue	3KIMD	Other Stores Stock Account K	395.32
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	WOLSELEY UK LTD	5893893	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	373.78
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	WOLSELEY UK LTD	5893896	Revenue	1KR5E	Gas Serv East K	287.21
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	WOLSELEY UK LTD	5893900	Revenue	1KR5E	Gas Serv East K	724.56
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	WOLSELEY UK LTD	5893903	Revenue	1KR5E	Gas Serv East K	484.45
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	WOLSELEY UK LTD	5893904	Revenue	1KR5E	Gas Serv East K	616.16
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	WOLSELEY UK LTD	5893937	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,715.54
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	WOLSELEY UK LTD	5894359	Revenue	3KIMD	Other Stores Stock Account K	378.93
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	WOLSELEY UK LTD	5894398	Revenue	3KIMD	Other Stores Stock Account K	502.79
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	WOLSELEY UK LTD	5894428	Revenue	1KBM0	Public & Educ O/H K	277.50
Environment & Regeneration	Allendale Rd	Supplies & Services	29/05/2013	WOLSELEY UK LTD	5894455	Revenue	1KR5E	Gas Serv East K	469.53
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2013	WOLSELEY UK LTD	5889403	Revenue	3KIMD	Other Stores Stock Account K	2,014.90
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2013	WOLSELEY UK LTD	5889409	Revenue	3KIMD	Other Stores Stock Account K	912.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2013	WOLSELEY UK LTD	5889417	Revenue	1KR5E	Gas Serv East K	826.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2013	WOLSELEY UK LTD	5889418	Revenue	1KR5E	Gas Serv East K	327.45
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2013	WOLSELEY UK LTD	5889419	Revenue	1KR5E	Gas Serv East K	668.58
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2013	WOLSELEY UK LTD	5889430	Revenue	3KIMD	Other Stores Stock Account K	350.18
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2013	WOLSELEY UK LTD	5889452	Revenue	3KIMD	Other Stores Stock Account K	304.12
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2013	WOLSELEY UK LTD	5889473	Revenue	1KR5E	Gas Serv East K	593.65
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2013	WOLSELEY UK LTD	5889478	Revenue	1KR5E	Gas Serv East K	344.81
Environment & Regeneration	Allendale Rd	Supplies & Services	22/05/2013	WOLSELEY UK LTD	5889482	Revenue	1KR5E	Gas Serv East K	1,000.33
Environment & Regeneration	NS: District Heating	Premises	28/05/2013	WOLSELEY UK LTD	5890694	Revenue	1KR8L	CW District Heating K	825.00
Environment & Regeneration	NS: District Heating	Premises	23/05/2013	WOLSELEY UK LTD	5885138	Revenue	1KR8L	CW District Heating K	422.39
Environment & Regeneration	NS: District Heating	Premises	23/05/2013	WOLSELEY UK LTD	5889378	Revenue	1KR8L	CW District Heating K	502.00
Environment & Regeneration	NS: District Heating	Premises	20/05/2013	WOLSELEY UK LTD	5885164	Revenue	1KR8L	CW District Heating K	679.42
Environment & Regeneration	Invoice	Supplies & Services	31/05/2013	WOLSELEY UK LTD	5893061	Revenue	3KIMD	Other Stores Stock Account K	1,721.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	WOODLANDS CARE HOME FOR THE ELDERLY	5873994	Revenue	1MG20	Ind Res Care Elderly M	-3,780.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WOODLANDS CARE HOME FOR THE ELDERLY	5873994	Revenue	1MG20	Ind Res Care Elderly M	12,765.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	WORDSWORTH HOUSE	5874005	Revenue	1MG10	Ind Nursing Care Elderly M	-3,438.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	WORDSWORTH HOUSE	5874005	Revenue	1MG20	Ind Res Care Elderly M	-4,964.19
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/05/2013	WORDSWORTH HOUSE	5874005	Revenue	1MK20	Ind Res Care LD M	-544.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WORDSWORTH HOUSE	5874005	Revenue	1MG10	Ind Nursing Care Elderly M	14,022.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WORDSWORTH HOUSE	5874005	Revenue	1MG20	Ind Res Care Elderly M	23,871.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WORDSWORTH HOUSE	5874005	Revenue	1MK20	Ind Res Care LD M	1,728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WORDSWORTH HOUSE	5874005	Revenue	3WH77	Free Nursing Care Com Care M	3,640.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WORDSWORTH HOUSE	5874005	Revenue	3WH78	Fre Nursing Care Out Of Area M	441.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WORDSWORTH HOUSE	5874005	Revenue	3WH93	Continuing Care M	23,668.62

Newcastle City Council Invoices over £250 paid in May 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WORDSWORTH HOUSE	5874028	Revenue	3WH71	Free Nursing Care Self FunderM	7,397.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/05/2013	WORDSWORTH HOUSE	5874029	Revenue	3WH71	Free Nursing Care Self FunderM	762.62
Childrens Services	Social Services	Third Party Payments	30/05/2013	WRIXON CARE	5895837	Revenue	1MF01	16+ Team (YP) E	656.95
Childrens Services	Social Services	Third Party Payments	30/05/2013	WRIXON CARE	5895838	Revenue	1MF01	16+ Team (YP) E	440.20
Childrens Services	Social Services	Third Party Payments	30/05/2013	WRIXON CARE	5895839	Revenue	1MF01	16+ Team (YP) E	399.45
Environment & Regeneration	Highways	Premises	07/05/2013	WT BURDEN LTD	5865571	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,402.20
Environment & Regeneration	Highways	Premises	07/05/2013	WT BURDEN LTD	5865586	Revenue	1KEMC	HIGHWAYS OVERHEADS K	864.80
Environment & Regeneration	Highways	Premises	07/05/2013	WT BURDEN LTD	5865596	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,186.55
Environment & Regeneration	Highways	Premises	07/05/2013	WT BURDEN LTD	5870908	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,635.90
Environment & Regeneration	Allendale Building	Supplies & Services	31/05/2013	WYCHWOOD PLAY SERVICES LTD	5897104	Revenue	1KEKL	Env Impsrb K	2,825.00
Childrens Services	Educ Linhope PRU	Supplies & Services	07/05/2013	XMA LTD	5872263	Revenue	1E+254	Linhope PRU E	306.22
Chief Executives	CD - Electoral Reg	Employees	10/05/2013	XPRESS SOFTWARE SOLUTIONS	5877335	Revenue	1FL01	Electoral Registration Unit F	16,320.00
Adult & Culture	Social Services-Care Support	Third Party Payments	13/05/2013	YMCA NEWCASTLE	5878209	Revenue	1ML07	PH -Obesity and phys activityM	1,847.72
Chief Executives	CD - Communities	Supplies & Services	01/05/2013	YMCA NEWCASTLE UPON TYNE	5869957	Revenue	1KN60	Byker Ward F	1,897.50
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	09/05/2013	YMCA NEWCASTLE UPON TYNE	5876224	Capital	2KE01	Environmental Services K	940.00
Childrens Services	West Riverside S/Start	Supplies & Services	30/05/2013	YORKSHIRE PURCHASING ORGANISATION	5894641	Revenue	1EEG1	W River CC Central Costs E	672.24
Childrens Services	West Riverside S/Start	Supplies & Services	09/05/2013	YORKSHIRE PURCHASING ORGANISATION	5769300	Revenue	1EEG1	W River CC Central Costs E	524.16
Childrens Services	Educ Dunstanburgh	Supplies & Services	09/05/2013	YORKSHIRE PURCHASING ORGANISATION	5842071	Revenue	1E462	Dunstanburgh Rd Comm C C P E	505.47
Childrens Services	EDUCATION	Third Party Payments	02/05/2013	YOUNG FOUNDATIONS LTD	5859387	Revenue	1MC02	IND Sector Placements E	15,610.71
Childrens Services	EDUCATION	Third Party Payments	02/05/2013	YOUNG FOUNDATIONS LTD	5868817	Revenue	1MC02	IND Sector Placements E	13,950.00
Chief Executives	CD - Central Policy Unit	Supplies & Services	29/05/2013	YOUR GROWTH CONSULTING LTD	5885371	Revenue	1RB44	Coop Council Culture Change R	12,822.00
Adult & Culture	Adult - Learning & Development	Employees	21/05/2013	YOUR HOMES NEWCASTLE	5875451	Revenue	1MG01	Ass & Care Man Eldery M	490.00
Adult & Culture	Adult - Learning & Development	Employees	22/05/2013	YOUR HOMES NEWCASTLE	5889307	Revenue	1MG01	Ass & Care Man Eldery M	490.00
Adult & Culture	Social Services-Care Support	Third Party Payments	16/05/2013	YOUR HOMES NEWCASTLE	5882193	Revenue	1MX50	SP Block Gross M	153,455.12
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	17/05/2013	YOUR HOMES NEWCASTLE	5883270	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	618.45
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	15/05/2013	YOUR HOMES NEWCASTLE	5880375	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	1,309.94
Adult & Culture	Social Services - Social Care Paymer	Supplies & Services	13/05/2013	YOUR VOICE COUNTS	5877680	Revenue	1MK95	Learning Disability Monies M	13,000.00
Environment & Regeneration	Invoice	Supplies & Services	28/05/2013	ZAGOTA CREATIONS LTD	5892915	Revenue	1KE27	Cems And Crem Overhead K	556.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	ZENITEL UK LIMITED	5861851	Revenue	1KR1E	Response East K	15.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/05/2013	ZENITEL UK LIMITED	5861851	Revenue	1KR8C	CW Door Entry & CCTV K	398.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	08/05/2013	ZURICH MANAGEMENT SERVICES	5875240	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	50,000.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	24/05/2013	ZURICH MANAGEMENT SERVICES	5871627	Capital	2HE3C	Capital Cont 3-Byker H	297.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	23/05/2013	ZURICH MUNICIPAL	5867010	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	323,446.00