

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|------------|--|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 14/01/2016 | BIN MASTERS LTD | 6801907 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 900.00 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | THOMPSONS OF PRUDHOE LTD | 6787451 | Revenue | 4RX01 | General Fund | 349.30 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | THOMPSONS OF PRUDHOE LTD | 6802127 | Revenue | 4RX01 | General Fund | 393.40 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14/01/2016 | THOMPSONS OF PRUDHOE LTD | 6802153 | Revenue | 1KEMC | Highways | 2,600.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13/01/2016 | THOMPSONS OF PRUDHOE LTD | 6801217 | Revenue | 1KEMC | Highways | 827.64 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13/01/2016 | THOMPSONS OF PRUDHOE LTD | 6801221 | Revenue | 1KEMC | Highways | 978.66 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13/01/2016 | THOMPSONS OF PRUDHOE LTD | 6801222 | Revenue | 1KEMC | Highways | 984.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13/01/2016 | THOMPSONS OF PRUDHOE LTD | 6801225 | Revenue | 1KEMC | Highways | 364.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13/01/2016 | THOMPSONS OF PRUDHOE LTD | 6801360 | Revenue | 1KEMC | Highways | 1,742.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27/01/2016 | THOMPSONS OF PRUDHOE LTD | 6802215 | Revenue | 1KEMC | Highways | 526.36 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27/01/2016 | THOMPSONS OF PRUDHOE LTD | 6802216 | Revenue | 1KEMC | Highways | 1,008.18 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27/01/2016 | THOMPSONS OF PRUDHOE LTD | 6802217 | Revenue | 1KEMC | Highways | 1,336.64 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27/01/2016 | THOMPSONS OF PRUDHOE LTD | 6802218 | Revenue | 1KEMC | Highways | 616.70 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07/01/2016 | THOMPSONS OF PRUDHOE LTD | 6787438 | Revenue | 1KEMC | Highways | 1,083.78 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07/01/2016 | THOMPSONS OF PRUDHOE LTD | 6787439 | Revenue | 1KEMC | Highways | 1,827.76 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07/01/2016 | THOMPSONS OF PRUDHOE LTD | 6787441 | Revenue | 1KEMC | Highways | 1,630.92 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07/01/2016 | THOMPSONS OF PRUDHOE LTD | 6787446 | Revenue | 1KEMC | Highways | 884.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07/01/2016 | THOMPSONS OF PRUDHOE LTD | 6787448 | Revenue | 1KEMC | Highways | 1,248.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07/01/2016 | THOMPSONS OF PRUDHOE LTD | 6787450 | Revenue | 1KEMC | Highways | 468.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 04/01/2016 | THOMPSONS OF PRUDHOE LTD | 6772743 | Revenue | 1KEMC | Highways | 385.80 |
| Environment & Regeneration | Regen B/Control | Revenue Expenditure | 15/01/2016 | THOMPSONS OF PRUDHOE LTD | 6803313 | Revenue | 1V563 | Building Control Work Default | 16,951.00 |
| Environment & Regeneration | Regen B/Control | Revenue Expenditure | 15/01/2016 | THOMPSONS OF PRUDHOE LTD | 6803316 | Revenue | 1V563 | Building Control Work Default | 7,772.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | 14 EIGHTH ROW | 6799769 | Revenue | 1MH20 | Residential Care PD | 9,800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | 18 SEA VIEW VILLAS | 6799703 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 27/01/2016 | A PLANT ACROW | 6802098 | Revenue | 4RX01 | General Fund | 395.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 26/11/2016 | A&J KEITH LTD | 6811436 | Revenue | 1KEYU | Solar PV YHN Buildings | 415.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 13/01/2016 | A&J KEITH LTD | 6801389 | Revenue | 1KBRM | Sub Contractors R & M | 168,268.15 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 20/01/2016 | A&S LOCKSMITHS | 6775433 | Revenue | 1KL6A | Rangers Development Budget | 1,238.75 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 20/01/2016 | A&S LOCKSMITHS | 6807358 | Revenue | 1DZ07 | Heaton Park Road | 254.45 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 27/01/2016 | A&S LOCKSMITHS | 6813643 | Revenue | 1DF71 | High Bridge Studios & Gallery | 433.99 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 18/01/2016 | A&S LOCKSMITHS | 6804370 | Revenue | 1DF10 | Theatre Royal Contribution | 1,187.10 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 06/01/2016 | AA GLOBAL LANGUAGES SERVICES LTD | 6796508 | Revenue | 1FT08 | Translation Unit | 590.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 19/01/2016 | AA GLOBAL LANGUAGES SERVICES LTD | 6805224 | Revenue | 1FT08 | Translation Unit | 802.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Revenue Expenditure | 05/01/2016 | AAA CHEMICALS LTD | 6794951 | Revenue | 1KKX1 | Civic Centre Direct Costs | 683.60 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 04/01/2016 | AAA CHEMICALS LTD | 6791253 | Revenue | 3KES1 | Fleetmaster Stores Account | 606.48 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 18/01/2016 | ABB LTD | 6801430 | Revenue | 1KVEE | Electrical Stand Alone Works | 2,641.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ABBEYFIELD CASTLE FARM | 6812910 | Revenue | 1MG20 | Residential Care OP | 2,298.39 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | ABBEYFIELD CASTLE FARM | 6812910 | Revenue | 1MG20 | Residential Care OP | -424.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ABBEYFIELD THE GROVE | 6812899 | Revenue | 1MG20 | Residential Care OP | 1,969.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | ABBEYFIELD THE GROVE | 6812899 | Revenue | 1MG20 | Residential Care OP | -677.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ABBEYMOOR | 6812911 | Revenue | 1MM20 | Residential Care MH | 4,000.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 06/01/2016 | ABC AWARDS | 6784498 | Revenue | 1EA15 | Newcastle City Learning Main | 323.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 04/01/2016 | ABC AWARDS | 6782929 | Revenue | 1EA15 | Newcastle City Learning Main | 285.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 04/01/2016 | ABC AWARDS | 6782932 | Revenue | 1EA15 | Newcastle City Learning Main | 285.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 27/01/2016 | ABIGAIL HOUSE | 6812912 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,288.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ABIGAIL HOUSE | 6812912 | Revenue | 1MG20 | Residential Care OP | 9,393.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | ABIGAIL HOUSE | 6812912 | Revenue | 1MG20 | Residential Care OP | -2,497.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 05/01/2016 | ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD | 6792545 | Revenue | 1V123 | Blue Badge Applications | 692.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ABSOLUTE QUALITY CARE | 6805534 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 12,975.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ABSOLUTE QUALITY CARE | 6805534 | Revenue | 1MH50 | Home Care PD | 5,852.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 14/01/2016 | ABSOLUTE RENEWABLE TECHNOLOGIES LTD | 6801379 | Capital | 2FT14 | Property Services | 30,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 14/01/2016 | ABSOLUTE RENEWABLE TECHNOLOGIES LTD | 6801379 | Revenue | 1V204 | Car Parking Infrastructure | 800.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 12/01/2016 | ACCENT DISTRIBUTION SERVICES | 6800083 | Revenue | 1E459 | Crudas PK Early Years Centre | 256.12 |
| Chief Executive's | CD - Exchequer Payroll Prep | Revenue Expenditure | 15/01/2016 | ACCENTURE | 6798715 | Revenue | 1CF00 | Payroll | 5,329.50 |
| Chief Executive's | CD - Exchequer Payroll Prep | Revenue Expenditure | 21/01/2016 | ACCENTURE | 6808009 | Revenue | 1CF00 | Payroll | 6,170.15 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | ACCOUNTABILITY | 6810768 | Revenue | 1MH40 | Direct Payments PD | 2,782.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19/01/2016 | ACORN DAIRY | 6802356 | Revenue | 1KFX2 | School Meals Overhead | 11,877.45 |
| Environment & Regeneration | NS: Resources | Capital Expenditure | 12/01/2016 | ACP | 6755083 | Capital | 2DP02 | Devt Capital CC | 900.00 |
| Environment & Regeneration | NS: Resources | Capital Expenditure | 13/01/2016 | ACP | 6795880 | Capital | 2DP02 | Devt Capital CC | 3,948.00 |
| Environment & Regeneration | NS: Resources | Capital Expenditure | 08/01/2016 | ACP | 6797978 | Capital | 2DP02 | Devt Capital CC | 1,410.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 05/01/2016 | ACP | 6794799 | Revenue | 1KESW | Fleet SLA Costs & Income | 3,985.35 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 05/01/2016 | ACP | 6794799 | Revenue | 1KSCD | External Vehicle Tracking | 1,425.95 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 13/01/2016 | ACP | 6795879 | Revenue | 1KESW | Fleet SLA Costs & Income | 4,060.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 19/01/2016 | ACP | 6802136 | Revenue | 1KESW | Fleet SLA Costs & Income | 4,229.70 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 19/01/2016 | ACP | 6802136 | Revenue | 1KSCD | External Vehicle Tracking | 1,425.95 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 05/01/2016 | ACS LTD | 6794820 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 1,050.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | ACTION FOR CHILDREN | 6809832 | Revenue | 1MF12 | Adoption Interagency | 15,766.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ACTIVE HORIZONS LTD | 6799755 | Revenue | 1MG20 | Residential Care OP | 1,748.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ACTIVE HORIZONS LTD | 6799755 | Revenue | 1MK20 | Residential Care LD | 1,748.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ACTIVE HORIZONS LTD | 6799755 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Chief Executive's | CD - Electoral Reg | Revenue Expenditure | 05/01/2016 | ADARE LTD | 6792623 | Revenue | 1FL02 | IndividualElectoralRegistrn | 5,686.88 |
| Chief Executive's | CD - Electoral Reg | Revenue Expenditure | 29/01/2016 | ADARE LTD | 6790601 | Revenue | 1FL02 | IndividualElectoralRegistrn | 432.60 |
| Chief Executive's | CD - Electoral Reg | Revenue Expenditure | 25/01/2016 | ADARE LTD | 6809715 | Revenue | 1FL02 | IndividualElectoralRegistrn | 1,563.01 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 26/01/2016 | ADC ELECTRICAL CO LTD(F) | 6811478 | Revenue | 1KR20 | M&E Electrical | 723.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 27/01/2016 | ADC ELECTRICAL CO LTD(F) | 6813237 | Revenue | 1KR20 | M&E Electrical | 396.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 15/01/2016 | ADC ELECTRICAL CO LTD(F) | 6801876 | Revenue | 1KR8L | Wide District Heating | 482.00 |
| HRA | HRA Byker | Revenue Expenditure | 13/01/2016 | ADVANCED CLEANING & MAINTENANCE LTD | 6801299 | Revenue | 1HA01 | R&M Gen - Citywide | 2,962.00 |

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| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------|---------------------|------------|-------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| HRA | HRA Kenton CSC | Revenue Expenditure | 14/01/2016 | ADVANCED CLEANING & MAINTENANCE LTD | 6802407 | Revenue | 1HA01 | R&M Gen - Citywide | 1,065.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 11/01/2016 | ADVANCED LEGAL LTD | 6796998 | Revenue | 1FA51 | Coroner | 1,215.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 28/01/2016 | ADVANCED WATER TECHNOLOGIES | 6807394 | Revenue | 1KR8L | Wide District Heating | 1,365.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 15/01/2016 | ADVANTEX NETWORK SOLUTIONS LTD | 6802509 | Capital | 2N401 | Capital General | 3,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | ADVANTEX NETWORK SOLUTIONS LTD | 6798721 | Capital | 2N401 | Capital General | 2,295.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | ADVANTEX NETWORK SOLUTIONS LTD | 6798739 | Capital | 2N401 | Capital General | 17,139.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | ADVANTEX NETWORK SOLUTIONS LTD | 6798869 | Capital | 2N401 | Capital General | 2,716.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | ADVANTEX NETWORK SOLUTIONS LTD | 6798877 | Capital | 2N401 | Capital General | 2,364.78 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | ADVANTEX NETWORK SOLUTIONS LTD | 6798881 | Capital | 2N401 | Capital General | 3,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | ADVANTEX NETWORK SOLUTIONS LTD | 6799456 | Capital | 2N401 | Capital General | 2,364.78 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 07/01/2016 | AECOM | 6797359 | Capital | 2DP02 | Devt Capital CC | 3,397.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 12/01/2016 | AECOM | 6797151 | Capital | 2DP02 | Devt Capital CC | 19,110.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 07/01/2016 | AECOM | 6797152 | Capital | 2DP02 | Devt Capital CC | 32,922.87 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 07/01/2016 | AECOM | 6797158 | Capital | 2DP02 | Devt Capital CC | 8,405.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 07/01/2016 | AECOM | 6797153 | Revenue | 1V046 | Freight Partnership | 7,602.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14/01/2016 | AGD SYSTEMS LTD | 6758488 | Revenue | 1KELA | Traffic Sig General O/H | 1,570.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | AGE UK NEWCASTLE | 6805293 | Revenue | 1MH50 | Home Care PD | 1,369.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | AGE UK NEWCASTLE | 6805294 | Revenue | 1MH50 | Home Care PD | 1,665.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | AGE UK NEWCASTLE | 6805295 | Revenue | 1MH50 | Home Care PD | 1,780.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | AGE UK NEWCASTLE | 6805296 | Revenue | 1MH50 | Home Care PD | 7,884.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | AGE UK NEWCASTLE | 6805297 | Revenue | 1MH50 | Home Care PD | 5,476.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | AGE UK NEWCASTLE | 6805504 | Revenue | 1MG51 | Home Care-Personal OP | 472.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | AGE UK NEWCASTLE | 6805513 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1,168.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | AGE UK NEWCASTLE | 6805513 | Revenue | 1MH50 | Home Care PD | 8,224.60 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 22/01/2016 | AGE UK NEWCASTLE | 6808506 | Revenue | 1MG60 | Day Care OP | 18,420.64 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 22/01/2016 | AGE UK NEWCASTLE | 6808506 | Revenue | 1FA23 | Cost Centre not Found | 13,728.96 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Revenue Expenditure | 22/01/2016 | AGE UK NEWCASTLE | 6809736 | Revenue | 1RB48 | Other Corporate Items | 35,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 14/01/2016 | AGILE COMMUNICATIONS | 6801406 | Capital | 2N401 | Capital General | 1,856.00 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 13/01/2016 | AHA DISTRIBUTION | 6801025 | Revenue | 1KL3A | City Hall | 567.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14/01/2016 | AKW MEDI-CARE LTD | 6795224 | Revenue | 1KR12 | DDA | 318.95 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07/01/2016 | AKW MEDI-CARE LTD | 6794961 | Revenue | 1KR12 | DDA | 285.69 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07/01/2016 | AKW MEDI-CARE LTD | 6794965 | Revenue | 1KR12 | DDA | 560.49 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07/01/2016 | AKW MEDI-CARE LTD | 6794966 | Revenue | 1KR12 | DDA | 318.95 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07/01/2016 | AKW MEDI-CARE LTD | 6794967 | Revenue | 1KR12 | DDA | 486.71 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 05/01/2016 | ALAN CARR DESIGN & PRINT | 6790099 | Revenue | 1V204 | Car Parking Infrastructure | 496.50 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 06/01/2016 | ALAN CARR DESIGN & PRINT | 6795491 | Revenue | 1V204 | Car Parking Infrastructure | 312.50 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 05/01/2016 | ALAN HILLARY EVENTS LTD | 6790350 | Revenue | 1KE92 | Christmas Lights | 2,500.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Revenue Expenditure | 20/01/2016 | ALARM | 6807238 | Revenue | 3RM18 | Insurance Control Susp-Financ | 666.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07/01/2016 | ALBANY HOUSE (WHITLEY BAY) | 6812913 | Revenue | 1MM20 | Residential Care MH | 4,855.80 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 25/01/2016 | ALBANY OFFICE FURNITURE SOLUTIONS | 6747647 | Revenue | 1MG01 | Care Management OP | 259.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 05/01/2016 | ALBANY OFFICE FURNITURE SOLUTIONS | 6747651 | Revenue | 1MG01 | Care Management OP | 265.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 19/01/2016 | ALBANY OFFICE FURNITURE SOLUTIONS | 6741686 | Revenue | 1MR82 | Commissioning And Procurement | 259.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 13/01/2016 | ALBANY OFFICE FURNITURE SOLUTIONS | 6800292 | Capital | 2CAPI | Capital Investment | 522.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 25/01/2016 | ALCOHOL CONCERN | 6809814 | Revenue | 1ML01 | PH - Public Health Main | 3,500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 07/01/2016 | ALERE TOXICOLOGY | 6796876 | Revenue | 1MD68 | Legal Fees Care | 590.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ALEXANDRA HOUSE | 6799674 | Revenue | 1MG20 | Residential Care OP | 1,872.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ALEXANDRA HOUSE | 6799674 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ALLAN COURT RESIDENTIAL HOME | 6812963 | Revenue | 1MG10 | Nursing Care OP | -40,922.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ALLAN COURT RESIDENTIAL HOME | 6812963 | Revenue | 1MG20 | Residential Care OP | 19,711.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ALLAN COURT RESIDENTIAL HOME | 6812963 | Revenue | 1MK10 | Nursing Care LD | 65,392.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ALLAN COURT RESIDENTIAL HOME | 6812963 | Revenue | 1MK20 | Residential Care LD | 7,713.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ALLAN COURT RESIDENTIAL HOME | 6812963 | Revenue | 1MM20 | Residential Care MH | 5,726.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ALLAN COURT RESIDENTIAL HOME | 6812980 | Revenue | 1MG10 | Nursing Care OP | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | ALLAN COURT RESIDENTIAL HOME | 6812963 | Revenue | 1MG10 | Nursing Care OP | 13,396.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | ALLAN COURT RESIDENTIAL HOME | 6812963 | Revenue | 1MG20 | Residential Care OP | -3,782.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | ALLAN COURT RESIDENTIAL HOME | 6812963 | Revenue | 1MK10 | Nursing Care LD | -14,378.82 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | ALLAN COURT RESIDENTIAL HOME | 6812963 | Revenue | 1MK20 | Residential Care LD | -671.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | ALLAN COURT RESIDENTIAL HOME | 6812963 | Revenue | 1MM20 | Residential Care MH | -505.20 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07/01/2016 | ALLAWAY ACOUSTICS | 6752299 | Revenue | 1KVEI | Mechanical Stand Alone Works | 5,512.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ALLIED HEALTHCARE GROUP | 6805511 | Revenue | 1MG51 | Home Care-Personal OP | 61,473.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ALLIED HEALTHCARE GROUP | 6805511 | Revenue | 1MH50 | Home Care PD | 11,565.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ALLIED HEALTHCARE GROUP | 6805511 | Revenue | 1MK51 | Home Care LD | 2,878.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ALLIED HEALTHCARE GROUP | 6805511 | Revenue | 1MM50 | Home Care MH | 876.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | ALNWICK COMPUTERWARE | 6790053 | Capital | 2N401 | Capital General | 6,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | ALNWICK COMPUTERWARE | 6798719 | Capital | 2N401 | Capital General | 11,645.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | ALNWICK COMPUTERWARE | 6798904 | Capital | 2N401 | Capital General | 2,995.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 05/01/2016 | AMTECH GROUP LTD | 6795336 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,454.40 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 27/01/2016 | ANDTECH SYSTEMS | 6804175 | Revenue | 1KJ42 | Security Consultancy | 1,520.00 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 27/01/2016 | ANDTECH SYSTEMS | 6804176 | Revenue | 1KJ42 | Security Consultancy | 1,805.83 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 15/01/2016 | ANFIELD COURT RESIDENTS ASSOCIATION | 6803453 | Revenue | 1KN31 | Fawdon Ward | 320.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15/01/2016 | ANTALIS MCNAUGHTON LTD | 6803421 | Revenue | 1CP17 | Digital Printing | 250.45 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 21/01/2016 | APSE | 6729486 | Revenue | 1KB21 | Apprentices O/H | 495.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | ARCADEA | 6808168 | Revenue | 1MK34 | Shared Lives - Adult LD | 360.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | ARCADEA | 6808172 | Revenue | 1MK34 | Shared Lives - Adult LD | 360.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | ARCADEA | 6808656 | Revenue | 1MK34 | Shared Lives - Adult LD | 405.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | ARCADEA | 6809628 | Revenue | 1MK34 | Shared Lives - Adult LD | 405.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | ARCADEA | 6809629 | Revenue | 1MK34 | Shared Lives - Adult LD | 405.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|------------|---------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | ARCADEA | 6809630 | Revenue | 1MK34 | Shared Lives - Adult LD | 360.00 |
| Chief Executive's | CD - Communities | Revenue Expenditure | 29/01/2016 | AREEEBA DISTRIBUTION | 6814390 | Revenue | 1KN50 | Denton Ward | 300.00 |
| Chief Executive's | CD - Communities | Revenue Expenditure | 29/01/2016 | AREEEBA DISTRIBUTION | 6814392 | Revenue | 1KN53 | Westerhope Ward | 252.00 |
| Chief Executive's | CD - Communities | Revenue Expenditure | 21/01/2016 | AREEEBA DISTRIBUTION | 6807299 | Revenue | 1KN32 | Kenton Ward | 312.00 |
| HRA | HRA Planning QS | Capital Expenditure | 14/01/2016 | ARGUS ECOLOGICAL SERVICES LTD | 6797304 | Capital | 2HE01 | Capital Citywide | 12,024.10 |
| Environment & Regeneration | Highways | Revenue Expenditure | 12/01/2016 | ARMCON LTD | 6790309 | Revenue | 1KEMC | Highways | 309.95 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 11/01/2016 | ARRIVA NORTH EAST | 6790582 | Revenue | 1V301 | Travel office Travel Passes | 1,585.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ARTEMIS SUPPORT LTD | 6805532 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 11,383.18 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 12/01/2016 | ASCENTIS | 6790610 | Revenue | 1EA15 | Newcastle City Learning Main | 500.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 07/01/2016 | ASH INFORMATION SYSTEMS LTD | 6790341 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 13,200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ASHFIELD COURT | 6812914 | Revenue | 1MG20 | Residential Care OP | 7,756.19 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | ASHFIELD COURT | 6812914 | Revenue | 1MG20 | Residential Care OP | -1,208.88 |
| Environment & Regeneration | Regen B/Control | Revenue Expenditure | 05/01/2016 | ASK 4 GLASS & GLAZING LTD | 6794872 | Revenue | 1V563 | Building Control Work Default | 680.00 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 06/01/2016 | ASKEWS LIBRARY SERVICES LTD | 6793851 | Revenue | 1EJ13 | Stock Services | 321.25 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 06/01/2016 | ASKEWS LIBRARY SERVICES LTD | 6793853 | Revenue | 1EJ13 | Stock Services | 470.80 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 06/01/2016 | ASKEWS LIBRARY SERVICES LTD | 6793854 | Revenue | 1EJ13 | Stock Services | 482.40 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 06/01/2016 | ASKEWS LIBRARY SERVICES LTD | 6793870 | Revenue | 1EJ13 | Stock Services | 280.00 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 08/01/2016 | ASKEWS LIBRARY SERVICES LTD | 6793884 | Revenue | 1EJ13 | Stock Services | 397.72 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 29/01/2016 | ASKEWS LIBRARY SERVICES LTD | 6804556 | Revenue | 1EJ13 | Stock Services | 454.78 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 29/01/2016 | ASKEWS LIBRARY SERVICES LTD | 6804570 | Revenue | 1EJ13 | Stock Services | 504.85 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04/01/2016 | ASKEWS LIBRARY SERVICES LTD | 6793906 | Revenue | 1EJ13 | Stock Services | 515.80 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 04/01/2016 | ASKEWS LIBRARY SERVICES LTD | 6793939 | Revenue | 1EJ13 | Stock Services | 468.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ASPINDEN WOOD CENTRE | 6799753 | Revenue | 1MM20 | Residential Care MH | 2,760.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ASPINDEN WOOD CENTRE | 6799753 | Revenue | 1MM20 | Residential Care MH | -495.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ASPIRATIONS CARE LTD | 6805355 | Revenue | 1MH50 | Home Care PD | 16,313.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ASPIRATIONS CARE LTD | 6805356 | Revenue | 1MH50 | Home Care PD | 2,501.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ASPIRATIONS CARE LTD | 6805357 | Revenue | 1MH50 | Home Care PD | 9,952.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ASPIRATIONS CARE LTD | 6805358 | Revenue | 1MM50 | Home Care MH | 16,492.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 15/01/2016 | ASPIRE TECHNOLOGY SOLUTIONS LTD | 6802450 | Capital | 2N401 | Capital General | 3,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 15/01/2016 | ASPIRE TECHNOLOGY SOLUTIONS LTD | 6802456 | Capital | 2N401 | Capital General | 350.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 15/01/2016 | ASPIRE TECHNOLOGY SOLUTIONS LTD | 6802508 | Capital | 2N401 | Capital General | 9,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 15/01/2016 | ASPIRE TECHNOLOGY SOLUTIONS LTD | 6802510 | Capital | 2N401 | Capital General | 3,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | ASPIRE TECHNOLOGY SOLUTIONS LTD | 6790052 | Capital | 2N401 | Capital General | 9,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | ASPIRE TECHNOLOGY SOLUTIONS LTD | 6796401 | Capital | 2N401 | Capital General | 9,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | ASPIRE TECHNOLOGY SOLUTIONS LTD | 6796402 | Capital | 2N401 | Capital General | 3,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | ASPIRE TECHNOLOGY SOLUTIONS LTD | 6798722 | Capital | 2N401 | Capital General | 2,435.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | ASPIRE TECHNOLOGY SOLUTIONS LTD | 6798724 | Capital | 2N401 | Capital General | 3,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | ASPIRE TECHNOLOGY SOLUTIONS LTD | 6798728 | Capital | 2N401 | Capital General | 3,000.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11/01/2016 | ASTROFADE LTD | 6745542 | Revenue | 1KVWC | Minor Works Contracts | 6,250.00 |
| Children's Services | Benfield Secon/High School | Revenue Expenditure | 05/01/2016 | ATHLETICS DIRECT | 6794769 | Revenue | 1E863 | Local Delivery Agency | 270.58 |
| Environment & Regeneration | Cityworks Parks & C/side | Capital Expenditure | 15/01/2016 | ATKINS LTD | 6803624 | Capital | 2KL01 | Leisure Services | 851.87 |
| Environment & Regeneration | Walker Activity Dome | Revenue Expenditure | 13/01/2016 | AUDIENCE SYSTEMS LTD | 6796170 | Revenue | 1KL2D | Walker Activity Dome | 2,971.55 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 29/01/2016 | AURA NEWCASTLE LTD | 6813393 | Capital | 2N401 | Capital General | 45,453.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 29/01/2016 | AURA NEWCASTLE LTD | 6813394 | Capital | 2N401 | Capital General | 45,451.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 29/01/2016 | AURA NEWCASTLE LTD | 6813395 | Capital | 2N401 | Capital General | 53,519.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 29/01/2016 | AURA NEWCASTLE LTD | 6813396 | Capital | 2N401 | Capital General | 78,150.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | AUTISM CARE UK | 6805393 | Revenue | 1MM50 | Home Care MH | 1,890.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | AUTISM INITIATIVES | 6799795 | Revenue | 1MK20 | Residential Care LD | 6,107.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | AUTISM INITIATIVES | 6805495 | Revenue | 1MK50 | Supported Living LD | 18,878.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | AUTISM INITIATIVES | 6799795 | Revenue | 1MK20 | Residential Care LD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | AUTISM NORTH - EASTCLIFFE | 6799722 | Revenue | 1MK20 | Residential Care LD | 3,811.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | AUTISM NORTH - EASTCLIFFE | 6799722 | Revenue | 1MK50 | Supported Living LD | 5,716.92 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19/01/2016 | AUTO ELECTRICAL SOLUTIONS LTD | 6805241 | Revenue | 1KESG | Light Workshop Code 5 Repairs | 389.20 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 27/01/2016 | AUTOMATIC RETAILING VENDING | 6813188 | Revenue | 1EA02 | Gosforth ASB | 347.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | AVENUE COMMUNITY NH LTD | 6812938 | Revenue | 1MM10 | Nursing Care MH | 2,075.72 |
| Adult and Culture | Library Admin | Revenue Expenditure | 26/01/2016 | AXIELL LTD | 6783906 | Revenue | 1EJ12 | ICT | 6,600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | AZURE | 6805494 | Revenue | 1MK50 | Supported Living LD | 57,605.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | AZURE | 6805536 | Revenue | 1MK51 | Home Care LD | 18,674.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | AZURE | 6805536 | Revenue | 1MK55 | Home Care Family/Carer LD | 7,768.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | AZURE | 6805536 | Revenue | 1MM50 | Home Care MH | 1,712.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | AZURE | 6805494 | Revenue | 1MK50 | Supported Living LD | -2,707.68 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1CM00 | IT Management & Admin | 0.12 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1DE46 | i2- Byker NEC | 0.21 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1DE48 | i8 - Lynwood NEC | 0.24 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1DE49 | i4- Quayside NEC | 54.53 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1DE50 | i6- Charlotte Square NEC | 476.04 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1EA06 | Westgate ASB | 6.21 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1EEG1 | Community Family Hub - West | 1.89 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1EJ01 | Administration | 79.14 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1EM10 | Youth offending Team | 0.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KE21 | Brunswick Recycling Centre | 1.62 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KE27 | Bereavement Services Overhead | 7.85 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KF08 | Gosforth Civic Hall | 0.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KKX1 | Civic Centre Direct Costs | 0.20 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KL0C | Leisure Maintenance Unit | 0.15 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KL1E | Elswick Pool | 0.43 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KL2D | Walker Activity Dome | 1.21 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|-----------------|---------------------|------------|----------------------------|--------------|---------|-------------|--------------------------------|-------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 16.54 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1MC06 | Iona Place Childrens Unit | 37.48 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1MG25 | Connie Lewcock House OP | 0.82 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 37.35 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1MW03 | Capabilities | 12.41 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1V030 | Development Management | 8.53 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1V204 | Car Parking Infrastructure | 74.32 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1VH22 | Temporary Accommodation Prem | 0.17 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KL60 | Parks - Premises Costs | 0.56 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KKU5 | Civic Centre Control | 3.56 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1MW02 | Nature's Landscape | 0.96 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KEWL | Leazes Lane Depot | 24.57 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1V132 | Quayside Multi Storey | 20.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KL6M | Ouseburn Park | 29.01 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1CS00 | Benefits | 0.26 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KR8L | Wide District Heating | 22.49 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KL6F | General Expenditure - East | 0.06 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KE18 | Walbottle Recycling Centre | 1.69 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFG3 | Kingston Park | 1.98 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFE5 | English Martyrs RC Primary Sch | 3.65 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFG1 | Hilton Academy | 2.32 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFP9 | Gosforth Academy | 6.12 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1E464 | Shieldfield Community C C P | 0.58 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1E465 | Willow Avenue Community C C P | 11.48 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 5.42 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1E459 | Cruddas PK Early Years Centre | 5.62 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1E463 | Ryehill Community C C P | 7.07 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1V206 | Shop Mobility | 3.97 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1D520 | Trading Standards | 0.03 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KSCA | Corporate Charges | 9.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFC7 | Dinnington First | 1.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFP4 | St Cuthberts Academy | 2.22 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFK6 | St Vincents RC Prim | 1.35 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFL2 | Chillingham Rd Prim | 0.84 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFA2 | Cruddas PK Early Years Centre | 0.12 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFJ3 | West Denton Primary | 3.50 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFE3 | Bridgewater Centre | 1.99 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFH6 | Archbishop Runcie C of E First | 8.04 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFE6 | Hawthorn Primary | 2.57 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFF2 | Stocksfield Ave Prim | 0.57 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1ERDC | One Bill Dump Code | 26.54 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFG6 | Nth Fawdon Primary | 0.78 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFK3 | St Lawrences RC Prim | 1.28 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFJ8 | Ravenswood Primary | 3.99 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1FN01 | Lord Mayors Secretariat | 0.99 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFC2 | Regent Farm First | 0.85 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFF1 | St Johns Primary | 2.48 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFK2 | St Catharines RC Pri | 5.26 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFH1 | St Marks RC Primary | 0.49 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFJ4 | Benton Park Primary | 3.25 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFF3 | St Bedes RC Primary | 1.47 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFB5 | Waverley Primary | 2.02 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFK7 | Tyne View Primary | 3.83 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFL1 | West Walker Primary | 0.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFG7 | Our Lady & St Annes RC Primary | 6.01 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFF8 | St Cuthberts Prim Walbottle | 1.87 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFF7 | St Michaels Primary | 7.09 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFG8 | St Cuthberts Prim Kenton | 2.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFH2 | St Pauls C of E Prim | 3.71 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFJ5 | Christ Church C of E Primary | 1.51 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFL6 | Byker Primary | 3.11 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFE7 | Moorside Comm Prim | 1.72 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFG9 | St John Vianney RC Primary | 2.06 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFBL | Byker Lodge | 1.41 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFC8 | Gosforth Park First | 1.76 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFT4 | Thomas Bewick Cateri | 3.39 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFC4 | South Gosforth First | 1.83 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFE9 | St Josephs RC Prim | 0.70 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFWC | Welford Day Centre | 5.41 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFJ9 | St Albans RC Primary | 0.93 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFJ7 | Hotspur Primary | 4.65 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFCL | Connie Lewcock House | 3.14 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFL3 | Welbeck Road Academy | 1.04 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFB1 | Lemington Riverside Primary | 2.17 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KJ94 | Security Services Delegated | 8.12 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KL2B | Eldon Leisure | 0.43 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFR6 | Benfield Comp | 2.88 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1MR05 | Information Technology | 1.28 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1CC24 | Telecoms | 61.72 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KE15 | Waste Disposal Byker | 8.31 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFK4 | St Oswalds RC Prim | 2.04 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1EJ74 | Newbiggin Hall Branch Library | 0.87 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFX2 | School Meals Overhead | 0.62 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFB9 | Knop Law Primary School | 0.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFG5 | Mountfield Primary School | 0.93 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFA5 | Monkchester Rd Nursery School | 1.03 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFC6 | Archibald First School | 1.92 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFB6 | Cheviot Primary School | 1.13 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFJ6 | Cragside Primary School | 2.03 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFE1 | Broadwood Primary School | 0.58 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFC3 | Simonside Primary School | 1.89 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFB7 | Farne Primary School | 2.71 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFT1 | Hadrian School | 1.51 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFB8 | Grange First School | 2.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18/01/2016 | AZZURRI COMMUNICATIONS LTD | 6804137 | Revenue | 1KFC1 | Beech Hill Primary School | 5.07 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 27/01/2016 | B2B NORTH LTD | 6796944 | Revenue | 1FN15 | NE Youth Employment Programme | 1,200.00 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 07/01/2016 | B2B NORTH LTD | 6797231 | Revenue | 1FN15 | NE Youth Employment Programme | 900.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | BAILIFFGATE | 6799694 | Revenue | 1MK20 | Residential Care LD | 2,455.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | BAILIFFGATE | 6799694 | Revenue | 1MK20 | Residential Care LD | -319.40 |
| Environment & Regeneration | E&R Fairer Housing | Revenue Expenditure | 14/01/2016 | BALLIOL PROPERTY MANAGEMENT | 6784473 | Revenue | 1VH08 | Rent Deposit Fund | 650.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BALMORAL COURT | 6812896 | Revenue | 1MG10 | Nursing Care OP | 8,962.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BALMORAL COURT | 6812896 | Revenue | 1MG20 | Residential Care OP | 8,070.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BALMORAL COURT | 6812897 | Revenue | 1MG10 | Nursing Care OP | 56,316.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BALMORAL COURT | 6812897 | Revenue | 1MG20 | Residential Care OP | 10,613.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BALMORAL COURT | 6812897 | Revenue | 1MK10 | Nursing Care LD | 1,887.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BALMORAL COURT | 6812897 | Revenue | 1MM10 | Nursing Care MH | 2,047.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BALMORAL COURT | 6812897 | Revenue | 1MM20 | Residential Care MH | 1,964.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | BALMORAL COURT | 6812896 | Revenue | 1MG20 | Residential Care OP | -2,942.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | BALMORAL COURT | 6812897 | Revenue | 1MG10 | Nursing Care OP | -6,424.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | BALMORAL COURT | 6812897 | Revenue | 1MG20 | Residential Care OP | -2,519.11 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 29/01/2016 | BALTIC FLOUR MILLS VISUAL ARTS TRUST | 6812855 | Revenue | 1DF71 | High Bridge Studios & Gallery | 18,750.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | BARCHESTER HEALTHCARE | 6799726 | Revenue | 1MK20 | Residential Care LD | 13,092.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 26/01/2016 | BARE TOED CO | 6810258 | Revenue | 1DF16 | Arts/Dance Connect | 670.83 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 26/01/2016 | BARE TOED CO | 6810258 | Revenue | 1DF02 | Staffing & Resources | 1,006.25 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 21/01/2016 | BARE TOED CO | 6803535 | Revenue | 1DF16 | Arts/Dance Connect | 695.83 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 21/01/2016 | BARE TOED CO | 6803535 | Revenue | 1DF02 | Staffing & Resources | 1,006.25 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Revenue Expenditure | 26/01/2016 | BARNARDOS | 6810289 | Revenue | 1EA56 | Wellbeing Fund | 5,000.00 |
| Children's Services | Educ School Planning | Revenue Expenditure | 22/01/2016 | BARNARDO'S NORTH EAST | 6805782 | Revenue | 1EEP1 | Short Breaks | 4,138.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 29/01/2016 | BARRIER SURVEILLANCE SYSTEMS LTD | 6815409 | Revenue | 1V204 | Car Parking Infrastructure | 343.75 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 07/01/2016 | BARRIER SURVEILLANCE SYSTEMS LTD | 6790480 | Revenue | 1V204 | Car Parking Infrastructure | 343.75 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14/01/2016 | BB TRADE KITCHENS & BEDROOMS LTD | 6802111 | Revenue | 1KVWC | Minor Works Contracts | 899.42 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14/01/2016 | BB TRADE KITCHENS & BEDROOMS LTD | 6802113 | Revenue | 1KVWC | Minor Works Contracts | 930.03 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14/01/2016 | BB TRADE KITCHENS & BEDROOMS LTD | 6802115 | Revenue | 1KVWC | Minor Works Contracts | 1,104.06 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 13/01/2016 | BB TRADE KITCHENS & BEDROOMS LTD | 6801375 | Revenue | 1KVWC | Minor Works Contracts | 934.50 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/01/2016 | BB TRADE KITCHENS & BEDROOMS LTD | 6800168 | Revenue | 4RX01 | General Fund | 285.36 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 06/01/2016 | BB TRADE KITCHENS & BEDROOMS LTD | 6779647 | Revenue | 1KM1E | Voids 2.5 East | 436.58 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 06/01/2016 | BB TRADE KITCHENS & BEDROOMS LTD | 6779648 | Revenue | 1KM1E | Voids 2.5 East | 466.59 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 06/01/2016 | BB TRADE KITCHENS & BEDROOMS LTD | 6779650 | Revenue | 1KM1E | Voids 2.5 East | 404.54 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 06/01/2016 | BB TRADE KITCHENS & BEDROOMS LTD | 6779686 | Revenue | 1KM1E | Voids 2.5 East | 441.65 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 06/01/2016 | BB TRADE KITCHENS & BEDROOMS LTD | 6779689 | Revenue | 1KM1E | Voids 2.5 East | 310.11 |
| Environment & Regeneration | Allendale Rd | Current Assets | 14/01/2016 | BB TRADE KITCHENS & BEDROOMS LTD | 6802351 | Revenue | 4RX01 | General Fund | 434.60 |
| Environment & Regeneration | Allendale Rd | Current Assets | 15/01/2016 | BB TRADE KITCHENS & BEDROOMS LTD | 6802931 | Revenue | 4RX01 | General Fund | 309.95 |
| Environment & Regeneration | Allendale Rd | Current Assets | 20/01/2016 | BB TRADE KITCHENS & BEDROOMS LTD | 6800171 | Revenue | 4RX01 | General Fund | 378.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | BB TRADE KITCHENS & BEDROOMS LTD | 6802903 | Revenue | 4RX01 | General Fund | 448.04 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | BB TRADE KITCHENS & BEDROOMS LTD | 6802930 | Revenue | 4RX01 | General Fund | 385.11 |
| Chief Executive's | CD - Corporate Services NOR | Capital Expenditure | 21/01/2016 | BBH LEGAL SERVICES LIMITED | 6808581 | Capital | 2HE01 | Capital Citywide | 64,448.63 |
| HRA | HRA Planning QS | Capital Expenditure | 12/01/2016 | BC ASSOCIATES NORTHERN | 6798103 | Capital | 2HE01 | Capital Citywide | 1,210.30 |
| HRA | HRA Planning QS | Capital Expenditure | 12/01/2016 | BC ASSOCIATES NORTHERN | 6798985 | Capital | 2HE01 | Capital Citywide | 282.15 |
| HRA | HRA Planning QS | Capital Expenditure | 06/01/2016 | BC ASSOCIATES NORTHERN | 6796456 | Capital | 2HE01 | Capital Citywide | 1,877.20 |
| HRA | HRA Planning QS | Capital Expenditure | 07/01/2016 | BC ASSOCIATES NORTHERN | 6797302 | Capital | 2HE01 | Capital Citywide | 1,010.80 |
| Adult and Culture | Social Services | Revenue Expenditure | 15/01/2016 | BEDEBURN | 6803306 | Revenue | 1MC41 | BedeBurn Short Break Unit | 856.08 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14/01/2016 | BELL CONTROL SOLUTIONS LTD | 6802130 | Revenue | 1KVWC | Minor Works Contracts | 720.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 06/01/2016 | BELL CONTROL SOLUTIONS LTD | 6796172 | Revenue | 1DF10 | Theatre Royal Contribution | 1,088.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14/01/2016 | BELL TRUCK SALES LTD | 6799185 | Revenue | 1KESH | Light Workshop Routine Repair | 1,441.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BELLE VUE HOUSE | 6812903 | Revenue | 1MG43 | Carers Support Payments OP | 950.47 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BELLE VUE HOUSE | 6812904 | Revenue | 1MG10 | Nursing Care OP | 36,365.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BELLE VUE HOUSE | 6812904 | Revenue | 1MG20 | Residential Care OP | -2,193.38 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | BELLE VUE HOUSE | 6812904 | Revenue | 1MG10 | Nursing Care OP | -5,015.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | BELLE VUE HOUSE | 6812904 | Revenue | 1MG20 | Residential Care OP | -2,471.12 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 05/01/2016 | BETTABLAST BLASTING SERVICES | 6789947 | Revenue | 1KEMV | Blacksmiths | 1,848.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 12/01/2016 | BIKERIGHT LIMITED | 6796839 | Revenue | 1ML07 | PH -Obesity and phys activity | 21,540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | BISHOPSGATE LODGE CARE HOME | 6799754 | Revenue | 1MG20 | Residential Care OP | 1,828.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | BISHOPSGATE LODGE CARE HOME | 6799754 | Revenue | 1MG20 | Residential Care OP | -519.12 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 13/01/2016 | BLACHERE WONDERLAND ILLUMINATIONS UK LTD | 6756393 | Revenue | 1KE92 | Christmas Lights | 5,658.67 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--|---------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 13/01/2016 | BLACHERE WONDERLAND ILLUMINATIONS UK LTD | 6756394 | Revenue | 1KE92 | Christmas Lights | 19,299.31 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 13/01/2016 | BLACHERE WONDERLAND ILLUMINATIONS UK LTD | 6771603 | Revenue | 1KE92 | Christmas Lights | 13,904.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 13/01/2016 | BLACHERE WONDERLAND ILLUMINATIONS UK LTD | 6772026 | Revenue | 1KE92 | Christmas Lights | 8,087.75 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 19/01/2016 | BLACHERE WONDERLAND ILLUMINATIONS UK LTD | 6756248 | Revenue | 1KE92 | Christmas Lights | 47,428.88 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Revenue Expenditure | 07/01/2016 | BLAKELAW WARD COMMUNITY PARTNERSHIP | 6794806 | Revenue | 1EA15 | Newcastle City Learning Main | 1,500.00 |
| Adult and Culture | AS - Westgate AE td | Revenue Expenditure | 15/01/2016 | BLAKEMORE FOODSERVICE | 6800097 | Revenue | 1EA06 | Westgate ASB | 362.32 |
| Adult and Culture | AS - Westgate AE td | Revenue Expenditure | 15/01/2016 | BLAKEMORE FOODSERVICE | 6800138 | Revenue | 1EA06 | Westgate ASB | 362.32 |
| Adult and Culture | AS - Westgate AE td | Revenue Expenditure | 04/01/2016 | BLAKEMORE FOODSERVICE | 6783374 | Revenue | 1EA06 | Westgate ASB | 281.60 |
| Children's Services | Educ School Planning | Revenue Expenditure | 21/01/2016 | BLIND CHILDREN UK | 6807408 | Revenue | 1MB05 | Children With Disabilities | 1,908.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 21/01/2016 | BLUE LINE TAXIS | 6807312 | Revenue | 1MG60 | Day Care OP | 276.00 |
| Adult and Culture | Adult Serv Learn Disab | Revenue Expenditure | 06/01/2016 | BLUE LINE TAXIS | 6790481 | Revenue | 1MK60 | Ind Day Care LD | 276.90 |
| Adult and Culture | Social Services | Revenue Expenditure | 20/01/2016 | BLYTH STAR ENTERPRISES LIMITED | 6805797 | Revenue | 1MM50 | Home Care MH | 8,513.68 |
| Adult and Culture | Library Admin | Revenue Expenditure | 25/01/2016 | BOB CROSBY AGENCIES LTD | 6808817 | Revenue | 1EJ20 | City Library Premises | 475.20 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 15/01/2016 | BOB CROSBY AGENCIES LTD | 6802284 | Revenue | 1MR52 | Adults Admin Pool | 347.60 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 07/01/2016 | BOB CROSBY AGENCIES LTD | 6794994 | Revenue | 1EA15 | Newcastle City Learning Main | 598.80 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 15/01/2016 | BOB CROSBY AGENCIES LTD | 6802313 | Revenue | 1VH22 | Temporary Accommodation Prem | 456.82 |
| Adult and Culture | Adult Serv Lewcock House | Revenue Expenditure | 08/01/2016 | BOB CROSBY AGENCIES LTD | 6790132 | Revenue | 1MG25 | Connie Lewcock House OP | 354.18 |
| Adult and Culture | Adult Serv Byker Lodge | Revenue Expenditure | 15/01/2016 | BOB CROSBY AGENCIES LTD | 6802303 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 332.97 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Revenue Expenditure | 26/01/2016 | BOB CROSBY AGENCIES LTD | 6753451 | Revenue | 1KKK8 | Civic Centre | 950.40 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Revenue Expenditure | 06/01/2016 | BOB CROSBY AGENCIES LTD | 6790116 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,188.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Revenue Expenditure | 06/01/2016 | BOB CROSBY AGENCIES LTD | 6790116 | Revenue | 1KKK1 | Cleaning Direct O/H | 485.55 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Revenue Expenditure | 07/01/2016 | BOB CROSBY AGENCIES LTD | 6795044 | Revenue | 1KKX1 | Civic Centre Direct Costs | 318.40 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Revenue Expenditure | 21/01/2016 | BOB CROSBY AGENCIES LTD | 6807856 | Revenue | 1KKX1 | Civic Centre Direct Costs | 2,063.22 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 14/01/2016 | BOB CROSBY AGENCIES LTD | 6783277 | Revenue | 1KH94 | Kenton Comprehensive | 910.40 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 15/01/2016 | BOB CROSBY AGENCIES LTD | 6802337 | Revenue | 1KG29 | Hilton Primary | 324.20 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 28/01/2016 | BOB CROSBY AGENCIES LTD | 6798071 | Revenue | 1KHTA | New Croft House | 294.85 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 12/01/2016 | BOB CROSBY AGENCIES LTD | 6736110 | Revenue | 1KH91 | Benfield Comprehensive | 917.65 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 08/01/2016 | BOB CROSBY AGENCIES LTD | 6798057 | Revenue | 1KHT0 | West End Customer Ser Centre | 490.72 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19/01/2016 | BOB CROSBY AGENCIES LTD | 6753465 | Revenue | 1KFJ6 | Cragside Primary School | 292.73 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19/01/2016 | BOB CROSBY AGENCIES LTD | 6755001 | Revenue | 1KFP6 | Walbottle Campus | 433.45 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19/01/2016 | BOB CROSBY AGENCIES LTD | 6802277 | Revenue | 1KH94 | Kenton Comprehensive | 856.25 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19/01/2016 | BOB CROSBY AGENCIES LTD | 6803208 | Revenue | 1KG13 | Westerhope Primary School | 1,003.09 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19/01/2016 | BOB CROSBY AGENCIES LTD | 6803216 | Revenue | 1KG09 | Throckley Primary School | 725.60 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19/01/2016 | BOB CROSBY AGENCIES LTD | 6803226 | Revenue | 1KH96 | Walker School | 683.54 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 25/01/2016 | BOB CROSBY AGENCIES LTD | 6809015 | Revenue | 1KJK7 | Fenham Childrens Centre | 261.37 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 25/01/2016 | BOB CROSBY AGENCIES LTD | 6809067 | Revenue | 1KG42 | Stocksfield Ave Primary | 349.80 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 25/01/2016 | BOB CROSBY AGENCIES LTD | 6809085 | Revenue | 1KFE8 | St Georges RC Prim | 267.03 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 25/01/2016 | BOB CROSBY AGENCIES LTD | 6809112 | Revenue | 1KFB4 | Walbottle Village Primary Sch | 255.19 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 25/01/2016 | BOB CROSBY AGENCIES LTD | 6809145 | Revenue | 1KFK4 | St Oswalds RC Prim | 259.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 25/01/2016 | BOB CROSBY AGENCIES LTD | 6809146 | Revenue | 1KFP9 | Gosforth Academy | 266.98 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 25/01/2016 | BOB CROSBY AGENCIES LTD | 6809148 | Revenue | 1KHT6 | Molineux Street NHS Centre | 388.18 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 25/01/2016 | BOB CROSBY AGENCIES LTD | 6809150 | Revenue | 1KFC2 | Regent Farm First | 302.92 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 27/01/2016 | BOB CROSBY AGENCIES LTD | 6813017 | Revenue | 1KFG9 | St John Vianney RC Primary | 687.28 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 27/01/2016 | BOB CROSBY AGENCIES LTD | 6813054 | Revenue | 1KFJ3 | West Denton Primary | 296.40 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 27/01/2016 | BOB CROSBY AGENCIES LTD | 6813118 | Revenue | 1KHW8 | Shieldfield Centre | 262.52 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 27/01/2016 | BOB CROSBY AGENCIES LTD | 6813125 | Revenue | 1KFR6 | Benfield Comp | 522.02 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 07/01/2016 | BOB CROSBY AGENCIES LTD | 6790143 | Revenue | 1KH71 | Charles Parsons Cleaning | 402.50 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 07/01/2016 | BOB CROSBY AGENCIES LTD | 6794981 | Revenue | 1KG93 | St Cuthberts RC High Academy | 485.88 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 07/01/2016 | BOB CROSBY AGENCIES LTD | 6794984 | Revenue | 1KH95 | St Marys RC School | 336.95 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 07/01/2016 | BOB CROSBY AGENCIES LTD | 6795003 | Revenue | 1KG21 | Broadwood Primary School | 485.16 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 07/01/2016 | BOB CROSBY AGENCIES LTD | 6795007 | Revenue | 1KG45 | Wingrove Primary | 485.40 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 21/01/2016 | BOB CROSBY AGENCIES LTD | 6807864 | Revenue | 1KFJ7 | Hotspur Primary | 292.69 |
| HRA | HRA Furniture | Revenue Expenditure | 26/01/2016 | BOB CROSBY AGENCIES LTD | 6777493 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 824.71 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 07/01/2016 | BOND DICKINSON LLP | 6796858 | Revenue | 1D508 | Director of Investment & Devt | 5,564.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 14/01/2016 | BOND DICKINSON LLP | 6800416 | Revenue | 1KL0D | Asset Transfer Procurement | 26,020.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 14/01/2016 | BOND DICKINSON LLP | 6801853 | Revenue | 1DQ99 | S&M Management | 400.00 |
| Children's Services | Invoice | Capital Expenditure | 08/01/2016 | BOND DICKINSON LLP | 6786056 | Capital | 2N401 | Capital General | 16,039.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | BONHOMIE HOUSE CARE HOME | 6799781 | Revenue | 1MM10 | Nursing Care MH | 5,000.00 |
| Adult and Culture | Social Services - Social Care Payments | Revenue Expenditure | 21/01/2016 | BOOTS PHARMACY | 6807263 | Revenue | 1ML09 | PH - Drugs and alcohol | 4,155.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BOWLAND LODGE | 6812916 | Revenue | 1MG20 | Residential Care OP | 75,953.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BOWLAND LODGE | 6812916 | Revenue | 1MH20 | Residential Care PD | 6,626.27 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BOWLAND LODGE | 6812916 | Revenue | 1MK20 | Residential Care LD | 1,722.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BOWLAND LODGE | 6812916 | Revenue | 1MM20 | Residential Care MH | 6,352.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | BOWLAND LODGE | 6812916 | Revenue | 1MG20 | Residential Care OP | -12,790.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | BOWLAND LODGE | 6812916 | Revenue | 1MH20 | Residential Care PD | -596.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | BOWLAND LODGE | 6812916 | Revenue | 1MM20 | Residential Care MH | -1,706.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | BRACKEN RIDGE MANOR | 6799775 | Revenue | 1MM10 | Nursing Care MH | 2,205.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | BRAMPTON COURT | 6799673 | Revenue | 1MG10 | Nursing Care OP | 40,284.01 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | BRAMPTON COURT | 6799673 | Revenue | 1MG20 | Residential Care OP | 3,852.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | BRAMPTON COURT | 6799673 | Revenue | 1MH10 | Nursing Care PD | 2,335.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | BRAMPTON COURT | 6799673 | Revenue | 1MK10 | Nursing Care LD | 2,292.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | BRAMPTON COURT | 6799819 | Revenue | 1MG10 | Nursing Care OP | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | BRAMPTON COURT | 6799819 | Revenue | 1MM10 | Nursing Care MH | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | BRAMPTON COURT | 6805299 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 9,408.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | BRAMPTON COURT | 6805300 | Revenue | 1MK50 | Supported Living LD | 2,856.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | BRAMPTON COURT | 6805301 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 4,032.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | BRAMPTON COURT | 6805302 | Revenue | 1MK50 | Supported Living LD | 7,056.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | BRAMPTON COURT | 6799673 | Revenue | 1MG10 | Nursing Care OP | -1,310.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | BRAMPTON COURT | 6799673 | Revenue | 1MG20 | Residential Care OP | -505.20 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 07/01/2016 | BRENDECK LTD | 6752865 | Revenue | 1KEWD | Rothbury Terrace Depot | 314.70 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 27/01/2016 | BRIARDENE MH | 6812935 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,302.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BRIARDENE MH | 6812935 | Revenue | 1MG10 | Nursing Care OP | 60,289.87 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BRIARDENE MH | 6812935 | Revenue | 1MG20 | Residential Care OP | 15,954.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BRIARDENE MH | 6812977 | Revenue | 1MG10 | Nursing Care OP | 1,296.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | BRIARDENE MH | 6812935 | Revenue | 1MG10 | Nursing Care OP | -9,320.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | BRIARDENE MH | 6812935 | Revenue | 1MG20 | Residential Care OP | -5,076.57 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 27/01/2016 | BRICK SERVICES LTD | 6813419 | Revenue | 1KVWC | Minor Works Contracts | 270.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BRILAN CARE HOME | 6812960 | Revenue | 1MM20 | Residential Care MH | 8,192.00 |
| HRA | HRA Planning QS | Capital Expenditure | 19/01/2016 | BRIMS CONSTRUCTION LTD | 6805904 | Capital | 2HE01 | Capital Citywide | 66,229.24 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 13/01/2016 | BRISTOL STREET - NEWCASTLE | 6799087 | Revenue | 1KESA | Heavy Workshop Routine Repair | 902.50 |
| Children's Services | Benfield Secon/High School | Revenue Expenditure | 25/01/2016 | BRITISH CYCLING FEDERATION | 6809706 | Revenue | 1E863 | Local Delivery Agency | 400.00 |
| HRA | HRA General | Revenue Expenditure | 27/01/2016 | BRITISH GAS TRADING LTD | 6807482 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 534.67 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 29/01/2016 | BRITISH TELECOM PLC | 6808963 | Revenue | 1KKU5 | Civic Centre Control | 3,746.89 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 29/01/2016 | BRITISH TELECOM PLC | 6808962 | Revenue | 1KKU5 | Civic Centre Control | 4,114.92 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 14/01/2016 | BRITISH TELECOMMUNICATIONS PLC | 6802515 | Capital | 2N401 | Capital General | 3,000.00 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 21/01/2016 | BRITISH TELECOMMUNICATIONS PLC | 6808952 | Revenue | 1KKU5 | Civic Centre Control | 4,114.92 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 21/01/2016 | BRITISH TELECOMMUNICATIONS PLC | 6808954 | Revenue | 1KKU5 | Civic Centre Control | 3,746.89 |
| Chief Executive's | CD - Communities | Revenue Expenditure | 28/01/2016 | BRITISH YOUTH COUNCIL | 6814403 | Revenue | 1MB17 | Children's Rights Work | 1,140.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BROOKE HOUSE CARE HOME | 6812954 | Revenue | 1MG10 | Nursing Care OP | 55,360.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BROOKE HOUSE CARE HOME | 6812954 | Revenue | 1MG20 | Residential Care OP | 16,655.43 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BROOKE HOUSE CARE HOME | 6812954 | Revenue | 1MG43 | Carers Support Payments OP | 843.98 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | BROOKE HOUSE CARE HOME | 6812954 | Revenue | 1MG10 | Nursing Care OP | -12,006.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | BROOKE HOUSE CARE HOME | 6812954 | Revenue | 1MG20 | Residential Care OP | -4,509.94 |
| HRA | HRA Invest/Del | Revenue Expenditure | 26/01/2016 | BROWN & ILLINGWORTH LTD | 6811560 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 26/01/2016 | BROWN & ILLINGWORTH LTD | 6811561 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25/01/2016 | BROWN & ILLINGWORTH LTD | 6783470 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25/01/2016 | BROWN & ILLINGWORTH LTD | 6783471 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25/01/2016 | BROWN & ILLINGWORTH LTD | 6783472 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25/01/2016 | BROWN & ILLINGWORTH LTD | 6783473 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25/01/2016 | BROWN & ILLINGWORTH LTD | 6787632 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25/01/2016 | BROWN & ILLINGWORTH LTD | 6789312 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25/01/2016 | BROWN & ILLINGWORTH LTD | 6789313 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25/01/2016 | BROWN & ILLINGWORTH LTD | 6789314 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25/01/2016 | BROWN & ILLINGWORTH LTD | 6789326 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25/01/2016 | BROWN & ILLINGWORTH LTD | 6789327 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25/01/2016 | BROWN & ILLINGWORTH LTD | 6789328 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25/01/2016 | BROWN & ILLINGWORTH LTD | 6791462 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25/01/2016 | BROWN & ILLINGWORTH LTD | 6791463 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25/01/2016 | BROWN & ILLINGWORTH LTD | 6791464 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25/01/2016 | BROWN & ILLINGWORTH LTD | 6791465 | Revenue | 1HBTC | Planned Tech Maintenance | 300.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 19/01/2016 | BROXAP LTD | 6804345 | Revenue | 1KEMV | Blacksmiths | 300.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 18/01/2016 | BROXAP LTD | 6757479 | Revenue | 1KR01 | Responsive Maintenance | 3,479.00 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 18/01/2016 | BROXAP LTD | 6804342 | Revenue | 1KL6A | Rangers Development Budget | 1,198.00 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 18/01/2016 | BROXAP LTD | 6804344 | Revenue | 1KL6F | General Expenditure - East | 1,688.00 |
| Environment & Regeneration | E&R Commercial | Revenue Expenditure | 08/01/2016 | BRUEL & KJAER UK LTD | 6794098 | Revenue | 1D543 | Environment | 783.00 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 19/01/2016 | BRUNSWICK FENCING & BUILDING | 6805823 | Revenue | 3KL22 | Pets Corner Fund | 2,719.50 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 27/01/2016 | BRUNSWICK FENCING & BUILDING | 6813361 | Revenue | 1KL6A | Rangers Development Budget | 252.00 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 27/01/2016 | BRUNSWICK FENCING & BUILDING | 6813362 | Revenue | 3KL22 | Pets Corner Fund | 1,117.00 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 18/01/2016 | BRUNSWICK FENCING & BUILDING | 6750138 | Revenue | 3KL22 | Pets Corner Fund | 3,836.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BRUNSWICK HOUSE | 6812947 | Revenue | 1MG10 | Nursing Care OP | 4,641.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BRUNSWICK HOUSE | 6812948 | Revenue | 1MG10 | Nursing Care OP | 4,319.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BRUNSWICK HOUSE | 6812948 | Revenue | 1MG20 | Residential Care OP | 9,478.01 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | BRUNSWICK HOUSE | 6812978 | Revenue | 1MG10 | Nursing Care OP | 896.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | BRUNSWICK HOUSE | 6812947 | Revenue | 1MG10 | Nursing Care OP | -1,478.21 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | BRUNSWICK HOUSE | 6812948 | Revenue | 1MG10 | Nursing Care OP | 458.65 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | BRUNSWICK HOUSE | 6812948 | Revenue | 1MG20 | Residential Care OP | -1,464.64 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | BRUNTON DAY NURSERY LTD | 6799935 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,254.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/01/2016 | BRUSH TECHNOLOGY LTD | 6800179 | Revenue | 4RX01 | General Fund | 1,121.58 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 14/01/2016 | BRUSH TECHNOLOGY LTD | 6800177 | Revenue | 1KE69 | City Centre Cleansing Dayshift | 2,059.56 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 14/01/2016 | BRUSH TECHNOLOGY LTD | 6800178 | Revenue | 1KW00 | Localised Working O/H | 1,718.40 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 14/01/2016 | BRUSH TECHNOLOGY LTD | 6800179 | Revenue | 1KW02 | Blakelaw | 1,718.40 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 08/01/2016 | BRUSH TECHNOLOGY LTD | 6797745 | Revenue | 1KE69 | City Centre Cleansing Dayshift | 687.36 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 29/01/2016 | BRUSH TECHNOLOGY LTD | 6800373 | Revenue | 1KE69 | City Centre Cleansing Dayshift | 572.80 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 22/01/2016 | BUCHANAN COMPUTING LTD | 6756407 | Revenue | 1KE85 | Traffic Management | 1,345.00 |
| Environment & Regeneration | Highways | Current Assets | 12/01/2016 | BUILDBASE CIVILS AND LINTLS | 6796486 | Revenue | 4RX01 | General Fund | 784.80 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 26/01/2016 | BUILDING AUTOMATION SOLUTIONS LTD | 6790072 | Revenue | 1KVEM | Mechanical Stand Alone Works | 14,000.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 18/01/2016 | BUILDING FUTURES EAST | 6804288 | Revenue | 1KN64 | Walkergate Ward | 1,000.00 |
| Chief Executive's | CD - Markets | Capital Expenditure | 06/01/2016 | BUILDING SURVEYORS LTD | 6796496 | Capital | 2FT14 | Property Services | 6,000.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 15/01/2016 | BUNHILL SERVICES LTD | 6799983 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,254.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 04/01/2016 | BUNZL CLEANING & HYGIENE SUPPLIES | 6777257 | Revenue | 1V204 | Car Parking Infrastructure | 269.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 12/01/2016 | BUNZL CLEANING & HYGIENE SUPPLIES | 6797246 | Revenue | 1KKX1 | Civic Centre Direct Costs | 619.56 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 20/01/2016 | BUNZL CLEANING & HYGIENE SUPPLIES | 6800956 | Revenue | 1KKK1 | Cleaning Direct O/H | 413.50 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 12/01/2016 | BYKER HALL N H (FELLINGATE CC LTD) | 6799774 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 748.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | BYKER HALL N H (FELLINGATE CC LTD) | 6799774 | Revenue | 1MG10 | Nursing Care OP | 42,856.73 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|------------|--------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | BYKER HALL N H (FELLINGATE CC LTD) | 6799774 | Revenue | 1MG20 | Residential Care OP | 32,452.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | BYKER HALL N H (FELLINGATE CC LTD) | 6799774 | Revenue | 1MH10 | Nursing Care PD | 2,335.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | BYKER HALL N H (FELLINGATE CC LTD) | 6799774 | Revenue | 1MH20 | Residential Care PD | 3,700.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | BYKER HALL N H (FELLINGATE CC LTD) | 6799774 | Revenue | 1MG10 | Nursing Care OP | -2,712.53 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | BYKER HALL N H (FELLINGATE CC LTD) | 6799774 | Revenue | 1MG20 | Residential Care OP | -7,514.83 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | BYKER HALL N H (FELLINGATE CC LTD) | 6799774 | Revenue | 1MH10 | Nursing Care PD | -505.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | BYKER HALL N H (FELLINGATE CC LTD) | 6799774 | Revenue | 1MH20 | Residential Care PD | -418.04 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05/01/2016 | C P DAVIDSON & SONS LTD | 6784091 | Revenue | 3KES1 | Fleetmaster Stores Account | 569.11 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 14/01/2016 | C S DESIGN SOFTWARE LTD | 6799516 | Revenue | 1KTDX | Architecture Building Design | 2,750.00 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 12/01/2016 | C S DESIGN SOFTWARE LTD | 6799554 | Revenue | 1KTDX | Architecture Building Design | 4,475.00 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 22/01/2016 | C S DESIGN SOFTWARE LTD | 6808576 | Revenue | 1KTDX | Architecture Building Design | 1,620.00 |
| HRA | HRA Planning QS | Capital Expenditure | 08/01/2016 | CAN STRUCTURES LTD | 6798117 | Capital | 2HE01 | Capital Citywide | 62,502.26 |
| Chief Executive's | CD - Exchequer Payroll Prep | Revenue Expenditure | 22/01/2016 | CANON UK LTD | 6808183 | Revenue | 1CF00 | Payroll | 2,947.25 |
| Chief Executive's | CD - Exchequer Payroll Prep | Revenue Expenditure | 22/01/2016 | CANON UK LTD | 6808190 | Revenue | 1CF00 | Payroll | 2,947.25 |
| Chief Executive's | CD - Exchequer Payroll Prep | Revenue Expenditure | 22/01/2016 | CANON UK LTD | 6808191 | Revenue | 1CF00 | Payroll | 2,947.25 |
| Chief Executive's | CD - Exchequer Payroll Prep | Revenue Expenditure | 21/01/2016 | CANON UK LTD | 6808179 | Revenue | 1CF00 | Payroll | 2,947.25 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 15/01/2016 | CANON UK LTD OCE | 6803284 | Revenue | 1CP60 | Oce MFD Recharges | 2,887.50 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 15/01/2016 | CANON UK LTD OCE | 6803285 | Revenue | 1CP60 | Oce MFD Recharges | 428.11 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 08/01/2016 | CANON UK LTD OCE | 6797987 | Revenue | 1CP60 | Oce MFD Recharges | 322.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 13/01/2016 | CAPABILITYTS | 6801098 | Revenue | 1MW03 | Capabilities | 1,351.19 |
| Adult and Culture | Social Services | Revenue Expenditure | 13/01/2016 | CAPABILITYTS | 6801098 | Revenue | 1MW02 | Nature's Landscape | 14.32 |
| Adult and Culture | Social Services | Revenue Expenditure | 13/01/2016 | CAPABILITYTS | 6801098 | Revenue | 1MW04 | WorkChoice | 77.60 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 19/01/2016 | CAPITA | 6803245 | Revenue | 1CL20 | ICT Services to Schools | 693.33 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 19/01/2016 | CAPITA | 6803274 | Revenue | 1CL20 | ICT Services to Schools | 668.75 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 05/01/2016 | CAPITA | 6794865 | Capital | 2FT14 | Property Services | 939.20 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 28/07/2016 | CAPITA | 6807412 | Revenue | 1KR12 | DDA | 495.00 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 29/01/2016 | CAPITA | 6815580 | Revenue | 1KR12 | DDA | 495.00 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 19/01/2016 | CAPITA | 6736861 | Revenue | 1KR12 | DDA | 495.00 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CAPITA PROPERTY & INFRASTRUCTURE LTD | 6795480 | Revenue | 1DF32 | NGI Visitor Info Ctr | 1,935.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE OUTCOMES | 6805427 | Revenue | 1MH50 | Home Care PD | 774.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE OUTCOMES | 6805428 | Revenue | 1MH50 | Home Care PD | 774.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE OUTCOMES | 6805430 | Revenue | 1MH50 | Home Care PD | 774.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE OUTCOMES | 6805431 | Revenue | 1MH50 | Home Care PD | 425.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE OUTCOMES | 6805432 | Revenue | 1MH50 | Home Care PD | 521.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE OUTCOMES | 6805433 | Revenue | 1MH50 | Home Care PD | 770.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE OUTCOMES | 6805434 | Revenue | 1MH50 | Home Care PD | 774.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE OUTCOMES | 6805435 | Revenue | 1MH50 | Home Care PD | 774.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE OUTCOMES | 6805436 | Revenue | 1MH50 | Home Care PD | 854.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 11/01/2016 | CARE QUALITY COMMISSION | 6798675 | Revenue | 1MG27 | General Resource Centres | 8,688.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE SOLUTIONS LTD | 6805484 | Revenue | 1MK50 | Supported Living LD | 192,672.39 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE SOLUTIONS LTD | 6805516 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 204.13 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE SOLUTIONS LTD | 6805516 | Revenue | 1MH50 | Home Care PD | 14,978.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE SOLUTIONS LTD | 6805516 | Revenue | 1MK51 | Home Care LD | 22,587.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE SOLUTIONS LTD | 6805516 | Revenue | 1MK55 | Home Care Family/Carer LD | 13,877.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | CARE SOLUTIONS LTD | 6805484 | Revenue | 1MK50 | Supported Living LD | -9,369.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE UK HOMECARE | 6805505 | Revenue | 1MG51 | Home Care-Personal OP | 143.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE UK HOMECARE | 6805505 | Revenue | 1MH50 | Home Care PD | 297.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE UK HOMECARE | 6805505 | Revenue | 1MK51 | Home Care LD | 66.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE UK HOMECARE | 6805505 | Revenue | 1MM50 | Home Care MH | 132.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE UK HOMECARE | 6805514 | Revenue | 1MK51 | Home Care LD | 1,117.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE UK HOMECARE | 6805514 | Revenue | 1MK55 | Home Care Family/Carer LD | 770.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE UK HOMECARE | 6805514 | Revenue | 1MM50 | Home Care MH | 627.21 |
| Adult and Culture | Social Services | Revenue Expenditure | 26/01/2016 | CARE UK HOMECARE | 6811508 | Revenue | 1MH50 | Home Care PD | 1,038.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARE VISIONS LTD | 6805396 | Revenue | 1MH50 | Home Care PD | 2,187.20 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 29/01/2016 | CARE-ABILITY | 6815337 | Revenue | 1MG25 | Connie Lewcock House OP | 274.45 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARELINE HOMECARE LTD | 6805508 | Revenue | 1MG51 | Home Care-Personal OP | 112,315.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARELINE HOMECARE LTD | 6805508 | Revenue | 1MH50 | Home Care PD | 17,883.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARELINE HOMECARE LTD | 6805508 | Revenue | 1MK51 | Home Care LD | 4,739.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CARELINE HOMECARE LTD | 6805508 | Revenue | 1MM50 | Home Care MH | 1,631.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | CARELINE LIFESTYLES LTD | 6799716 | Revenue | 1MG10 | Nursing Care OP | 5,100.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | CARELINE LIFESTYLES LTD | 6799716 | Revenue | 1MH10 | Nursing Care PD | 5,128.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | CARELINE LIFESTYLES LTD | 6799716 | Revenue | 1MK20 | Residential Care LD | 23,800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | CARELINE LIFESTYLES LTD | 6799716 | Revenue | 1MM10 | Nursing Care MH | 25,236.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | CARELINE LIFESTYLES LTD | 6799716 | Revenue | 1MM20 | Residential Care MH | 4,700.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | CARERS FEDERATION LTD | 6805056 | Revenue | 1MR76 | Ind Complaints Advocacy | 1,847.94 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CAREWATCH (NEWCASTLE UPON TYNE) | 6805298 | Revenue | 1MH50 | Home Care PD | 1,727.87 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CAREWATCH (NEWCASTLE UPON TYNE) | 6805506 | Revenue | 1MG51 | Home Care-Personal OP | 85,588.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CAREWATCH (NEWCASTLE UPON TYNE) | 6805506 | Revenue | 1MH50 | Home Care PD | 13,789.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CAREWATCH (NEWCASTLE UPON TYNE) | 6805506 | Revenue | 1MK51 | Home Care LD | 5,859.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CAREWATCH (NEWCASTLE UPON TYNE) | 6805506 | Revenue | 1MM50 | Home Care MH | 4,404.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CAREWATCH (NEWCASTLE UPON TYNE) | 6805515 | Revenue | 1MH50 | Home Care PD | 472.61 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CAREWATCH (NEWCASTLE UPON TYNE) | 6805515 | Revenue | 1MK51 | Home Care LD | 1,488.20 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 18/01/2016 | CARING HANDS | 6804237 | Revenue | 1KN62 | South Heaton Ward | 500.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11/01/2016 | CARRS AGRICULTURE LTD | 6799162 | Revenue | 3KES1 | Fleetmaster Stores Account | 303.98 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11/01/2016 | CARRS AGRICULTURE LTD | 6799163 | Revenue | 3KES1 | Fleetmaster Stores Account | 374.92 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 08/01/2016 | CARTER BROWN ASSOCIATES | 6797940 | Revenue | 1MD68 | Legal Fees Care | 958.40 |
| Adult and Culture | Social Services | Revenue Expenditure | 14/01/2016 | CASTLEDENE | 6802125 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 519.55 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Social Services | Revenue Expenditure | 06/01/2016 | CASTLEDENE | 6796386 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 293.63 |
| Adult and Culture | Social Services | Revenue Expenditure | 29/01/2016 | CASTLEDENE | 6815867 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 257.90 |
| Chief Executive's | CD - Commercial Portfolio | Revenue Expenditure | 20/01/2016 | CELL:CM LIMITED | 6807581 | Revenue | 1DTS2 | CPP Property Services | 3,500.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 28/01/2016 | CENTRAL AND NORTH WEST LONDON | 6811541 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 322.94 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | CENTRE WEST (NEWCASTLE) | 6805049 | Revenue | 1ML07 | PH -Obesity and phys activity | 2,017.96 |
| Environment & Regeneration | Allendale Building | Current Assets | 05/01/2016 | CERAMIC TILE DISTRIBUTORS | 6789586 | Revenue | 4RX01 | General Fund | 352.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 21/01/2016 | CERAMIC TILE DISTRIBUTORS | 6807551 | Revenue | 4RX01 | General Fund | 445.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | CESTRIA HOUSE | 6799658 | Revenue | 1MG20 | Residential Care OP | 28,109.53 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | CESTRIA HOUSE | 6799658 | Revenue | 1MG20 | Residential Care OP | -4,883.32 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 13/01/2016 | CHADCA EARLY YEARS PLAYGROUP CIC | 6801439 | Revenue | 1E20C | Sen Early Years Funding Panel | 2,090.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 21/01/2016 | CHADCA EARLY YEARS PLAYGROUP CIC | 6807927 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,254.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 29/01/2016 | CHARLETON FENCING LTD | 6815595 | Revenue | 1KVWC | Minor Works Contracts | 285.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | CHARLTON COURT | 6799665 | Revenue | 1MG10 | Nursing Care OP | 5,570.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | CHARLTON COURT | 6799665 | Revenue | 1MG20 | Residential Care OP | 5,046.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | CHARLTON COURT | 6799665 | Revenue | 1MG10 | Nursing Care OP | -1,191.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | CHARLTON COURT | 6799665 | Revenue | 1MG20 | Residential Care OP | -1,903.20 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14/01/2016 | CHATFIELDS TYNE TEES | 6791245 | Revenue | 1KESA | Heavy Workshop Routine Repair | 464.18 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14/01/2016 | CHATFIELDS TYNE TEES | 6793960 | Revenue | 1KESA | Heavy Workshop Routine Repair | 228.25 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14/01/2016 | CHATFIELDS TYNE TEES | 6793960 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 33.45 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14/01/2016 | CHATFIELDS TYNE TEES | 6793962 | Revenue | 3KES1 | Fleetmaster Stores Account | 522.76 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15/01/2016 | CHATFIELDS TYNE TEES | 6791249 | Revenue | 1KESA | Heavy Workshop Routine Repair | 425.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15/01/2016 | CHATFIELDS TYNE TEES | 6791249 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 66.57 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15/01/2016 | CHATFIELDS TYNE TEES | 6791250 | Revenue | 3KES1 | Fleetmaster Stores Account | 498.75 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15/01/2016 | CHATFIELDS TYNE TEES | 6791252 | Revenue | 1KESA | Heavy Workshop Routine Repair | 681.94 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05/01/2016 | CHATFIELDS TYNE TEES | 6782174 | Revenue | 1KESA | Heavy Workshop Routine Repair | 684.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05/01/2016 | CHATFIELDS TYNE TEES | 6784060 | Revenue | 3KES1 | Fleetmaster Stores Account | 419.74 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 12/01/2016 | CHATFIELDS TYNE TEES | 6793954 | Revenue | 3KES1 | Fleetmaster Stores Account | 358.94 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 13/01/2016 | CHATFIELDS TYNE TEES | 6791242 | Revenue | 1KESA | Heavy Workshop Routine Repair | 701.28 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 06/01/2016 | CHATFIELDS TYNE TEES | 6782176 | Revenue | 1KESA | Heavy Workshop Routine Repair | 315.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 06/01/2016 | CHATFIELDS TYNE TEES | 6782177 | Revenue | 1KESA | Heavy Workshop Routine Repair | 268.88 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29/01/2016 | CHATFIELDS TYNE TEES | 6815727 | Revenue | 1KESA | Heavy Workshop Routine Repair | 403.37 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19/01/2016 | CHATFIELDS TYNE TEES | 6799203 | Revenue | 3KES1 | Fleetmaster Stores Account | 297.51 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19/01/2016 | CHATFIELDS TYNE TEES | 6799205 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 350.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19/01/2016 | CHATFIELDS TYNE TEES | 6799206 | Revenue | 3KES1 | Fleetmaster Stores Account | 261.44 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07/01/2016 | CHATFIELDS TYNE TEES | 6784062 | Revenue | 3KES1 | Fleetmaster Stores Account | 281.05 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 18/01/2016 | CHATFIELDS TYNE TEES | 6799197 | Revenue | 3KES1 | Fleetmaster Stores Account | 283.40 |
| Adult and Culture | Social Services | Revenue Expenditure | 20/01/2016 | CHELSEA BUILDING SOCIETY | 6807105 | Revenue | 3WJ01 | Service Users Funds | 704.77 |
| Adult and Culture | Social Services | Revenue Expenditure | 20/01/2016 | CHELSEA BUILDING SOCIETY | 6807113 | Revenue | 3WJ01 | Service Users Funds | 704.77 |
| Adult and Culture | Social Services | Revenue Expenditure | 20/01/2016 | CHELSEA BUILDING SOCIETY | 6807116 | Revenue | 3WJ01 | Service Users Funds | 704.77 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 05/01/2016 | CHICKEN JOES | 6785381 | Revenue | 1KFR3 | Sacred Heart High Academy | 328.30 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 13/01/2016 | CHICKEN JOES | 6796251 | Revenue | 1KFR1 | Kenton School Academy | 255.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 27/01/2016 | CHICKEN JOES | 6801127 | Revenue | 1KFR3 | Sacred Heart High Academy | 320.90 |
| Adult and Culture | Social Services | Revenue Expenditure | 06/01/2016 | CHILDREN & YOUNG PEOPLES EMPOWERMENT PRO | 6796521 | Revenue | 1MG98 | Business Improve & Proj Mgmnt | 1,370.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 29/01/2016 | CHILDREN-NORTH EAST | 6815527 | Revenue | 1EEP1 | Short Breaks | 5,000.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | CHILDREN-NORTH EAST | 6805059 | Revenue | 1ML06 | PH Sexual Health Advice etc | 9,340.52 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | CHILDREN-NORTH EAST | 6805060 | Revenue | 1ML12 | PH -E Years and Children 5-19 | 808.08 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 26/01/2016 | CHILL OUT TIME CHILDCARE | 6805977 | Revenue | 1EEK1 | Community Family Hub - Central | 564.43 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | CHIPPINDALE PLANT LTD | 6797722 | Revenue | 1KESY | Fleet Services Hire office | 273.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | CHIPPINDALE PLANT LTD | 6797723 | Revenue | 1KESY | Fleet Services Hire office | 273.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | CHIPPINDALE PLANT LTD | 6797724 | Revenue | 1KESY | Fleet Services Hire office | 294.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | CHIPPINDALE PLANT LTD | 6797725 | Revenue | 1KESY | Fleet Services Hire office | 1,311.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 29/01/2016 | CHIRMARN LTD | 6815596 | Revenue | 1KVWC | Minor Works Contracts | 17,250.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 13/01/2016 | CHIRMARN LTD | 6801394 | Revenue | 1KBRM | Sub Contractors R & M | 32,872.37 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 29/01/2016 | CHIRMARN LTD | 6813358 | Revenue | 1KR12 | DDA | 570.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 29/01/2016 | CHIRMARN LTD | 6815936 | Revenue | 1KR12 | DDA | 402.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 12/01/2016 | CHIRMARN LTD | 6799647 | Revenue | 1DF10 | Theatre Royal Contribution | 300.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 27/01/2016 | CHIRMARN LTD | 6812574 | Revenue | 1KE55 | Misc Asbestos Removal | 540.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 27/01/2016 | CHIRMARN LTD | 6812575 | Revenue | 1KE55 | Misc Asbestos Removal | 960.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 27/01/2016 | CHIRMARN LTD | 6812576 | Revenue | 1KE55 | Misc Asbestos Removal | 560.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 14/01/2016 | CHOICE CHILDCARE LTD | 6801444 | Revenue | 1E20C | Sen Early Years Funding Panel | 5,016.00 |
| Children's Services | Educ School Planning | Revenue Expenditure | 27/01/2016 | CHRYSALIS ASSESSMENT & SUPPORT CENTRE | 6813264 | Revenue | 1MC02 | Ind Sector Placements | 23,217.60 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 12/01/2016 | CHUBB ELECTRONIC SECURITY | 6800165 | Revenue | 1EEK1 | Community Family Hub - Central | 540.18 |
| Chief Executive's | CD - Business Dev Centres | Revenue Expenditure | 19/01/2016 | CHUBB FIRE LTD | 6659616 | Revenue | 1DE50 | i6- Charlotte Square NEC | 293.81 |
| Chief Executive's | CD - Business Dev Centres | Revenue Expenditure | 20/01/2016 | CHUBB FIRE SECURITY LTD | 6764760 | Revenue | 1DE50 | i6- Charlotte Square NEC | 288.00 |
| Chief Executive's | CD - Business Dev Centres | Revenue Expenditure | 20/01/2016 | CHUBB FIRE SECURITY LTD | 6778043 | Revenue | 1DE50 | i6- Charlotte Square NEC | 294.85 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 15/01/2016 | CHURCH VIEW DAY NURSERY | 6803392 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,254.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CIC | 6805491 | Revenue | 1MK50 | Supported Living LD | 83,338.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CIC | 6805525 | Revenue | 1MH50 | Home Care PD | 1,416.58 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CIC | 6805525 | Revenue | 1MK51 | Home Care LD | 7,117.47 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CIC | 6805525 | Revenue | 1MK55 | Home Care Family/Carer LD | 8,462.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | CIC | 6805525 | Revenue | 1MM50 | Home Care MH | 344.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | CIC | 6805491 | Revenue | 1MK50 | Supported Living LD | -2,757.80 |
| Chief Executive's | CD - Central Policy Unit | Revenue Expenditure | 25/01/2016 | CIPR | 6790168 | Revenue | 1FT04 | Policy & Comms Team | 1,200.00 |
| Chief Executive's | CD - Central Policy Unit | Revenue Expenditure | 25/01/2016 | CIPR | 6800411 | Revenue | 1FT04 | Policy & Comms Team | 400.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 29/01/2016 | CITROEN CONTRACT MOTORING | 6815492 | Revenue | 1V300 | Green Travel office | 322.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 29/01/2016 | CITROEN CONTRACT MOTORING | 6815493 | Revenue | 1V300 | Green Travel office | 330.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 14/01/2016 | CITY & GUILDS | 6802011 | Revenue | 1EA15 | Newcastle City Learning Main | 840.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 13/01/2016 | CITY & GUILDS | 6783260 | Revenue | 1EA15 | Newcastle City Learning Main | 840.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 08/01/2016 | CITY & GUILDS | 6796505 | Revenue | 1EA15 | Newcastle City Learning Main | 1,088.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 20/01/2016 | CITY & GUILDS | 6807125 | Revenue | 1EA15 | Newcastle City Learning Main | 724.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 22/01/2016 | CITY CLEAN NORTHERN LTD | 6808657 | Revenue | 1V204 | Car Parking Infrastructure | 650.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 19/01/2016 | CITY CLEAN NORTHERN LTD | 6805930 | Revenue | 1FRAW | Premises Contracts | 309.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25/01/2016 | CITY ELECTRICAL FACTORS LTD | 6808781 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,605.00 |
| Chief Executive's | CD - Mansion House | Revenue Expenditure | 27/01/2016 | CITY LAUNDRY | 6813359 | Revenue | 1FN02 | Mansion House | 522.45 |
| Chief Executive's | CD - Mansion House | Revenue Expenditure | 27/01/2016 | CITY LAUNDRY | 6813415 | Revenue | 1FN02 | Mansion House | 333.90 |
| Chief Executive's | CD - Mansion House | Revenue Expenditure | 27/01/2016 | CITY LAUNDRY | 6813480 | Revenue | 1FN02 | Mansion House | 424.15 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1CF00 | Payroll | 9.77 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1FC40 | Cee Central Team | 18.78 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 49.00 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1MR52 | Adults Admin Pool | 11.00 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1KN21 | Elswick Ward | 17.30 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1D506 | Rugby World Cup | 39.55 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1DTS1 | I&D Property Services | 6.00 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1FP80 | Operational HR | 1.89 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1FN01 | Lord Mayors Secretariat | 33.75 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1MR05 | Information Technology | 2.05 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1D562 | River Tyne Sedimentation | 40.95 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1HRA1 | HRA-General | 90.00 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1FK06 | Council Leaders Section | 156.55 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1KN22 | Fenham Ward | 33.50 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1FT85 | Global Awareness In Action | 30.00 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1MR10 | Performance | 23.65 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1D500 | Food Safety & Training | 27.90 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1KN71 | North Heaton Ward | 23.35 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1MB17 | Children's Rights Work | 18.35 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1KN54 | Woolsington Ward | 10.06 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1KN72 | North Jesmond Ward | 25.00 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1KN62 | South Heaton Ward | 15.02 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1D519 | Contaminated Land Risk Surveys | 50.92 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | CITY TREASURER | 6804109 | Revenue | 1FG51 | Chief Executive | 11.40 |
| Children's Services | Educ School Planning | Revenue Expenditure | 14/01/2016 | CITY TREASURER | 6803161 | Revenue | 1ML09 | PH - Drugs and alcohol | 300.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 04/01/2016 | CITY YOUTH MUSIC | 6794541 | Revenue | 1KN72 | North Jesmond Ward | 900.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 27/01/2016 | CIVICA UK LTD | 6813464 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 1,266.62 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 27/01/2016 | CIVICA UK LTD | 6813466 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 483.91 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 15/01/2016 | CLARITY RETAIL SYSTEMS LTD | 6803290 | Revenue | 1KL0A | Leisure Facility Central O/H | 2,790.00 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 29/01/2016 | CLARITY RETAIL SYSTEMS LTD | 6815522 | Revenue | 1KL0D | Asset Transfer Procurement | 4,250.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 14/01/2016 | CLEAR CHANNEL UK LTD | 6790062 | Revenue | 1KE03 | Unclassified Road Maintenance | 666.55 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08/01/2016 | CLEVELAND CABLE COMPANY LTD | 6789614 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,980.48 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21/01/2016 | CLEVELAND CABLE COMPANY LTD | 6803403 | Revenue | 1KVEE | Electrical Stand Alone Works | 14,974.48 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21/01/2016 | CLEVELAND CABLE COMPANY LTD | 6803405 | Revenue | 1KVEE | Electrical Stand Alone Works | 290.00 |
| Environment & Regeneration | Highways | Current Assets | 05/01/2016 | CLEVELAND CABLE COMPANY LTD | 6790050 | Revenue | 4RX01 | General Fund | 2,297.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 22/01/2016 | CLEVELAND CABLE COMPANY LTD | 6808797 | Revenue | 1KEMC | Highways | 390.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 22/01/2016 | CLEVELAND CABLE COMPANY LTD | 6808801 | Revenue | 1KELA | Traffic Sig General O/H | 675.00 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 21/01/2016 | CLEVELAND LAND SERVICES | 6808086 | Capital | 2CAPI | Capital Investment | 25,471.26 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 21/01/2016 | CLEVELAND LAND SERVICES | 6808088 | Capital | 2CAPI | Capital Investment | 13,375.63 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25/01/2016 | CLICK TRAVEL LIMITED | 6796253 | Revenue | 1V304 | Travel office Train Tickets | 1,402.41 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 21/01/2016 | CLICK TRAVEL LIMITED | 6807233 | Revenue | 1V304 | Travel office Train Tickets | 7,150.62 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18/01/2016 | CLICK TRAVEL LIMITED | 6791371 | Revenue | 1V304 | Travel office Train Tickets | 2,788.63 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 11/01/2016 | CLICK TRAVEL LIMITED | 6783891 | Revenue | 1V304 | Travel office Train Tickets | 4,698.44 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 04/01/2016 | CLICK TRAVEL LIMITED | 6780278 | Revenue | 1V304 | Travel office Train Tickets | 4,157.43 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 28/01/2016 | CLOWNING AROUND | 6807931 | Revenue | 1EEK1 | Community Family Hub - Central | 420.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | CO OPERATIVE CHILDCARE | 6799941 | Revenue | 1E20C | Sen Early Years Funding Panel | 418.00 |
| Adult and Culture | AS - Westgate AE td | Revenue Expenditure | 13/01/2016 | COCA-COLA ENTERPRISES LTD | 6796971 | Revenue | 1EA06 | Westgate ASB | 262.20 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 27/01/2016 | COCHRAN BOILERS LTD | 6782907 | Revenue | 1KR05 | District Heating | 357.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 07/01/2016 | COLAS LTD | 6796936 | Revenue | 1KEAR | Cleansing Overhead | 871.44 |
| Adult and Culture | Social Services | Revenue Expenditure | 08/01/2016 | COMFORT CALL LTD | 6796257 | Revenue | 1MG55 | Extra Care Housing | 17,723.20 |
| Adult and Culture | Social Services | Revenue Expenditure | 07/01/2016 | COMFORT CALL LTD | 6796923 | Revenue | 1MG55 | Extra Care Housing | 9,683.57 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | COMFORT HOUSE | 6799667 | Revenue | 1MG20 | Residential Care OP | 40,332.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | COMFORT HOUSE | 6799667 | Revenue | 1MG20 | Residential Care OP | -12,574.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | COMMUNITY INTEGRATED CARE | 6799661 | Revenue | 1MK20 | Residential Care LD | 2,505.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | COMMUNITY INTEGRATED CARE | 6799661 | Revenue | 1MK20 | Residential Care LD | -319.40 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 13/01/2016 | COMPANY CREATIVE | 6796403 | Capital | 2N401 | Capital General | 1,490.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 29/01/2016 | COMPANY CREATIVE | 6797396 | Capital | 2N401 | Capital General | 2,240.00 |
| Children's Services | Invoice | Revenue Expenditure | 08/01/2016 | COMPASS COMPUTER CONSULTANTS LTD | 6742781 | Revenue | 1EA15 | Newcastle City Learning Main | 269.18 |
| Environment & Regeneration | Highways | Revenue Expenditure | 15/01/2016 | COMPLETE MAINTENANCE SOLUTIONS LTD | 6755068 | Revenue | 1KEMV | Blacksmiths | 560.00 |
| Environment & Regeneration | EEC U/Design | Revenue Expenditure | 11/01/2016 | CONNECT EXHIBITIONS LTD | 6782822 | Revenue | 1V074 | Grainger Town & Public Art | 2,076.80 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 27/01/2016 | COOL BLUE BRAND COMMUNICATION LTD | 6813268 | Revenue | 1CS14 | Revs & Bens Small Grants | 965.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 27/01/2016 | COOL BLUE BRAND COMMUNICATION LTD | 6813269 | Revenue | 1CS14 | Revs & Bens Small Grants | 5,000.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 27/01/2016 | COOL BLUE BRAND COMMUNICATION LTD | 6813270 | Revenue | 1CS14 | Revs & Bens Small Grants | 1,784.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 27/01/2016 | COOL BLUE BRAND COMMUNICATION LTD | 6813271 | Revenue | 1CS14 | Revs & Bens Small Grants | 529.10 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 27/01/2016 | COOL BLUE BRAND COMMUNICATION LTD | 6813272 | Revenue | 1CS14 | Revs & Bens Small Grants | 845.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 27/01/2016 | COOL BLUE BRAND COMMUNICATION LTD | 6813276 | Revenue | 1CS14 | Revs & Bens Small Grants | 1,800.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 27/01/2016 | COOL BLUE BRAND COMMUNICATION LTD | 6813277 | Revenue | 1CS14 | Revs & Bens Small Grants | 1,093.00 |
| Chief Executive's | CD - Economic Development | Revenue Expenditure | 08/01/2016 | COOL BLUE BRAND COMMUNICATION LTD | 6796391 | Revenue | 1FP95 | Local Broadband Plan | 1,350.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|------------|-------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Children's Services | Educ School Planning | Revenue Expenditure | 19/01/2016 | CO-OPERATIVE CHILCARE | 6805611 | Revenue | 1MD67 | S17 Children in Need | 1,678.96 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 07/01/2016 | COOPERATIVE FUNERAL SERVICE | 6794958 | Revenue | 1FA51 | Coroner | 960.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | COQUET TRUST | 6805497 | Revenue | 1MK50 | Supported Living LD | 202,664.58 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | COQUET TRUST | 6805538 | Revenue | 1MK50 | Supported Living LD | 484.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | COQUET TRUST | 6805538 | Revenue | 1MK51 | Home Care LD | 21,324.99 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | COQUET TRUST | 6805538 | Revenue | 1MK55 | Home Care Family/Carer LD | 7,384.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | COQUET TRUST | 6805497 | Revenue | 1MK50 | Supported Living LD | -8,676.03 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | COQUET TRUST | 6805538 | Revenue | 1MK51 | Home Care LD | -435.20 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 28/01/2016 | CORDALE INDUSTRIAL SERVICES LIMITED | 6814258 | Revenue | 1DR03 | Grainger Market | 925.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 20/01/2016 | CORDALE INDUSTRIAL SERVICES LIMITED | 6807111 | Revenue | 1V073 | Historic Monumnets | 325.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22/01/2016 | CORDALE INDUSTRIAL SERVICES LIMITED | 6809021 | Revenue | 1KL2C | Gibson St | 3,750.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 21/01/2016 | CORDALE INDUSTRIAL SERVICES LIMITED | 6808178 | Revenue | 1DT03 | Denmark Street Industrial Est | 325.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 21/01/2016 | CORDALE INDUSTRIAL SERVICES LIMITED | 6808180 | Revenue | 1H5A2 | Housing Shops Net Rent | 310.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 21/01/2016 | CORDALE INDUSTRIAL SERVICES LIMITED | 6808182 | Revenue | 1DT14 | Walker Riverside Ind Units | 3,810.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | CORDINGLEY HOUSE | 6799710 | Revenue | 1MK20 | Residential Care LD | 1,773.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | CORDINGLEY HOUSE | 6799710 | Revenue | 1MK50 | Supported Living LD | 4,138.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | CORDINGLEY HOUSE | 6799710 | Revenue | 1MK50 | Supported Living LD | -362.80 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 07/01/2016 | CORINTHIA LTD | 6793747 | Revenue | 1V073 | Historic Monumnets | 890.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 04/01/2016 | CORINTHIA LTD | 6790351 | Revenue | 1V074 | Grainger Town & Public Art | 975.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 28/01/2016 | CORMETON ELECTRONICS | 6814378 | Revenue | 1KR01 | Responsive Maintenance | 270.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 28/01/2016 | CORMETON ELECTRONICS | 6813226 | Revenue | 1KVEE | Electrical Stand Alone Works | 491.83 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21/01/2016 | CORMETON ELECTRONICS | 6807562 | Revenue | 1KVEE | Electrical Stand Alone Works | 774.32 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21/01/2016 | CORMETON ELECTRONICS | 6807564 | Revenue | 1KR20 | M&E Electrical | 420.76 |
| Adult and Culture | Social Services | Revenue Expenditure | 19/01/2016 | CORNWALL COUNTY COUNCIL | 6804351 | Revenue | 1MG01 | Care Management OP | 275.00 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6783414 | Revenue | 1DT17 | Walker Riverside Indust Park | 690.73 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1DE46 | i2- Byker NEC | 1,013.17 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1DE48 | i8 - Lynwood NEC | 1,580.35 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1DE49 | i4- Quayside NEC | 929.23 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1DE50 | i6- Charlotte Square NEC | 505.36 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1E31B | PFI Full Services | 10,740.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1EEE1 | Community Family Hub - East | 114.30 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1EEG1 | Community Family Hub - West | 309.89 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1EJ20 | City Library Premises | 3,016.71 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1EM10 | Youth offending Team | 88.20 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1FC40 | Cee Central Team | 124.48 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HR01 | Comm. Centres - Citywide | 718.76 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 24.97 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KE27 | Bereavement Services Overhead | 5,754.10 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KEAT | Hortic Services Overhead | 21.19 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KEWB | Newington Road West Depot | 4,910.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KEWC | Condercum Road Depot | 646.44 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KF08 | Gosforth Civic Hall | 48.98 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KKX1 | Civic Centre Direct Costs | 19,166.48 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KKY2 | Allendale Accommodation | 5,383.86 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KL17 | Leisure Comm Building R&M | 126.24 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KL1E | Elswick Pool | 1,464.58 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 303.76 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1MC06 | Iona Place Childrens Unit | 206.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1MC41 | Bedeburn Short Break Unit | 552.66 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1MG25 | Connie Lewcock House OP | 1,945.01 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 29.54 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1MM23 | Recovery & Support MH | 321.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 496.76 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1MW03 | Capabilities | 317.81 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1V073 | Historic Monumnets | 8.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1V204 | Car Parking Infrastructure | 389.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1FRAE | Shieldfield | 364.02 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1VH22 | Temporary Accommodation Prem | 1,717.35 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1VH07 | Byker Trust Heating Costs | 114,029.89 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KL60 | Parks - Premises Costs | 1,411.99 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KEWA | Newington Road East Depot | 2,246.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1FRA3 | CSC Denton | 725.51 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1DF71 | High Bridge Studios & Gallery | 13,978.02 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1MC09 | Phillipson Street | 149.15 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 545.76 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1FRAT | Housing Advice | 183.80 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HN02 | HRA Lansdowne Crescent Hostel | 221.52 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1FRAA | Westgate | 6,911.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HTPA | HRA-Palatine H | 3,221.25 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1EA04 | Heaton ASB | 1,016.54 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HU01 | HRA Sheltered HSG-Citywide | 11.84 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KEDU | Waste Disposal Utilities | 627.80 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HGA5 | D.H - Queens Court | 5,541.62 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KL41 | West Denton Comm Assoc | 1,197.66 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HCSA | HRA - YHN House | 2,354.92 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1V072 | Historic Environment | 135.10 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1DV01 | 1 Charlotte Square | 682.05 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|-----------------|---------------------|------------|---------------|--------------|---------|-------------|--------------------------------|------------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 39,779.39 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HGA3 | D.H - Cruddas Park | 8,128.98 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1DQ8D | S&M Great North Rd | 27.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HHT4 | Tenancy Services WE | 736.52 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KL2F | Scotswood Sport Centre | 686.17 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1FRAP | Area West Regen Centre | 1,071.51 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1EJ71 | Blakelaw Branch Library | 705.99 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1EJ75 | Newburn Branch Library | 277.68 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HEPS | Tenancy Services PS | 70.01 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1MR58 | Transport Function | 287.61 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1EJ53 | High Heaton Branch Library | 313.49 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HNA4 | HRA Young Peoples SVS office | 338.09 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HGA6 | D.H - St Annes | 8,006.52 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KEWD | Rothbury Terrace Depot | 589.02 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1DE51 | John Buddle Business Village | 856.99 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HTA3 | HRA Furn SVS Office Newburn | 869.07 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KEWH | Jesmond Dene Depot | 8.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KEWJ | Other Grounds Depot | 184.53 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1DT17 | Walker Riverside Indust Park | 108.76 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1FR05 | City Design Asset Managmnt SLA | 40.30 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1EEK1 | Community Family Hub - Central | 2,141.50 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1E371 | Benfield Sports Partner Contrb | 2,510.26 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1E465 | Willow Avenue Community C C P | 361.09 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 312.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1E459 | Cruddas PK Early Years Centre | 599.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1E463 | Ryehill Community C C P | 554.85 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1EPY1 | Former Play & youth Buildings | 14.88 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HP93 | Comm. Centres - N/B/H | 793.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1MG61 | Grange Day Centre | 494.30 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1DT12 | Brunswick Park Ind Est Units | 221.28 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1DZ04 | Churchwalk Walker | 15.50 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KL2C | Gibson St | 229.91 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HG3H | Graham Park Road | 1,986.63 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KL7A | Newburn Activity Centre | 8.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1MH30 | Supported & Other Accom PD | 9.92 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1FRAB | College House | 25.17 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 16,048.62 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812751 | Revenue | 1KL1B | City Pool | 2,105.16 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1DE46 | i2- Byker NEC | 946.98 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1DE48 | i8 - Lynwood NEC | 1,313.56 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1DE49 | i4- Quayside NEC | 639.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1DE50 | i6- Charlotte Square NEC | 408.70 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1E31B | PFI Full Services | 8,353.50 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1EEE1 | Community Family Hub - East | 88.84 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1EEG1 | Community Family Hub - West | 267.33 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1EJ20 | City Library Premises | 2,622.98 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1EM10 | Youth offending Team | 80.10 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1FC40 | Cee Central Team | 101.41 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HP01 | Comm. Centres - Citywide | 636.32 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 10.39 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KE27 | Bereavement Services Overhead | 5,529.32 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KEAT | Hortic Services Overhead | 19.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KEWB | Newington Road West Depot | 3,900.43 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KEWC | Condercum Road Depot | 466.25 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KF08 | Gosforth Civic Hall | 49.07 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KKX1 | Civic Centre Direct Costs | 15,057.93 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KKY2 | Allendale Accommodation | 3,617.67 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KL17 | Leisure Comm Building R&M | -3,332.48 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KL1D | East End Pool | 5,258.52 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KL1E | Elswick Pool | 1,410.04 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KL2D | Walker Activity Dome | 1,048.94 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 267.38 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1MC06 | Iona Place Childrens Unit | 176.32 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1MC41 | Bedeburn Short Break Unit | 527.90 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1MG25 | Connie Lewcock House OP | 1,161.44 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 708.65 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1MM23 | Recovery & Support MH | 281.22 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 438.34 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1MW03 | Capabilities | 278.66 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1V073 | Historic Monumnets | 8.10 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1V204 | Car Parking Infrastructure | 331.24 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1FRAE | Shieldfield | 287.64 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1VH22 | Temporary Accommodation Prem | 1,392.96 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1VH07 | Byker Trust Heating Costs | 105,809.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KL60 | Parks - Premises Costs | 954.83 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KEWA | Newington Road East Depot | 1,992.42 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1FRA3 | CSC Denton | 593.14 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|------------|---|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1DF71 | High Bridge Studios & Gallery | 1,467.20 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1MC09 | Phillipson Street | 128.44 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 484.80 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1FRAT | Housing Advice | 143.86 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HN02 | HRA Lansdowne Crescent Hostel | 193.13 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1FRAA | Westgate | 5,307.70 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HTPA | HRA-Palatine H | 2,940.07 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1EA04 | Heaton ASB | 1,134.89 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 11.15 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KEDU | Waste Disposal Utilities | 456.70 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HGA5 | D.H - Queens Court | 4,921.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KL41 | West Denton Comm Assoc | 1,039.57 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HCSA | HRA - YHN House | 2,045.33 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1V072 | Historic Environment | 115.44 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1DV01 | 1 Charlotte Square | 594.01 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 34,099.02 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HGA3 | D.H - Cruddas Park | 8,149.93 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1DQ8D | S&M Great North Rd | -553.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HHT4 | Tenancy Services WE | 600.17 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KL2F | Scotswood Sport Centre | 571.13 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1FRAP | Area West Regen Centre | 895.71 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1EJ71 | Blakelaw Branch Library | 708.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1EJ75 | Newburn Branch Library | 240.69 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HEPS | Tenancy Services PS | 60.28 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1MR58 | Transport Function | 430.16 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1EJ53 | High Heaton Branch Library | 269.32 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HNA4 | HRA Young Peoples SVS office | 335.51 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HGA6 | D.H - St Annes | 8,171.43 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KEWD | Rothbury Terrace Depot | 305.15 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1DE51 | John Buddie Business Village | 631.20 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HTA3 | HRA Furn SVS Office Newburn | 621.07 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KEWH | Jesmond Dene Depot | 8.10 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KEWJ | Other Grounds Depot | 167.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1DT17 | Walker Riverside Indust Park | 104.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1FR05 | City Design Asset Managmnt SLA | 39.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1EEK1 | Community Family Hub - Central | 1,825.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1E371 | Benfield Sports Partner Contrb | 1,899.17 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1E465 | Willow Avenue Community C C P | 334.78 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 267.49 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1E459 | Cruddas PK Early Years Centre | 483.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1E463 | Ryehill Community C C P | 477.31 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1EPY1 | Former Play & youth Buildings | 14.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HP93 | Comm. Centres - N/B/H | 405.56 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1MG61 | Grange Day Centre | 432.20 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1DT12 | Brunswick Park Ind Est Units | 214.13 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1DZ04 | Churchwalk Walker | 15.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KL2C | Gibson St | 196.48 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HG3H | Graham Park Road | 1,522.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KL7A | Newburn Activity Centre | 8.10 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1MH30 | Supported & Other Accom PD | 9.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1FRAB | College House | 22.72 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 14,456.89 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798827 | Revenue | 1KL1B | City Pool | 1,749.67 |
| Chief Executive's | Utilities - Mansion | Revenue Expenditure | 27/01/2016 | CORONA ENERGY | 6812747 | Revenue | 1FN02 | Mansion House | 1,295.63 |
| Chief Executive's | Utilities - Mansion | Revenue Expenditure | 11/01/2016 | CORONA ENERGY | 6798826 | Revenue | 1FN02 | Mansion House | 1,042.69 |
| Chief Executive's | Utilities - Mansion | Revenue Income | 27/01/2016 | CORONA ENERGY | 6812747 | Revenue | 4XPG3 | Mansion House Trust | 0.00 |
| Chief Executive's | Utilities - TWAM | Revenue Income | 27/01/2016 | CORONA ENERGY | 6812748 | Revenue | 4XA01 | Museums Standard | 0.00 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 14/01/2016 | CORONA ENERGY | 6742658 | Revenue | 1EEK1 | Community Family Hub - Central | 245.56 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 14/01/2016 | CORONA ENERGY | 6742661 | Revenue | 1EEK1 | Community Family Hub - Central | 176.35 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 14/01/2016 | CORONA ENERGY | 6742666 | Revenue | 1EEK1 | Community Family Hub - Central | 211.30 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18/01/2016 | COSGROVE COSTING AGENCY | 6803688 | Revenue | 1MD68 | Legal Fees Care | 840.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | COTSWOLD SPA RETIREMENT HOTELS | 6799687 | Revenue | 1MG10 | Nursing Care OP | 2,242.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | COUNTRYWIDE CARE HOMES | 6799705 | Revenue | 1MG10 | Nursing Care OP | 6,964.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | COUNTRYWIDE CARE HOMES | 6812936 | Revenue | 1MG10 | Nursing Care OP | 1,885.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | COUNTRYWIDE CARE HOMES | 6812936 | Revenue | 1MG10 | Nursing Care OP | -544.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 6812920 | Revenue | 1MG20 | Residential Care OP | 15,074.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 6812920 | Revenue | 1MG20 | Residential Care OP | -5,294.64 |
| Environment & Regeneration | Cityworks Highways | Revenue Expenditure | 06/01/2016 | COUPE LINE LTD | 6795918 | Revenue | 1KEMC | Highways | 1,682.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | COURT CARE HOME | 6799768 | Revenue | 1MK20 | Residential Care LD | 5,455.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | CRA GHALL | 6812894 | Revenue | 1MG20 | Residential Care OP | 8,365.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | CRA GHALL | 6812894 | Revenue | 1MG20 | Residential Care OP | -2,142.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | CRAMLINGTON HOUSE CARE HOME | 6799763 | Revenue | 1MG20 | Residential Care OP | 7,232.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | CRAMLINGTON HOUSE CARE HOME | 6799763 | Revenue | 1MG20 | Residential Care OP | -1,502.68 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11/01/2016 | CRANEX LTD | 6799067 | Revenue | 3KES1 | Fleetmaster Stores Account | 267.80 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11/01/2016 | CRANEX LTD | 6799069 | Revenue | 1KESA | Heavy Workshop Routine Repair | 938.48 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11/01/2016 | CRANEX LTD | 6799071 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1,217.60 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 27/01/2016 | CREATIVE SPACE MANAGEMENT LTD | 6808531 | Revenue | 1V605 | Toffee Factory | 3,000.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|------------|---------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | CROFT DENE | 6799662 | Revenue | 1MG10 | Nursing Care OP | 1,585.15 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | CROFT DENE | 6799662 | Revenue | 1MG10 | Nursing Care OP | -457.98 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 27/01/2016 | CROMWELL POLYTHENE LTD | 6737255 | Revenue | 1KEBA | Sandhills Overheads | 285.95 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | CROMWELL POLYTHENE LTD | 6782948 | Revenue | 4RX01 | General Fund | 935.28 |
| Environment & Regeneration | Highways | Long Term Assets | 07/01/2016 | CROMWELL POLYTHENE LTD | 6782948 | Revenue | 4RX01 | General Fund | 0.54 |
| Environment & Regeneration | Highways | Revenue Expenditure | 04/01/2016 | CROMWELL TRAINING LTD | 6776447 | Revenue | 1KELA | Traffic Sig General O/H | 2,650.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 13/01/2016 | CROSSLING LTD | 6798538 | Revenue | 4RX01 | General Fund | 532.16 |
| Environment & Regeneration | Allendale Building | Current Assets | 07/01/2016 | CROSSLING LTD | 6788802 | Revenue | 4RX01 | General Fund | 988.52 |
| Environment & Regeneration | Allendale Building | Current Assets | 07/01/2016 | CROSSLING LTD | 6788806 | Revenue | 4RX01 | General Fund | 232.45 |
| Environment & Regeneration | Allendale Building | Current Assets | 07/01/2016 | CROSSLING LTD | 6788807 | Revenue | 4RX01 | General Fund | 471.39 |
| Environment & Regeneration | Allendale Building | Current Assets | 07/01/2016 | CROSSLING LTD | 6794809 | Revenue | 4RX01 | General Fund | 1,016.16 |
| Environment & Regeneration | Allendale Building | Current Assets | 07/01/2016 | CROSSLING LTD | 6794838 | Revenue | 4RX01 | General Fund | 928.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 18/01/2016 | CROSSLING LTD | 6798522 | Revenue | 4RX01 | General Fund | 373.35 |
| Environment & Regeneration | Allendale Building | Current Assets | 18/01/2016 | CROSSLING LTD | 6798534 | Revenue | 4RX01 | General Fund | 490.80 |
| Environment & Regeneration | Allendale Building | Current Assets | 18/01/2016 | CROSSLING LTD | 6798539 | Revenue | 4RX01 | General Fund | 928.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 07/01/2016 | CROSSLING LTD | 6788806 | Revenue | 1KR10 | Voids | 776.54 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 07/01/2016 | CROSSLING LTD | 6794818 | Revenue | 1KVEM | Mechanical Stand Alone Works | 347.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 18/01/2016 | CROSSLING LTD | 6798519 | Revenue | 1KR01 | Responsive Maintenance | 320.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | CROSSLING LTD | 6788791 | Revenue | 4RX01 | General Fund | 455.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | CROSSLING LTD | 6794796 | Revenue | 4RX01 | General Fund | 455.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | CROSSLING LTD | 6798525 | Revenue | 4RX01 | General Fund | 468.68 |
| Environment & Regeneration | Highways | Current Assets | 18/01/2016 | CROSSLING LTD | 6798556 | Revenue | 4RX01 | General Fund | 399.36 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 07/01/2016 | CRUDDAS PARK EARLY YEARS CENTRE | 6797117 | Revenue | 1E459 | Cruddas PK Early Years Centre | 290.60 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 07/01/2016 | CRUDDAS PARK EARLY YEARS CENTRE | 6797117 | Revenue | 1E865 | Cruddas Pk Childcare Trading | 33.34 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Revenue Expenditure | 15/01/2016 | CRUDDAS PARK SURGERY | 6803259 | Revenue | 1EA56 | Wellbeing Fund | 778.30 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 07/01/2016 | CSL(COMMUNICATIONS)LTD | 6796957 | Revenue | 1KJ81 | Void Service | 308.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 04/01/2016 | CSOLUTIONS NORTH EAST LTD | 6793713 | Revenue | 1DZQ1 | Quayside Market | 4,119.50 |
| Children's Services | Invoice | Capital Expenditure | 18/01/2016 | CULL PAPERLESS SOLUTIONS LTD | 6794531 | Capital | 2FT14 | Property Services | 1,919.29 |
| Environment & Regeneration | NS: Resources | Capital Expenditure | 29/01/2016 | CULL PAPERLESS SOLUTIONS LTD | 6815905 | Capital | 2FT14 | Property Services | 919.98 |
| Environment & Regeneration | NS: Resources | Capital Expenditure | 29/01/2016 | CULL PAPERLESS SOLUTIONS LTD | 6815907 | Capital | 2FT14 | Property Services | 700.34 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25/01/2016 | CUMMINS ENGINEERING LTD | 6791283 | Revenue | 3KES1 | Fleetmaster Stores Account | 2,210.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25/01/2016 | CUMMINS ENGINEERING LTD | 6791284 | Revenue | 3KES1 | Fleetmaster Stores Account | 1,620.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25/01/2016 | CUMMINS ENGINEERING LTD | 6799094 | Revenue | 1KESA | Heavy Workshop Routine Repair | 2,660.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 07/01/2016 | DAC BEACHCROFT LLP | 6796777 | Revenue | 1MR52 | Adults Admin Pool | 758.65 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | DAISY COMMUNICATIONS LTD | 6798727 | Capital | 2N401 | Capital General | 3,000.00 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 25/01/2016 | DALE POWER SOLUTIONS | 6803363 | Revenue | 1CX50 | Technical Refresh | 2,405.00 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 27/01/2016 | DALE POWER SOLUTIONS | 6813426 | Revenue | 1CX50 | Technical Refresh | 2,405.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 15/01/2016 | DALLMEIER ELECTRONIC UK LTD | 6783252 | Revenue | 1KR20 | M&E Electrical | 1,436.50 |
| HRA | HRA Property Maint | Revenue Expenditure | 21/01/2016 | DALROD | 6790436 | Revenue | 1HBTC | Planned Tech Maintenance | 550.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | DALTONS CARE HOME | 6799765 | Revenue | 1MK20 | Residential Care LD | 12,600.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 07/01/2016 | DATASOR | 6813135 | Revenue | 1CM00 | IT Management & Admin | 1,010.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 07/01/2016 | DATASOR | 6783905 | Revenue | 1CM00 | IT Management & Admin | 1,001.70 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 06/01/2016 | DATASOR | 6783258 | Revenue | 1CM00 | IT Management & Admin | 539.48 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 20/01/2016 | DATASOR | 6667991 | Revenue | 1CM00 | IT Management & Admin | 524.28 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 29/01/2016 | DATASOR | 6815383 | Revenue | 1CM00 | IT Management & Admin | 474.68 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 21/01/2016 | DATASOR | 6807936 | Revenue | 1CM00 | IT Management & Admin | 524.28 |
| Chief Executive's | CD - Exchequer Payroll Prep | Revenue Expenditure | 05/01/2016 | DATASOR | 6790173 | Revenue | 1CG30 | Accounts Payable | 258.57 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 21/01/2016 | DATASOR | 6807308 | Revenue | 1VP13 | Reg And Europe Prog Team | 271.82 |
| Chief Executive's | CD - Democratic Service | Revenue Expenditure | 19/01/2016 | DATASOR | 6804340 | Revenue | 1FK04 | Committee | 1,144.00 |
| Chief Executive's | CD - Democratic Service | Revenue Expenditure | 19/01/2016 | DATASOR | 6804341 | Revenue | 1FK04 | Committee | 604.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 27/01/2016 | DATASOR | 6812871 | Revenue | 1CX50 | Technical Refresh | 503.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | DAV HOMES LTD | 6812946 | Revenue | 1MG10 | Nursing Care OP | 13,600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | DAV HOMES LTD | 6812946 | Revenue | 1MG20 | Residential Care OP | 3,008.57 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | DAV HOMES LTD | 6812946 | Revenue | 1MG10 | Nursing Care OP | -4,160.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | DAV HOMES LTD | 6812946 | Revenue | 1MG20 | Residential Care OP | -916.14 |
| Adult and Culture | Adult Serv Learn Disab | Revenue Expenditure | 18/01/2016 | DAVID JOHNSON TAXIS | 6804133 | Revenue | 1MK60 | Ind Day Care LD | 1,106.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29/01/2016 | DAWSON RENTALS BUS & COACH LTD | 6815739 | Revenue | 1KESY | Fleet Services Hire office | 1,412.21 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1KEMC | Highways | 3,972.27 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1KESH | Light Workshop Routine Repair | 392.94 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1KF07 | Banqueting Suite | 460.98 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1KVWC | Minor Works Contracts | 12,343.05 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1MR52 | Adults Admin Pool | 2,220.06 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1KB40 | Citybuild Stores O/H | 980.50 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1CG30 | Accounts Payable | 387.46 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1KE42 | Waste Collect Trade Overhead | 513.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1KR01 | Responsive Maintenance | 15,348.03 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1MB04 | Childrens Standards Unit | 2,399.05 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1KE18 | Walbottle Recycling Centre | 432.82 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 1,886.32 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1MR02 | Financial Management Info | 302.51 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1E464 | Shieldfield Community C C P | 223.40 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1CR32 | Council Tax & Sundry Debt | 483.59 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1KW10 | Fenham | 506.25 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1KKK1 | Cleaning Direct O/H | 459.90 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807189 | Revenue | 1KFX2 | School Meals Overhead | 1,217.02 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1KEMC | Highways | 3,790.83 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1KESH | Light Workshop Routine Repair | 1,674.62 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1KF07 | Banqueting Suite | 555.54 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1KVWC | Minor Works Contracts | 12,389.46 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1MR52 | Adults Admin Pool | 2,863.41 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1KB40 | Citybuild Stores O/H | 980.50 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1CG30 | Accounts Payable | 1,137.40 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1KE42 | Waste Collect Trade Overhead | 641.25 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1KR01 | Responsive Maintenance | 12,428.72 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1MB04 | Childrens Standards Unit | 3,902.71 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1KE18 | Walbottle Recycling Centre | 532.54 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 5,494.64 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1MR02 | Financial Management Info | 756.28 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1E464 | Shieldfield Community C C P | 223.40 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1KW10 | Fenham | 506.25 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1KKK1 | Cleaning Direct O/H | 715.40 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1KFX2 | School Meals Overhead | 718.40 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 20/01/2016 | DE POEL MANAGED SERVICES | 6807190 | Revenue | 1MB23 | Social Work Team West | 66.82 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815877 | Revenue | 1KESH | Light Workshop Routine Repair | 670.56 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815877 | Revenue | 1KF07 | Banqueting Suite | 555.54 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815877 | Revenue | 1KVWC | Minor Works Contracts | 1,063.20 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815877 | Revenue | 1MR52 | Adults Admin Pool | 1,677.50 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815877 | Revenue | 1KEAR | Cleansing Overhead | 1,369.19 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815877 | Revenue | 1KE42 | Waste Collect Trade Overhead | 575.23 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815877 | Revenue | 1KR01 | Responsive Maintenance | 429.36 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815877 | Revenue | 1MB04 | Childrens Standards Unit | 1,467.66 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815877 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 5,507.21 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815877 | Revenue | 1E464 | Shieldfield Community C C P | 134.04 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815877 | Revenue | 1KW10 | Fenham | 494.23 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1KEMC | Highways | 1,407.12 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1KESH | Light Workshop Routine Repair | 1,032.64 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1KF07 | Banqueting Suite | 567.36 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1KVWC | Minor Works Contracts | 4,423.09 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1MR52 | Adults Admin Pool | 2,882.50 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1KB40 | Citybuild Stores O/H | 848.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1KEAR | Cleansing Overhead | 2,375.96 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1CG30 | Accounts Payable | 533.97 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1KR01 | Responsive Maintenance | 2,238.29 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1MB04 | Childrens Standards Unit | 2,891.74 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 3,382.55 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1MR02 | Financial Management Info | 275.94 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1E464 | Shieldfield Community C C P | 178.72 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1KW10 | Fenham | 405.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1KKK1 | Cleaning Direct O/H | 296.38 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29/01/2016 | DE POEL MANAGED SERVICES | 6815888 | Revenue | 1KFX2 | School Meals Overhead | 477.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | DEAFBLIND ENABLEMENT LTD | 6805397 | Revenue | 1MH50 | Home Care PD | 1,015.20 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 20/01/2016 | DEBMAT SURFACING LTD | 6738120 | Revenue | 1KVWC | Minor Works Contracts | 800.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 19/01/2016 | DEBMAT SURFACING LTD | 6734713 | Revenue | 1KVWC | Minor Works Contracts | 4,210.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 13/01/2016 | DECKE (NEWCASTLE) LTD | 6738776 | Revenue | 1KVWC | Minor Works Contracts | 22,274.89 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08/01/2016 | DECKE (NEWCASTLE) LTD | 6798056 | Revenue | 1KVWC | Minor Works Contracts | 1,764.50 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 20/01/2016 | DECKE (NEWCASTLE) LTD | 6807546 | Revenue | 1KVWC | Minor Works Contracts | 14,797.83 |
| Environment & Regeneration | Highways | Capital Expenditure | 05/01/2016 | DEEPROOT URBAN SOLUTIONS LTD | 6756244 | Capital | 2DP02 | Devt Capital CC | 4,559.08 |
| Chief Executive's | CD - Accountancy | Revenue Expenditure | 06/01/2016 | DELOITTE & TOUCHE | 6783359 | Revenue | 1FE06 | External audit Fees | 11,900.00 |
| HRA | HRA Planning QS | Capital Expenditure | 21/01/2016 | DELTA ELECTRICAL & MECHANICAL SERVICES | 6808188 | Capital | 2HE01 | Capital Citywide | 18,046.31 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 26/01/2016 | DELTA ONE SECURITY SERVICES LTD | 6811451 | Revenue | 1KJ31 | Security - Manned Guards | 361.20 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 26/01/2016 | DELTA ONE SECURITY SERVICES LTD | 6811453 | Revenue | 1KJ31 | Security - Manned Guards | 361.20 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 26/01/2016 | DELTA ONE SECURITY SERVICES LTD | 6811459 | Revenue | 1KJ31 | Security - Manned Guards | 288.96 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 26/01/2016 | DELTA ONE SECURITY SERVICES LTD | 6811463 | Revenue | 1KJ31 | Security - Manned Guards | 361.20 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 26/01/2016 | DELTA ONE SECURITY SERVICES LTD | 6811470 | Revenue | 1KJ31 | Security - Manned Guards | 361.20 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 29/01/2016 | DELTA ONE SECURITY SERVICES LTD | 6815924 | Revenue | 1KJ31 | Security - Manned Guards | 1,284.52 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 29/01/2016 | DELTA ONE SECURITY SERVICES LTD | 6815925 | Revenue | 1KJ31 | Security - Manned Guards | 1,950.48 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 29/01/2016 | DELTA ONE SECURITY SERVICES LTD | 6815926 | Revenue | 1KJ31 | Security - Manned Guards | 1,386.11 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 27/01/2016 | DELTA ONE SECURITY SERVICES LTD | 6813239 | Revenue | 1KJ31 | Security - Manned Guards | 316.05 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 27/01/2016 | DELTA ONE SECURITY SERVICES LTD | 6813240 | Revenue | 1KJ31 | Security - Manned Guards | 352.18 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 27/01/2016 | DELTA ONE SECURITY SERVICES LTD | 6813241 | Revenue | 1KJ31 | Security - Manned Guards | 347.66 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 27/01/2016 | DELTA ONE SECURITY SERVICES LTD | 6813242 | Revenue | 1KJ31 | Security - Manned Guards | 478.59 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 27/01/2016 | DELTA ONE SECURITY SERVICES LTD | 6813243 | Revenue | 1KJ31 | Security - Manned Guards | 345.40 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 27/01/2016 | DELTA ONE SECURITY SERVICES LTD | 6813244 | Revenue | 1KJ31 | Security - Manned Guards | 433.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | DEMENTIA CARE PARTNERSHIP | 6805289 | Revenue | 1MG60 | Day Care OP | 15,020.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | DEMENTIA CARE PARTNERSHIP | 6805501 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 47,063.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | DEMENTIA CARE PARTNERSHIP | 6805501 | Revenue | 1MH50 | Home Care PD | 3,784.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | DEMENTIA CARE PARTNERSHIP | 6805501 | Revenue | 1MM50 | Home Care MH | 1,892.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | DEMENTIA CARE PARTNERSHIP | 6805543 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 21,182.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | DEMENTIA CARE PARTNERSHIP | 6805543 | Revenue | 1MH50 | Home Care PD | 9,819.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | DEMENTIA CARE PARTNERSHIP | 6805543 | Revenue | 1MK51 | Home Care LD | 98.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | DEMENTIA CARE PARTNERSHIP | 6805543 | Revenue | 1MM50 | Home Care MH | 246.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | DENE PARK HOUSE | 6812918 | Revenue | 1MG10 | Nursing Care OP | 2,695.77 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | DENE PARK HOUSE | 6812919 | Revenue | 1MG10 | Nursing Care OP | 26,779.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | DENE PARK HOUSE | 6812919 | Revenue | 1MG20 | Residential Care OP | -3,369.72 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | DENE PARK HOUSE | 6812975 | Revenue | 1MG10 | Nursing Care OP | 656.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | DENE PARK HOUSE | 6812918 | Revenue | 1MG10 | Nursing Care OP | -1,352.86 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | DENE PARK HOUSE | 6812919 | Revenue | 1MG10 | Nursing Care OP | -3,942.94 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | DENE PARK HOUSE | 6812919 | Revenue | 1MG20 | Residential Care OP | -1,616.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | DENECROFT | 6812905 | Revenue | 1MG20 | Residential Care OP | 12,026.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | DENECROFT | 6812905 | Revenue | 1MG20 | Residential Care OP | -3,292.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | DENESIDE COURT CARE HOME | 6799767 | Revenue | 1MK20 | Residential Care LD | 5,400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | DENESIDE COURT CARE HOME | 6799767 | Revenue | 1MK20 | Residential Care LD | -204.48 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05/01/2016 | DENNIS EAGLE LTD | 6791308 | Revenue | 3KES1 | Fleetmaster Stores Account | 440.41 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05/01/2016 | DENNIS EAGLE LTD | 6791311 | Revenue | 3KES1 | Fleetmaster Stores Account | 541.65 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 08/01/2016 | DENNIS EAGLE LTD | 6791314 | Revenue | 3KES1 | Fleetmaster Stores Account | 513.29 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 27/01/2016 | DENNIS EAGLE LTD | 6802979 | Revenue | 3KES1 | Fleetmaster Stores Account | 541.66 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14/01/2016 | DEPENDABLE BODIES (NEWCASTLE) LTD | 6791277 | Revenue | 3KES1 | Fleetmaster Stores Account | 324.42 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05/01/2016 | DEPENDABLE BODIES (NEWCASTLE) LTD | 6782191 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 939.56 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11/01/2016 | DEPENDABLE BODIES (NEWCASTLE) LTD | 6791274 | Revenue | 1KESH | Light Workshop Routine Repair | 267.25 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 20/01/2016 | DERE STREET BARRISTERS | 6807523 | Revenue | 1MD68 | Legal Fees Care | 450.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 19/01/2016 | DERMALOGICA (UK) LTD | 6790009 | Revenue | 1EA06 | Westgate ASB | 1,632.95 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 18/01/2016 | DERMALOGICA (UK) LTD | 6804186 | Revenue | 1EA15 | Newcastle City Learning Main | 324.47 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 08/01/2016 | DEVELOP TRAINING LTD | 6798070 | Revenue | 1KR8L | Wide District Heating | 1,035.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | DIMENSIONS | 6805486 | Revenue | 1MK50 | Supported Living LD | 82,944.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | DIMENSIONS | 6805518 | Revenue | 1MK51 | Home Care LD | 2,459.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | DIMENSIONS | 6805518 | Revenue | 1MK55 | Home Care Family/Carer LD | 844.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | DIMENSIONS | 6805486 | Revenue | 1MK50 | Supported Living LD | -2,818.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | DIPTON MANOR CARE HOME | 6799764 | Revenue | 1MG10 | Nursing Care OP | 2,064.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | DIPTON MANOR CARE HOME | 6799764 | Revenue | 1MG10 | Nursing Care OP | -850.88 |
| Children's Services | Invoice | Revenue Expenditure | 26/01/2016 | DIRECT DICTATION SOLUTIONS LTD | 6736687 | Revenue | 1D521 | Hackney Carriage & Privte Hire | 264.00 |
| Children's Services | Invoice | Revenue Expenditure | 26/01/2016 | DIRECT DICTATION SOLUTIONS LTD | 6736687 | Revenue | 1D559 | Street Enforcement | 264.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26/01/2016 | DIRECT DICTATION SOLUTIONS LTD | 6811539 | Revenue | 1KSA1 | Operational Support | 720.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25/01/2016 | DIRECT DICTATION SOLUTIONS LTD | 6764552 | Revenue | 1KSA1 | Operational Support | 720.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | DISABILITY NORTH PAYROLL | 6810492 | Revenue | 1MD66 | CWD Care Packages | 14,352.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | DISABILITY NORTH PAYROLL | 6810492 | Revenue | 1MG40 | Direct Payments OP | 25,868.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | DISABILITY NORTH PAYROLL | 6810492 | Revenue | 1MH40 | Direct Payments PD | 72,100.23 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | DISABILITY NORTH PAYROLL | 6810492 | Revenue | 1MK40 | Direct Payments LD | 96,674.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | DISABILITY NORTH PAYROLL | 6810492 | Revenue | 1MM40 | Direct Payments MH | 20,321.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | DISABILITY NORTH PAYROLL | 6810492 | Revenue | 1MH43 | Carers Support Payments PD | 1,240.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | DISABILITY NORTH PAYROLL | 6810492 | Revenue | 1MG40 | Direct Payments OP | -3,925.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | DISABILITY NORTH PAYROLL | 6810492 | Revenue | 1MH40 | Direct Payments PD | -3,490.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | DISABILITY NORTH PAYROLL | 6810492 | Revenue | 1MK40 | Direct Payments LD | -3,976.98 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | DISABILITY NORTH PAYROLL | 6810492 | Revenue | 1MM40 | Direct Payments MH | -4,407.76 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 05/01/2016 | DIVA CREATIVE LTD | 6790564 | Revenue | 1KLFA | Getting Ncle Active - Staff | 12,995.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 05/01/2016 | DIVA CREATIVE LTD | 6790599 | Revenue | 1KLFA | Getting Ncle Active - Staff | 4,395.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | DONWELL HOUSE | 6799732 | Revenue | 1MG10 | Nursing Care OP | 1,920.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 14/01/2016 | DORMA UK LTD | 6754456 | Revenue | 1V204 | Car Parking Infrastructure | 759.60 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 20/01/2016 | DTZ CLIENT ACCOUNT | 6807407 | Revenue | 3XQ09 | Science City-Predevelop Costs | 17,500.00 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 19/01/2016 | DTZ CLIENT ACCOUNT | 6805962 | Revenue | 3XQ09 | Science City-Predevelop Costs | 4,011.82 |
| Adult and Culture | Social Services | Revenue Expenditure | 26/01/2016 | DUMFRIES AND GALLOWAY COUNCIL | 6811524 | Revenue | 1MG20 | Residential Care OP | 2,621.10 |
| Adult and Culture | Social Services | Revenue Expenditure | 26/01/2016 | DUMFRIES AND GALLOWAY COUNCIL | 6811525 | Revenue | 1MG10 | Nursing Care OP | 2,611.33 |
| Adult and Culture | Social Services | Revenue Expenditure | 07/01/2016 | DUMFRIES AND GALLOWAY COUNCIL | 6796933 | Revenue | 1MG20 | Residential Care OP | 2,708.47 |
| Adult and Culture | Social Services | Revenue Expenditure | 07/01/2016 | DUMFRIES AND GALLOWAY COUNCIL | 6796934 | Revenue | 1MG10 | Nursing Care OP | 2,698.38 |
| Adult and Culture | Social Services | Revenue Expenditure | 18/01/2016 | DUNDEE CITY COUNCIL | 6791136 | Revenue | 1MG20 | Residential Care OP | 2,449.24 |
| Adult and Culture | Adult Serv Occ Therapy | Revenue Expenditure | 15/01/2016 | DURHAM COUNTY COUNCIL | 6803270 | Revenue | 1MH70 | Equip Sensory/Vl/Deaf/HOHSupp | 704.00 |
| Children's Services | Educ School Planning | Revenue Expenditure | 19/01/2016 | DURHAM UNIVERSITY | 6791134 | Revenue | 1MF01 | 16+ Team (YP) | 2,195.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | EAGLES COMMUNITY FOUNDATION | 6805048 | Revenue | 1ML07 | PH - Obesity and phys activity | 3,066.00 |
| Children's Services | Benfield Secon/High School | Revenue Expenditure | 26/01/2016 | EAGLES COMMUNITY FOUNDATION | 6811392 | Revenue | 1E339 | Benfield Sports Centre | 926.75 |
| Children's Services | Benfield Secon/High School | Revenue Expenditure | 26/01/2016 | EAGLES COMMUNITY FOUNDATION | 6811394 | Revenue | 1E339 | Benfield Sports Centre | 428.40 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 08/01/2016 | EARLY YEARS & PRIMARY SERVICES LTD | 6797207 | Revenue | 1E459 | Cruddas PK Early Years Centre | 379.50 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 29/01/2016 | EARLY YEARS & PRIMARY SERVICES LTD | 6815693 | Revenue | 1E459 | Cruddas PK Early Years Centre | 373.75 |
| Adult and Culture | Adult Serv Occ Therapy | Revenue Expenditure | 20/01/2016 | EASIBATHE | 6807085 | Revenue | 1MH70 | Equip Sensory/Vl/Deaf/HOHSupp | 637.88 |
| Adult and Culture | Adult Serv Occ Therapy | Revenue Expenditure | 18/01/2016 | EASIBATHE | 6804131 | Revenue | 1MG70 | Equip & Adaptations OP | 284.61 |
| Environment & Regeneration | Allendale Rd | Current Assets | 14/01/2016 | EASIBATHE | 6797313 | Revenue | 4RX01 | General Fund | 420.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 12/01/2016 | EASIBATHE | 6800372 | Revenue | 4RX01 | General Fund | 524.16 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18/01/2016 | EASIBATHE | 6804095 | Revenue | 1KR12 | DDA | 260.48 |
| HRA | HRA Property Maint | Revenue Expenditure | 14/01/2016 | EASIBATHE | 6790456 | Revenue | 1HBSP | Planned Service&Plant Maint | 24,103.80 |
| HRA | HRA A/S Unit | Capital Expenditure | 13/01/2016 | EASIBATHE | 6796457 | Capital | 2HE01 | Capital Citywide | 996.00 |
| HRA | HRA A/S Unit | Capital Expenditure | 07/01/2016 | EASIBATHE | 6781476 | Capital | 2HE01 | Capital Citywide | 2,841.68 |
| HRA | HRA A/S Unit | Capital Expenditure | 07/01/2016 | EASIBATHE | 6797300 | Capital | 2HE01 | Capital Citywide | 3,777.65 |
| HRA | HRA A/S Unit | Capital Expenditure | 11/01/2016 | EASIBATHE | 6784667 | Capital | 2HE01 | Capital Citywide | 413.85 |
| HRA | HRA A/S Unit | Revenue Expenditure | 14/01/2016 | EASIBATHE | 6789315 | Revenue | 1HRA8 | HRA - Investment Related Expe | 3,305.02 |
| HRA | HRA A/S Unit | Revenue Expenditure | 14/01/2016 | EASIBATHE | 6795354 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2,486.54 |
| HRA | HRA A/S Unit | Revenue Expenditure | 05/01/2016 | EASIBATHE | 6780256 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Revenue Expenditure | 05/01/2016 | EASIBATHE | 6780257 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Revenue Expenditure | 05/01/2016 | EASIBATHE | 6780259 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Revenue Expenditure | 06/01/2016 | EASIBATHE | 6796450 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Revenue Expenditure | 06/01/2016 | EASIBATHE | 6796451 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Revenue Expenditure | 06/01/2016 | EASIBATHE | 6796452 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Revenue Expenditure | 06/01/2016 | EASIBATHE | 6796453 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Revenue Expenditure | 06/01/2016 | EASIBATHE | 6796454 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|------------|-------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| HRA | HRA A/S Unit | Revenue Expenditure | 06/01/2016 | EASIBATHE | 6796455 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Revenue Expenditure | 19/01/2016 | EASIBATHE | 6801298 | Revenue | 1HRA8 | HRA - Investment Related Expe | 3,133.43 |
| HRA | HRA A/S Unit | Revenue Expenditure | 07/01/2016 | EASIBATHE | 6781475 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2,364.94 |
| HRA | HRA A/S Unit | Revenue Expenditure | 07/01/2016 | EASIBATHE | 6784687 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2,776.66 |
| HRA | HRA A/S Unit | Revenue Expenditure | 07/01/2016 | EASIBATHE | 6795355 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2,756.82 |
| HRA | HRA A/S Unit | Revenue Expenditure | 07/01/2016 | EASIBATHE | 6797299 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2,761.27 |
| HRA | HRA A/S Unit | Revenue Expenditure | 18/01/2016 | EASIBATHE | 6795389 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Revenue Expenditure | 18/01/2016 | EASIBATHE | 6797310 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Revenue Expenditure | 18/01/2016 | EASIBATHE | 6804140 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Revenue Expenditure | 11/01/2016 | EASIBATHE | 6789341 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | EASTGATE MANOR | 6799744 | Revenue | 1MG20 | Residential Care OP | 1,788.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | EASTGATE MANOR | 6799744 | Revenue | 1MG20 | Residential Care OP | -854.12 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 05/01/2016 | EASTSIDE EVENTS & PROMOTIONS | 6795302 | Revenue | 3KLCH | City Hall Holding Account | 64,621.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | EDEN HOUSE | 6812957 | Revenue | 1MG20 | Residential Care OP | 2,043.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | EDEN HOUSE | 6812957 | Revenue | 1MG20 | Residential Care OP | -888.76 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 05/01/2016 | EDINBURGH BICYCLE COOPERATIVE | 6792627 | Revenue | 1V303 | Cycle to Work Scheme | 463.33 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 26/01/2016 | EDINBURGH BICYCLE COOPERATIVE | 6811617 | Revenue | 1V303 | Cycle to Work Scheme | 832.50 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 08/01/2016 | EDINBURGH BICYCLE COOPERATIVE | 6797945 | Revenue | 1V303 | Cycle to Work Scheme | 500.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | EDINBURGH BICYCLE COOPERATIVE | 6813431 | Revenue | 1V303 | Cycle to Work Scheme | 395.83 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08/01/2016 | EDMUNDSON ELECTRICAL LTD | 6796987 | Revenue | 1KELA | Traffic Sig General O/H | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | EIGHTON LODGE | 6799675 | Revenue | 1MG20 | Residential Care OP | 1,880.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | EIGHTON LODGE | 6799675 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ELDON HOUSE | 6799777 | Revenue | 1MG20 | Residential Care OP | 1,596.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ELDON HOUSE | 6799777 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 12/01/2016 | ELECTRIC CENTER | 6752310 | Revenue | 1KVEE | Electrical Stand Alone Works | 4,678.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ELSWICK HALL NDC | 6799733 | Revenue | 1MG10 | Nursing Care OP | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ELSWICK HALL NDC | 6799733 | Revenue | 1MH10 | Nursing Care PD | 25,116.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ELSWICK HALL NDC | 6799733 | Revenue | 1MH20 | Residential Care PD | 12,182.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ELSWICK HALL NDC | 6799733 | Revenue | 1MK10 | Nursing Care LD | 3,662.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ELSWICK HALL NDC | 6799733 | Revenue | 1MK20 | Residential Care LD | 6,091.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ELSWICK HALL NDC | 6799733 | Revenue | 1MM10 | Nursing Care MH | 3,493.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ELSWICK HALL NDC | 6799733 | Revenue | 1MM20 | Residential Care MH | 3,045.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ELSWICK HALL NDC | 6799734 | Revenue | 1MH10 | Nursing Care PD | 3,493.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ELSWICK HALL NDC | 6799733 | Revenue | 1MH10 | Nursing Care PD | -1,855.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ELSWICK HALL NDC | 6799733 | Revenue | 1MH20 | Residential Care PD | -2,054.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ELSWICK HALL NDC | 6799733 | Revenue | 1MK10 | Nursing Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ELSWICK HALL NDC | 6799733 | Revenue | 1MK20 | Residential Care LD | -545.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ELSWICK HALL NDC | 6799733 | Revenue | 1MM10 | Nursing Care MH | -590.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ELSWICK HALL NURSING HOME | 6799797 | Revenue | 1MG10 | Nursing Care OP | 16,345.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ELSWICK HALL NURSING HOME | 6799797 | Revenue | 1MG20 | Residential Care OP | 6,161.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ELSWICK HALL NURSING HOME | 6799797 | Revenue | 1MH10 | Nursing Care PD | 18,929.83 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ELSWICK HALL NURSING HOME | 6799797 | Revenue | 1MH20 | Residential Care PD | 1,887.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ELSWICK HALL NURSING HOME | 6799797 | Revenue | 1MK10 | Nursing Care LD | 2,335.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ELSWICK HALL NURSING HOME | 6799797 | Revenue | 1MG43 | Carers Support Payments OP | -202.19 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ELSWICK HALL NURSING HOME | 6799797 | Revenue | 1MG10 | Nursing Care OP | -1,925.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ELSWICK HALL NURSING HOME | 6799797 | Revenue | 1MG20 | Residential Care OP | -1,585.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ELSWICK HALL NURSING HOME | 6799797 | Revenue | 1MH10 | Nursing Care PD | -1,194.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ELSWICK HALL NURSING HOME | 6799797 | Revenue | 1MH20 | Residential Care PD | -497.64 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 19/01/2016 | EMMA FERRIMAN LTD | 6805983 | Revenue | 1FA51 | Coroner | 579.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ENNIS HOUSE REST HOME | 6799745 | Revenue | 1MM20 | Residential Care MH | 1,763.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ENNIS HOUSE REST HOME | 6799746 | Revenue | 1MM20 | Residential Care MH | 1,763.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ENNIS HOUSE REST HOME | 6799747 | Revenue | 1MM20 | Residential Care MH | 1,763.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ENNIS HOUSE REST HOME | 6799748 | Revenue | 1MM20 | Residential Care MH | 1,763.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ENNIS HOUSE REST HOME | 6799749 | Revenue | 1MM20 | Residential Care MH | 1,763.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ENNIS HOUSE REST HOME | 6799750 | Revenue | 1MM20 | Residential Care MH | 1,763.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ENNIS HOUSE REST HOME | 6799751 | Revenue | 1MM20 | Residential Care MH | 1,763.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ENNIS HOUSE REST HOME | 6799752 | Revenue | 1MM20 | Residential Care MH | 1,763.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ENNIS HOUSE REST HOME | 6799745 | Revenue | 1MM20 | Residential Care MH | -691.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ENNIS HOUSE REST HOME | 6799746 | Revenue | 1MM20 | Residential Care MH | -691.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ENNIS HOUSE REST HOME | 6799747 | Revenue | 1MM20 | Residential Care MH | -691.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ENNIS HOUSE REST HOME | 6799748 | Revenue | 1MM20 | Residential Care MH | -691.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ENNIS HOUSE REST HOME | 6799749 | Revenue | 1MM20 | Residential Care MH | -691.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ENNIS HOUSE REST HOME | 6799750 | Revenue | 1MM20 | Residential Care MH | -691.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ENNIS HOUSE REST HOME | 6799751 | Revenue | 1MM20 | Residential Care MH | -691.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ENNIS HOUSE REST HOME | 6799752 | Revenue | 1MM20 | Residential Care MH | -691.52 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799025 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799026 | Revenue | 1KESY | Fleet Services Hire office | 347.04 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799027 | Revenue | 1KESY | Fleet Services Hire office | 642.13 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799028 | Revenue | 1KESY | Fleet Services Hire office | 267.30 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799029 | Revenue | 1KESY | Fleet Services Hire office | 344.88 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799030 | Revenue | 1KESY | Fleet Services Hire office | 280.26 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799033 | Revenue | 1KESY | Fleet Services Hire office | 347.04 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799034 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799035 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799038 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799039 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799040 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-----------------------------|---------------------|------------|----------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799041 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799059 | Revenue | 1KESY | Fleet Services Hire office | 1,395.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799221 | Revenue | 1KESY | Fleet Services Hire office | 432.63 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799222 | Revenue | 1KESY | Fleet Services Hire office | 280.26 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799223 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799224 | Revenue | 1KESY | Fleet Services Hire office | 434.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799225 | Revenue | 1KESY | Fleet Services Hire office | 263.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799226 | Revenue | 1KESY | Fleet Services Hire office | 482.67 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799227 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799228 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799229 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799230 | Revenue | 1KESY | Fleet Services Hire office | 283.34 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | ENTERPRISE RENT-A-CAR UK | 6799231 | Revenue | 1KESY | Fleet Services Hire office | 267.30 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19/01/2016 | ENTERPRISE RENT-A-CAR UK | 6805244 | Revenue | 1KESY | Fleet Services Hire office | 621.42 |
| HRA | HRA Planning QS | Revenue Expenditure | 15/01/2016 | ENVIROBLAST | 6790450 | Revenue | 1HRA8 | HRA - Investment Related Expe | 1,925.00 |
| Environment & Regeneration | Regen Enviro Team | Capital Expenditure | 25/01/2016 | ENVIROCENRE LTD | 6808089 | Capital | 2N401 | Capital General | 2,482.50 |
| Environment & Regeneration | Regen Enviro Team | Revenue Expenditure | 28/01/2016 | ENVIROCENRE LTD | 6805989 | Revenue | 1D562 | River Tyne Sedimentation | 582.50 |
| Environment & Regeneration | Regen Enviro Team | Revenue Expenditure | 26/01/2016 | ENVIROCENRE LTD | 6810260 | Revenue | 1D562 | River Tyne Sedimentation | 24,750.00 |
| Environment & Regeneration | Regen Enviro Team | Revenue Expenditure | 22/01/2016 | ENVIROCENRE LTD | 6802944 | Revenue | 1D562 | River Tyne Sedimentation | 4,611.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | EOTHEN HOMES LTD | 6799803 | Revenue | 1MG20 | Residential Care OP | 15,832.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | EOTHEN HOMES LTD | 6799803 | Revenue | 1MG20 | Residential Care OP | -5,880.32 |
| Adult and Culture | Social Services | Revenue Expenditure | 29/01/2016 | EQUAL ARTS | 6815581 | Revenue | 1MK50 | Supported Living LD | 1,629.14 |
| Adult and Culture | Social Services | Revenue Expenditure | 15/01/2016 | EQUAL PARTNERSHIPS LTD | 6802229 | Revenue | 1MK50 | Supported Living LD | 1,629.14 |
| Adult and Culture | Social Services | Revenue Expenditure | 15/01/2016 | EQUAL PARTNERSHIPS LTD | 6803299 | Revenue | 1MK50 | Supported Living LD | 1,629.14 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | EQUAL PARTNERSHIPS LTD | 6807245 | Revenue | 1MK50 | Supported Living LD | 1,629.14 |
| Adult and Culture | Social Services | Revenue Expenditure | 20/01/2016 | EQUAL PARTNERSHIPS LTD | 6813471 | Revenue | 1MK50 | Supported Living LD | 1,629.14 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | EQUAL PARTNERSHIPS LTD | 6813472 | Revenue | 1MK50 | Supported Living LD | 1,629.14 |
| Chief Executive's | CD - Corporate Services NOR | Revenue Expenditure | 13/01/2016 | EQUITA | 6801249 | Revenue | 1CR31 | Business Rates & BID | 75.00 |
| Chief Executive's | CD - Corporate Services NOR | Revenue Expenditure | 07/01/2016 | EQUITA | 6797107 | Revenue | 1CR31 | Business Rates & BID | 75.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 11/01/2016 | EQUITA | 6798020 | Revenue | 4RX01 | General Fund | 383.00 |
| Chief Executive's | CD - Accountancy | Revenue Expenditure | 15/01/2016 | ERNST & YOUNG | 6801420 | Revenue | 1FE06 | External audit Fees | 40,456.00 |
| Chief Executive's | CD - Accountancy | Revenue Expenditure | 25/01/2016 | ERNST & YOUNG | 6809575 | Revenue | 1FE06 | External audit Fees | 40,456.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 05/01/2016 | ESENDEX ULTIMATE FINANCE | 6794804 | Revenue | 1CS00 | Benefits | 538.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ESKDALE HOUSE CARE HOME | 6799758 | Revenue | 1MG20 | Residential Care OP | 2,252.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ESPA LTD - EUROPEAN SERVICES FOR | 6799810 | Revenue | 1MK20 | Residential Care LD | 8,123.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ESPA LTD - EUROPEAN SERVICES FOR | 6799811 | Revenue | 1MK20 | Residential Care LD | 10,261.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ESPA LTD - EUROPEAN SERVICES FOR | 6799812 | Revenue | 1MK20 | Residential Care LD | 8,657.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ESPA LTD - EUROPEAN SERVICES FOR | 6799813 | Revenue | 1MK20 | Residential Care LD | 7,514.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ESPA LTD - EUROPEAN SERVICES FOR | 6799814 | Revenue | 1MK20 | Residential Care LD | 4,615.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ESPA LTD - EUROPEAN SERVICES FOR | 6799814 | Revenue | 1MK50 | Supported Living LD | 4,615.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ESPA LTD - EUROPEAN SERVICES FOR | 6799810 | Revenue | 1MK20 | Residential Care LD | -316.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ESPA LTD - EUROPEAN SERVICES FOR | 6799811 | Revenue | 1MK20 | Residential Care LD | -670.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ESPA LTD - EUROPEAN SERVICES FOR | 6799812 | Revenue | 1MK20 | Residential Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ESPA LTD - EUROPEAN SERVICES FOR | 6799813 | Revenue | 1MK20 | Residential Care LD | -397.20 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | ESSENTIAL CARE AND SUPPORT LTD | 6808633 | Revenue | 1MM50 | Home Care MH | 962.80 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | ESSENTIAL CARE AND SUPPORT LTD | 6808639 | Revenue | 1MM50 | Home Care MH | 962.80 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 14/01/2016 | EVENTCOVER PRODUCTIONS LTD | 6793769 | Revenue | 1DR08 | Christmas Market | 2,404.50 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 13/01/2016 | EVENTCOVER PRODUCTIONS LTD | 6801403 | Revenue | 1DZQ1 | Quayside Market | 756.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | EXECUTIVE CARE GROUP | 6799725 | Revenue | 1MM20 | Residential Care MH | 2,164.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 12/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795198 | Revenue | 3KIMD | Other Stores Stock Account | 331.89 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 11/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6796060 | Revenue | 3KIMD | Other Stores Stock Account | 331.89 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6794792 | Revenue | 1VH22 | Temporary Accommodation Prem | 1,738.51 |
| Environment & Regeneration | Allendale Rd | Current Assets | 14/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6794784 | Revenue | 4RX01 | General Fund | 274.44 |
| Environment & Regeneration | Allendale Rd | Current Assets | 14/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6794786 | Revenue | 4RX01 | General Fund | 1,010.52 |
| Environment & Regeneration | Allendale Rd | Current Assets | 14/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795210 | Revenue | 4RX01 | General Fund | 2,769.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 15/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6794789 | Revenue | 4RX01 | General Fund | 587.80 |
| Environment & Regeneration | Allendale Rd | Current Assets | 15/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6794793 | Revenue | 4RX01 | General Fund | 413.78 |
| Environment & Regeneration | Allendale Rd | Current Assets | 15/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6794795 | Revenue | 4RX01 | General Fund | 2,380.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795209 | Revenue | 4RX01 | General Fund | 2,072.70 |
| Environment & Regeneration | Allendale Rd | Current Assets | 06/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6794839 | Revenue | 4RX01 | General Fund | 2,771.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 06/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6794843 | Revenue | 4RX01 | General Fund | 264.39 |
| Environment & Regeneration | Allendale Rd | Current Assets | 06/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795964 | Revenue | 4RX01 | General Fund | 386.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 06/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795982 | Revenue | 4RX01 | General Fund | 380.85 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6794683 | Revenue | 4RX01 | General Fund | 701.75 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6794688 | Revenue | 4RX01 | General Fund | 555.38 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795946 | Revenue | 4RX01 | General Fund | 2,191.48 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795951 | Revenue | 4RX01 | General Fund | 658.24 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795965 | Revenue | 4RX01 | General Fund | 2,380.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6796052 | Revenue | 4RX01 | General Fund | 344.78 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6796053 | Revenue | 4RX01 | General Fund | 453.08 |
| Environment & Regeneration | Allendale Rd | Current Assets | 19/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6803121 | Revenue | 4RX01 | General Fund | 1,938.30 |
| Environment & Regeneration | Allendale Rd | Current Assets | 19/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6803123 | Revenue | 4RX01 | General Fund | 292.88 |
| Environment & Regeneration | Allendale Rd | Current Assets | 25/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6802185 | Revenue | 4RX01 | General Fund | 396.72 |
| Environment & Regeneration | Allendale Rd | Current Assets | 25/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6803065 | Revenue | 4RX01 | General Fund | 1,684.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6812859 | Revenue | 4RX01 | General Fund | 485.90 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795987 | Revenue | 4RX01 | General Fund | 673.68 |
| Environment & Regeneration | Allendale Rd | Current Assets | 11/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795990 | Revenue | 4RX01 | General Fund | 2,703.34 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|------------|--|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | Allendale Rd | Current Assets | 11/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795991 | Revenue | 4RX01 | General Fund | 663.78 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 08/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795946 | Revenue | 4RX01 | General Fund | 12.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6797971 | Revenue | 1KVEE | Electrical Stand Alone Works | 638.23 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6802232 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,781.86 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795205 | Revenue | 1KVEE | Electrical Stand Alone Works | 559.80 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795207 | Revenue | 1KVEE | Electrical Stand Alone Works | 3,591.68 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 26/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6802181 | Revenue | 1KVEE | Electrical Stand Alone Works | 4,593.82 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795928 | Revenue | 1KR20 | M&E Electrical | 545.35 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795966 | Revenue | 1KR1E | Response East | 1,335.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795966 | Revenue | 1KVEE | Electrical Stand Alone Works | 275.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 20/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6803124 | Revenue | 1KVEE | Electrical Stand Alone Works | 2,310.60 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6803074 | Revenue | 1KVEE | Electrical Stand Alone Works | 2,603.38 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6803107 | Revenue | 1KVEE | Electrical Stand Alone Works | 278.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6803110 | Revenue | 1KVEE | Electrical Stand Alone Works | 795.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6803120 | Revenue | 1KVEE | Electrical Stand Alone Works | 412.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 22/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6764945 | Revenue | 1KR1E | Response East | 260.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 22/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6764950 | Revenue | 1KR1E | Response East | 721.85 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 22/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6764951 | Revenue | 1KR1E | Response East | 869.76 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 22/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6772107 | Revenue | 1KVEE | Electrical Stand Alone Works | 500.25 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795972 | Revenue | 1KVEE | Electrical Stand Alone Works | 350.55 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6794775 | Revenue | 1KVEE | Electrical Stand Alone Works | 672.97 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6794780 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,118.46 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6794790 | Revenue | 1KVEE | Electrical Stand Alone Works | 2,854.66 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6796059 | Revenue | 1KR7E | Electrical East | 384.91 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6794761 | Revenue | 1KVEE | Electrical Stand Alone Works | 251.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11/01/2016 | EYRE & ELLISTON LTD T/A EGS | 6795893 | Revenue | 1KVEE | Electrical Stand Alone Works | 741.26 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 12/01/2016 | FABRIKAT (NOTTINGHAM) LTD | 6795018 | Revenue | 1KEMC | Highways | 4,296.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 21/01/2016 | FABRIKAT (NOTTINGHAM) LTD | 6800415 | Revenue | 1KEMC | Highways | 1,457.30 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25/01/2016 | FACELIFT (GB) LIMITED | 6797719 | Revenue | 1KESY | Fleet Services Hire office | 380.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25/01/2016 | FACELIFT (GB) LIMITED | 6797720 | Revenue | 1KESY | Fleet Services Hire office | 600.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25/01/2016 | FACELIFT (GB) LIMITED | 6797721 | Revenue | 1KESY | Fleet Services Hire office | 330.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | FAIRFIELD HOUSE | 6812922 | Revenue | 1MG20 | Residential Care OP | 1,572.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | FAIRFIELD HOUSE | 6812922 | Revenue | 1MM20 | Residential Care MH | 14,936.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | FAIRFIELD HOUSE | 6812922 | Revenue | 1MM20 | Residential Care MH | -397.20 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06/01/2016 | FALCON FOODSERVICE EQUIPMENT | 6738133 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,995.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | FALMOUTH HOUSE | 6799704 | Revenue | 1MG20 | Residential Care OP | 4,984.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | FELLINGATE CARE CENTRE | 6812949 | Revenue | 1MG10 | Nursing Care OP | 1,920.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | FELLINGATE CARE CENTRE | 6812949 | Revenue | 1MG20 | Residential Care OP | 1,984.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | FELLINGATE CARE CENTRE | 6812949 | Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | FELLINGATE CARE CENTRE | 6812949 | Revenue | 1MG20 | Residential Care OP | -230.40 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11/01/2016 | FENHAM COACHWORKS | 6791254 | Revenue | 1KESH | Light Workshop Routine Repair | 865.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11/01/2016 | FENHAM COACHWORKS | 6799213 | Revenue | 1KESH | Light Workshop Routine Repair | 338.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | FERGUSON LODGE | 6812898 | Revenue | 1MG10 | Nursing Care OP | 17,001.14 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | FERGUSON LODGE | 6812898 | Revenue | 1MG20 | Residential Care OP | 134,622.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | FERGUSON LODGE | 6812898 | Revenue | 1MG20 | Residential Care OP | -27,894.27 |
| Adult and Culture | Social Services | Revenue Expenditure | 08/01/2016 | FIBONACCI LTD | 6797929 | Revenue | 1MR53 | Care First | 22,082.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 15/01/2016 | FINNING UK LTD | 6789339 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2,022.36 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 29/01/2016 | FIRST CLASS SUPPLY | 6815698 | Revenue | 1E459 | Cruddas PK Early Years Centre | 360.19 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | FITZROY SUPPORT | 6799802 | Revenue | 1MK20 | Residential Care LD | 6,063.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | FITZROY SUPPORT | 6799802 | Revenue | 1MK20 | Residential Care LD | -714.96 |
| Adult and Culture | Adult Serv Learn Disab | Revenue Expenditure | 28/01/2016 | FIVE STAR SERVICES LTD | 6811254 | Revenue | 1MK60 | Ind Day Care LD | 300.80 |
| Adult and Culture | Adult Serv Learn Disab | Revenue Expenditure | 21/01/2016 | FIVE STAR SERVICES LTD | 6807059 | Revenue | 1MK60 | Ind Day Care LD | 261.20 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 22/01/2016 | FLAKT WOODS LTD | 6809020 | Revenue | 1KVEM | Mechanical Stand Alone Works | 93,381.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 29/01/2016 | FLEET (LINE MARKERS) LTD | 6743883 | Revenue | 1KEAT | Hortic Services Overhead | 838.80 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25/01/2016 | FLEET FACTORS LTD | 6791294 | Revenue | 1KENB | Fleet Workshops OH | 296.68 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25/01/2016 | FLEET FACTORS LTD | 6799106 | Revenue | 3KES1 | Fleetmaster Stores Account | 324.82 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25/01/2016 | FLEET FACTORS LTD | 6799107 | Revenue | 3KES1 | Fleetmaster Stores Account | 280.48 |
| Chief Executive's | CD - Human Resources | Revenue Expenditure | 21/01/2016 | FLEX-E-VOUCHERS RE ELDON SQUARE | 6805951 | Revenue | 1KS60 | Youth Employment Training | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 6799693 | Revenue | 1MK20 | Residential Care LD | 3,582.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 6799693 | Revenue | 1MK20 | Residential Care LD | -319.40 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 07/01/2016 | FLUENT TECHNOLOGY | 6797356 | Revenue | 1FN20 | Policy & Comms (S&S) | 11,400.00 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 06/01/2016 | FLUX ADVERTISING LTD | 6796411 | Revenue | 1EJ15 | Marketing & Promotions | 300.00 |
| Children's Services | Invoice | Current Assets | 13/01/2016 | FM STEELSTOCK LTD | 6674092 | Revenue | 4RX01 | General Fund | 2,162.00 |
| Environment & Regeneration | Blacksmiths | Current Assets | 21/01/2016 | FM STEELSTOCK LTD | 6772942 | Revenue | 4RX01 | General Fund | 301.41 |
| Chief Executive's | CD - Economic Development | Revenue Expenditure | 13/01/2016 | FMG CONSULTING LTD | 6801048 | Revenue | 1KL0D | Asset Transfer Procurement | 1,371.43 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 05/01/2016 | FONTWARE LTD | 6792546 | Revenue | 1EJ10 | DIGITAL NEWCASTLE | 1,817.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | FOOD NATION | 6805055 | Revenue | 1ML07 | PH -Obesity and phys activity | 14,542.08 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 21/01/2016 | FOOD NATION | 6807571 | Revenue | 1ML07 | PH -Obesity and phys activity | 7,384.35 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 21/01/2016 | FOOD NATION | 6807574 | Revenue | 1ML07 | PH -Obesity and phys activity | 4,794.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 08/01/2016 | FOOTSTEPS CHILDRENS SERVICES LTD | 6784499 | Revenue | 1EA38 | Family Learning Staffing | 360.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 08/01/2016 | FOOTSTEPS CHILDRENS SERVICES LTD | 6796414 | Revenue | 1EA06 | Westgate ASB | 3,372.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | FOOTSTEPS CHILDRENS SERVICES LTD | 6799946 | Revenue | 1E20C | Sen Early Years Funding Panel | 836.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | FOOTSTEPS CHILDRENS SERVICES LTD | 6799948 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,254.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 07/01/2016 | FORCE-7 | 6796941 | Revenue | 1MR82 | Commissioning And Procurement | 7,147.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | FORESIGHT RESIDENTIAL LTD | 6799702 | Revenue | 1MH20 | Residential Care PD | 2,861.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | FORESIGHT RESIDENTIAL LTD | 6799702 | Revenue | 1MH20 | Residential Care PD | -377.20 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 28/01/2016 | FRANK ROUND LTD | 6814566 | Revenue | 1KF07 | Banqueting Suite | 498.89 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|------------|---|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 13/01/2016 | FRANK ROUND LTD | 6797377 | Revenue | 1KF07 | Banqueting Suite | 495.00 |
| Environment & Regeneration | Blacksmiths | Current Assets | 06/01/2016 | FRANKLIN STEEL STOCKHOLDERS LTD | 6796390 | Revenue | 4RX01 | General Fund | 509.31 |
| Environment & Regeneration | Blacksmiths | Long Term Assets | 06/01/2016 | FRANKLIN STEEL STOCKHOLDERS LTD | 6796390 | Revenue | 4RX01 | General Fund | 11.59 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 05/01/2016 | FRANKLIN STEEL STOCKHOLDERS LTD | 6704021 | Revenue | 1KEMV | Blacksmiths | 355.54 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 06/01/2016 | FRANKLIN STEEL STOCKHOLDERS LTD | 6796387 | Revenue | 1KEMV | Blacksmiths | 355.54 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 06/01/2016 | FRANKLIN STEEL STOCKHOLDERS LTD | 6666327 | Revenue | 1KVWC | Minor Works Contracts | 409.14 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 12/01/2016 | G M PACKAGING | 6799655 | Revenue | 1KFWC | Welford Day Centre | 497.10 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 12/01/2016 | G M PACKAGING | 6800058 | Revenue | 1KFWC | Welford Day Centre | 463.26 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19/01/2016 | G M PACKAGING | 6804544 | Revenue | 1KFP4 | St Cuthberts Academy | 278.67 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 07/01/2016 | G M PACKAGING | 6772118 | Revenue | 1KFP4 | St Cuthberts Academy | 304.81 |
| Environment & Regeneration | Highways | Revenue Expenditure | 28/01/2016 | G O'BRIEN & SONS (NDC) LTD | 6800254 | Revenue | 1KEMC | Highways | 961.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 28/01/2016 | G O'BRIEN & SONS (NDC) LTD | 6800257 | Revenue | 1KEMC | Highways | 513.79 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26/01/2016 | G O'BRIEN & SONS (NDC) LTD | 6811480 | Revenue | 1KEMC | Highways | 10,438.23 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26/01/2016 | G O'BRIEN & SONS (NDC) LTD | 6811487 | Revenue | 1KEMC | Highways | 12,248.81 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26/01/2016 | G O'BRIEN & SONS (NDC) LTD | 6811493 | Revenue | 1KEMC | Highways | 397.66 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27/01/2016 | G O'BRIEN & SONS (NDC) LTD | 6813562 | Revenue | 1KE14 | Waste Disposal General O/H | 374.04 |
| Environment & Regeneration | NS: D&S Support Services | Revenue Expenditure | 20/01/2016 | G PEDDIE ENGINEERS LTD | 6662012 | Revenue | 1KVEM | Mechanical Stand Alone Works | 4,399.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07/01/2016 | G PEDDIE ENGINEERS LTD | 6790347 | Revenue | 1KR5E | Gas Serv East | 255.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 05/01/2016 | G&B WASTE SERVICES | 6795337 | Revenue | 1KE21 | Brunswick Recycling Centre | 4,853.12 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 12/01/2016 | GADS INSULATION SERVICES LTD | 6800207 | Revenue | 1KVEM | Mechanical Stand Alone Works | 3,200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6799782 | Revenue | 1MH20 | Residential Care PD | 11,543.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6799782 | Revenue | 1MK20 | Residential Care LD | 3,833.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6805453 | Revenue | 1MH50 | Home Care PD | 616.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6805454 | Revenue | 1MH50 | Home Care PD | 616.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6805533 | Revenue | 1MK55 | Home Care Family/Carer LD | 420.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6799782 | Revenue | 1MH20 | Residential Care PD | -577.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6799782 | Revenue | 1MK20 | Residential Care LD | -662.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 20/01/2016 | GAP | 6805941 | Revenue | 4RX01 | General Fund | 990.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 14/01/2016 | GAP | 6801866 | Revenue | 1KVWC | Minor Works Contracts | 350.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 14/01/2016 | GAP | 6801869 | Revenue | 1KVWC | Minor Works Contracts | 432.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | GARDEN LODGE | 6812908 | Revenue | 1MG20 | Residential Care OP | 56,834.14 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | GARDEN LODGE | 6812908 | Revenue | 1MG20 | Residential Care OP | -7,774.51 |
| Environment & Regeneration | Fleet Management System | Current Assets | 05/01/2016 | GARDINER SECURITY LTD | 6789973 | Revenue | 4RX01 | General Fund | 877.56 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 05/01/2016 | GATESHEAD BEARINGS LTD | 6793992 | Revenue | 3KES1 | Fleetmaster Stores Account | 341.98 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 11/01/2016 | GATESHEAD COLLEGE | 6717701 | Revenue | 1KEMC | Highways | 4,136.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 04/01/2016 | GATESHEAD MBC | 6782040 | Revenue | 1VH28 | Regional Homeless Prevnt Grant | 4,000.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Capital Expenditure | 26/01/2016 | GATESHEAD MBC | 6565849 | Capital | 2DP02 | Dev't Capital CC | 14,530.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Revenue Expenditure | 26/01/2016 | GATESHEAD MBC | 6565849 | Revenue | 1D544 | Metrology | 13,876.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Revenue Expenditure | 26/01/2016 | GATESHEAD MBC | 6565849 | Revenue | 1KE10 | Joint Bridges | 6,976.00 |
| Chief Executive's | Exchequer Payroll | Revenue Expenditure | 18/01/2016 | GB GROUP PLC | 6804135 | Revenue | 1CF00 | Payroll | 12,243.00 |
| Chief Executive's | Exchequer Payroll | Revenue Expenditure | 18/01/2016 | GB GROUP PLC | 6804136 | Revenue | 1CF00 | Payroll | 1,500.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11/01/2016 | GB LUBRICANTS | 6791285 | Revenue | 3KES1 | Fleetmaster Stores Account | 730.80 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11/01/2016 | GB LUBRICANTS | 6799095 | Revenue | 3KES1 | Fleetmaster Stores Account | 282.90 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 19/01/2016 | GB OILS | 6805631 | Revenue | 1KEND | Fleet Fuel Account | 2,140.80 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 19/01/2016 | GB ROOFING LTD | 6805947 | Revenue | 1KL2A | Centre For Sport | 1,440.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 07/01/2016 | GBS BATTERIES | 6789601 | Revenue | 1V204 | Car Parking Infrastructure | 2,211.20 |
| Environment & Regeneration | E&R Development Mngmt | Revenue Expenditure | 14/01/2016 | GED LAING PERSONAL SAFETY TRAINING | 6790302 | Revenue | 1V030 | Development Management | 675.99 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15/01/2016 | GEMCO EQUIPMENT LTD | 6799196 | Revenue | 1KENB | Fleet Workshops OH | 553.06 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28/01/2016 | GENERATION HIRE & SALE | 6811474 | Revenue | 1KVWC | Minor Works Contracts | 1,013.23 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | GEOFF HUNTLEY PLANT LTD | 6803018 | Revenue | 1KESY | Fleet Services Hire office | 441.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | GEOFF HUNTLEY PLANT LTD | 6803019 | Revenue | 1KESY | Fleet Services Hire office | 285.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 15/01/2016 | GILLS OF BYKER | 6796485 | Revenue | 1HBTC | Planned Tech Maintenance | 1,958.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 22/01/2016 | GILLS OF BYKER | 6786253 | Revenue | 1HBTC | Planned Tech Maintenance | 525.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 07/01/2016 | GILLS OF BYKER | 6771853 | Revenue | 1HBTC | Planned Tech Maintenance | 1,123.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 11/01/2016 | GILLS OF BYKER | 6798944 | Revenue | 1HBTC | Planned Tech Maintenance | 1,123.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Revenue Expenditure | 20/01/2016 | GLASDON UK LTD | 6770545 | Revenue | 1KKX1 | Civic Centre Direct Costs | 809.30 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13/01/2016 | GLASDON UK LTD | 6798626 | Revenue | 1H5A2 | Housing Shops Net Rent | 753.14 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 28/01/2016 | GMB UNION | 6814609 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 24.38 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 28/01/2016 | GMB UNION | 6814609 | Revenue | 3RNG2 | St Marys Acad Payroll Deds | 12.19 |
| Children's Services | Invoice | Revenue Expenditure | 12/01/2016 | GO NORTH EAST | 6800347 | Revenue | 1V301 | Travel office Travel Passes | 1,244.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 12/01/2016 | GO NORTH EAST | 6800341 | Revenue | 1V301 | Travel office Travel Passes | 791.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 11/01/2016 | GO NORTH EAST | 6691399 | Revenue | 1V301 | Travel office Travel Passes | 1,244.00 |
| Environment & Regeneration | E&R Trans P&D | Revenue Expenditure | 27/01/2016 | GO NORTH EAST | 6812874 | Revenue | 1V080 | Private Developers s106 | 3,119.69 |
| Environment & Regeneration | Highways | Revenue Expenditure | 22/01/2016 | GOLDEN RIVER TRAFFIC LTD | 6758606 | Revenue | 1KELA | Traffic Sig General O/H | 355.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 12/01/2016 | GRAFTON MERCHANTING GB LTD | 6796475 | Revenue | 4RX01 | General Fund | 1,171.15 |
| Environment & Regeneration | Allendale Building | Current Assets | 18/01/2016 | GRAFTON MERCHANTING GB LTD | 6796123 | Revenue | 4RX01 | General Fund | 262.98 |
| Environment & Regeneration | Allendale Building | Current Assets | 18/01/2016 | GRAFTON MERCHANTING GB LTD | 6796271 | Revenue | 4RX01 | General Fund | 1,431.15 |
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | GRAFTON PLUMBING | 6796492 | Revenue | 4RX01 | General Fund | 286.70 |
| Adult and Culture | Social Services | Revenue Expenditure | 26/01/2016 | GRAINGER HOTEL | 6812626 | Revenue | 1MD62 | Support to LAC | 650.00 |
| Children's Services | Educ School Planning | Revenue Expenditure | 04/01/2016 | GRAINGER HOTEL | 6794537 | Revenue | 1MD62 | Support to LAC | 380.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | GRANGE DAY CENTRE | 6805290 | Revenue | 1MG61 | Grange Day Centre | 15,975.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 07/01/2016 | GRANT WESTFIELD LTD | 6794949 | Revenue | 4RX01 | General Fund | 1,156.00 |
| Environment & Regeneration | Highways | Current Assets | 05/01/2016 | GREENHAM TRADING LTD | 6790223 | Revenue | 4RX01 | General Fund | 264.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 12/01/2016 | GREENHAM TRADING LTD | 6797975 | Revenue | 1KEMC | Highways | 456.50 |
| HRA | HRA Furniture | Revenue Expenditure | 13/01/2016 | GREG STOKES | 6781463 | Revenue | 1HTSN | HRA Sales NCC SIS | 817.50 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 28/01/2016 | GS TRANSPORT | 6813641 | Revenue | 1KL17 | Leisure Comm Building R&M | 255.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 22/01/2016 | GT CLEANING MACHINES LTD | 6805979 | Revenue | 1KKK1 | Cleaning Direct O/H | 442.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| HRA | HRA Bus Dev & Proc | Capital Expenditure | 12/01/2016 | H MALONE & SONS LTD | 6800271 | Capital | 2N401 | Capital General | 104,615.24 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 20/01/2016 | H2O CHEMICALS LTD | 6805938 | Revenue | 1KKX1 | Civic Centre Direct Costs | 799.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HADRIAN HEALTHCARE GROUP | 6799714 | Revenue | 1MG10 | Nursing Care OP | 4,288.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HADRIAN HEALTHCARE GROUP | 6799714 | Revenue | 1MG20 | Residential Care OP | 1,984.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | HADRIAN HEALTHCARE GROUP | 6799714 | Revenue | 1MG10 | Nursing Care OP | -485.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | HADRIAN HEALTHCARE GROUP | 6799714 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | HADRIAN HOUSE WALLSEND | 6812951 | Revenue | 1MG10 | Nursing Care OP | 3,834.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | HADRIAN HOUSE WALLSEND | 6812951 | Revenue | 1MG20 | Residential Care OP | 1,985.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | HADRIAN HOUSE WALLSEND | 6812951 | Revenue | 1MG10 | Nursing Care OP | -1,103.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | HADRIAN HOUSE WALLSEND | 6812951 | Revenue | 1MG20 | Residential Care OP | -577.84 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 08/01/2016 | HAKO MACHINES LTD | 6791173 | Revenue | 3KES1 | Fleetmaster Stores Account | 321.97 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 13/01/2016 | HAKO MACHINES LTD | 6756251 | Revenue | 1KE69 | City Centre Cleansing Dayshift | 500.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 13/01/2016 | HAKO MACHINES LTD | 6800952 | Revenue | 1KENB | Fleet Workshops OH | 450.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 14/01/2016 | HALL FUELS | 6795907 | Revenue | 1KEND | Fleet Fuel Account | 872.88 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 14/01/2016 | HALL FUELS | 6800047 | Revenue | 1KEND | Fleet Fuel Account | 10,753.79 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 15/01/2016 | HALL FUELS | 6797075 | Revenue | 1KEND | Fleet Fuel Account | 710.20 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 13/01/2016 | HALL FUELS | 6800049 | Revenue | 1KEND | Fleet Fuel Account | 873.97 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 26/01/2016 | HALL FUELS | 6800046 | Revenue | 1KEND | Fleet Fuel Account | 9,353.43 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 19/01/2016 | HALL FUELS | 6805882 | Revenue | 1KEND | Fleet Fuel Account | 12,513.15 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 27/01/2016 | HALL FUELS | 6800051 | Revenue | 1KEND | Fleet Fuel Account | 6,850.13 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07/01/2016 | HALL FUELS | 6794802 | Revenue | 1KEND | Fleet Fuel Account | 11,156.60 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07/01/2016 | HALL FUELS | 6795072 | Revenue | 1KEND | Fleet Fuel Account | 1,023.75 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07/01/2016 | HALL FUELS | 6796966 | Revenue | 1KEND | Fleet Fuel Account | 1,022.50 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07/01/2016 | HALL FUELS | 6796967 | Revenue | 1KEND | Fleet Fuel Account | 10,727.50 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07/01/2016 | HALL FUELS | 6797017 | Revenue | 1KEND | Fleet Fuel Account | 15,410.74 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07/01/2016 | HALL FUELS | 6797018 | Revenue | 1KEND | Fleet Fuel Account | 893.55 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07/01/2016 | HALL FUELS | 6797040 | Revenue | 1KEND | Fleet Fuel Account | 16,442.03 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07/01/2016 | HALL FUELS | 6797042 | Revenue | 1KEND | Fleet Fuel Account | 11,156.60 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 18/01/2016 | HALL FUELS | 6800044 | Revenue | 1KEND | Fleet Fuel Account | 10,818.63 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 11/01/2016 | HALL FUELS | 6797754 | Revenue | 1KEND | Fleet Fuel Account | 10,994.10 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 11/01/2016 | HALL FUELS | 6797756 | Revenue | 1KEND | Fleet Fuel Account | 13,108.35 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 25/01/2016 | HALL FUELS | 6809496 | Revenue | 1KR8L | Wide District Heating | 3,192.67 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 11/01/2016 | HALL FUELS | 6809497 | Revenue | 1KR8L | Wide District Heating | 3,224.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 07/01/2016 | HALL FUELS | 6775419 | Revenue | 1KR8L | Wide District Heating | 3,126.40 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 12/01/2016 | HALLGARTH NURSING HOME | 6799676 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,243.64 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 27/01/2016 | HAMMICKS LEGAL BOOKSHOPS | 6783480 | Revenue | 1D525 | Liquor Licensing | 320.45 |
| Children's Services | Invoice | Capital Expenditure | 05/01/2016 | HANDICARE | 6772053 | Capital | 2N101 | Capital Grants | 3,510.00 |
| Children's Services | Invoice | Capital Expenditure | 05/01/2016 | HANDICARE | 6783269 | Capital | 2N101 | Capital Grants | 3,310.00 |
| Children's Services | Invoice | Capital Expenditure | 05/01/2016 | HANDICARE | 6783271 | Capital | 2N101 | Capital Grants | 3,372.26 |
| Children's Services | Invoice | Capital Expenditure | 05/01/2016 | HANDICARE | 6783272 | Capital | 2N101 | Capital Grants | 3,760.00 |
| Children's Services | Invoice | Capital Expenditure | 05/01/2016 | HANDICARE | 6783273 | Capital | 2N101 | Capital Grants | 1,710.00 |
| Children's Services | Invoice | Capital Expenditure | 21/01/2016 | HANDICARE | 6801842 | Capital | 2N101 | Capital Grants | 1,380.00 |
| Children's Services | Invoice | Capital Expenditure | 21/01/2016 | HANDICARE | 6801846 | Capital | 2N101 | Capital Grants | 3,552.88 |
| Children's Services | Invoice | Capital Expenditure | 21/01/2016 | HANDICARE | 6801849 | Capital | 2N101 | Capital Grants | 1,260.88 |
| Children's Services | Invoice | Capital Expenditure | 21/01/2016 | HANDICARE | 6805805 | Capital | 2N101 | Capital Grants | 1,680.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 26/01/2016 | HANDS UP | 6811286 | Revenue | 1FT40 | Communications Support | 389.40 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07/01/2016 | HARRISON & SON LTD | 6761938 | Revenue | 1KR20 | M&E Electrical | 451.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HARTFORD COURT | 6799727 | Revenue | 1MG20 | Residential Care OP | 1,904.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | HARTFORD COURT | 6799727 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services | Revenue Expenditure | 04/01/2016 | HARTLEPOOL BOROUGH COUNCIL | 6782038 | Revenue | 1VH28 | Regional Homeless Prevn Grant | 4,000.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 26/01/2016 | HATTON TRAFFIC MANAGEMENT LTD | 6807260 | Revenue | 1DZQ1 | Quayside Market | 840.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 07/01/2016 | HATTON TRAFFIC MANAGEMENT LTD | 6753032 | Revenue | 1DZQ1 | Quayside Market | 840.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 07/01/2016 | HATTON TRAFFIC MANAGEMENT LTD | 6777513 | Revenue | 1DZQ1 | Quayside Market | 1,050.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | HAVEN DENE RESIDENTIAL HOME | 6812952 | Revenue | 1MG20 | Residential Care OP | 1,885.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | HAVEN DENE RESIDENTIAL HOME | 6812952 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 15/01/2016 | HAWDON CONTRACT SERVICES LTD | 6752127 | Revenue | 1VH22 | Temporary Accommodation Prem | 933.85 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 05/01/2016 | HAWDON CONTRACT SERVICES LTD | 6794169 | Revenue | 1VH22 | Temporary Accommodation Prem | 329.47 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HAZELGROVE COURT CARE HOME | 6799778 | Revenue | 1MG10 | Nursing Care OP | 1,809.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | HAZELGROVE COURT CARE HOME | 6799778 | Revenue | 1MG10 | Nursing Care OP | -913.76 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 14/01/2016 | HB CLARK & CO (SUCCESSORS)LTD | 6802355 | Revenue | 1KL3A | City Hall | 616.35 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 05/01/2016 | HB CLARK & CO (SUCCESSORS)LTD | 6789600 | Revenue | 1KL3A | City Hall | 675.05 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 11/01/2016 | HB CLARK & CO (SUCCESSORS)LTD | 6798932 | Revenue | 1KL3A | City Hall | 704.40 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 11/01/2016 | HB CLARK & CO (SUCCESSORS)LTD | 6798933 | Revenue | 1KL3A | City Hall | 521.19 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Revenue Expenditure | 12/01/2016 | HB CLARK & CO (SUCCESSORS)LTD | 6799932 | Revenue | 1KF07 | Banqueting Suite | 560.14 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | HC ONE | 6812966 | Revenue | 1MG10 | Nursing Care OP | 4,091.79 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | HC ONE | 6812967 | Revenue | 1MG10 | Nursing Care OP | 20,921.59 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | HC ONE | 6812967 | Revenue | 1MG20 | Residential Care OP | 98,271.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | HC ONE | 6812966 | Revenue | 1MG10 | Nursing Care OP | -741.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | HC ONE | 6812967 | Revenue | 1MG10 | Nursing Care OP | -2,405.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | HC ONE | 6812967 | Revenue | 1MG20 | Residential Care OP | -7,876.64 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | HC-ONE LTD | 6808630 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 3,360.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | HC-ONE LTD | 6808636 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 3,360.00 |
| Children's Services | Educ School Planning | Revenue Expenditure | 27/01/2016 | HEADLINERS UK | 6800980 | Revenue | 1EEP1 | Short Breaks | 5,058.00 |
| Chief Executive's | CD - Occup Health Unit | Revenue Expenditure | 28/01/2016 | HEALTH ASSURED LTD | 6808567 | Revenue | 1FP30 | Occupational Health | 685.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 6805052 | Revenue | 1ML07 | PH - Obesity and phys activity | 17,670.52 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 6805052 | Revenue | 1ML04 | PH - Health Improvement | 17,358.04 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 6805052 | Revenue | 1ML12 | PH - E Years and Children 5-19 | 8,408.40 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Adult and Culture | Adult Serv Sens Supp | Revenue Expenditure | 27/01/2016 | HEARING PRODUCTS INTERNATIONAL | 6804103 | Revenue | 1MH70 | Equip Sensory/VI/Deaf/HOHSupp | 1,032.00 |
| Environment & Regeneration | EEC U/Design | Revenue Expenditure | 20/01/2016 | HEART OF THE CITY PARTNERSHIP | 6807524 | Revenue | 1V030 | Development Management | 460.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HEATHERFIELD | 6799713 | Revenue | 1MG10 | Nursing Care OP | 1,985.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HEATHERFIELD | 6799713 | Revenue | 1MG20 | Residential Care OP | 3,903.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HEATHERFIELD | 6799713 | Revenue | 1MH10 | Nursing Care PD | 4,695.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HEATHERFIELD | 6799713 | Revenue | 1MK20 | Residential Care LD | 3,159.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HEATHERFIELD | 6799713 | Revenue | 1MM10 | Nursing Care MH | 3,607.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HEATHERFIELD | 6799713 | Revenue | 1MM20 | Residential Care MH | 3,159.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | HEATHERFIELD | 6799713 | Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | HEATHERFIELD | 6799713 | Revenue | 1MG20 | Residential Care OP | -1,244.40 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05/01/2016 | HEATING COMPONENTS & EQUIPMENT LTD | 6790043 | Revenue | 1KR5E | Gas Serv East | 405.75 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05/01/2016 | HEATING COMPONENTS & EQUIPMENT LTD | 6790044 | Revenue | 1KR5E | Gas Serv East | 291.42 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05/01/2016 | HEATING COMPONENTS & EQUIPMENT LTD | 6790045 | Revenue | 1KR1E | Response East | 898.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 20/01/2016 | HEATING COMPONENTS & EQUIPMENT LTD | 6753684 | Revenue | 1KVEM | Mechanical Stand Alone Works | 311.75 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 04/01/2016 | HEATON BAPTIST CHURCH FAO S WALLACE | 6794542 | Revenue | 1KN70 | Dene Ward | 268.40 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | HEATON COMMUNITY CENTRE | 6799950 | Revenue | 1E20C | Sen Early Years Funding Panel | 836.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | HEATON MANOR PLAYGROUP | 6799951 | Revenue | 1E20C | Sen Early Years Funding Panel | 501.60 |
| Adult and Culture | Social Services | Revenue Expenditure | 04/01/2016 | HELIX ARTS | 6777684 | Revenue | 1MD84 | Targeted Mental Health Grant | 2,110.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 6799696 | Revenue | 1MK20 | Residential Care LD | 3,138.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 6799696 | Revenue | 1MK20 | Residential Care LD | -319.40 |
| Adult and Culture | Library Admin | Revenue Expenditure | 06/01/2016 | HEPSCOTT WATER SYSTEMS | 6790185 | Revenue | 1EJ20 | City Library Premises | 371.64 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 29/01/2016 | HERTEL UK LTD | 6815385 | Revenue | 1KL61 | Parks R&M | 625.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 19/01/2016 | HERTEL UK LTD | 6805633 | Revenue | 1KL2A | Centre For Sport | 407.25 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 19/01/2016 | HERTEL UK LTD | 6805643 | Revenue | 1KL61 | Parks R&M | 923.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 19/01/2016 | HERTEL UK LTD | 6805645 | Revenue | 1KL61 | Parks R&M | 1,175.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 19/01/2016 | HERTEL UK LTD | 6805647 | Revenue | 1KL61 | Parks R&M | 1,105.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22/01/2016 | HERTEL UK LTD | 6808677 | Revenue | 1FRAE | Shieldfield | 852.50 |
| Environment & Regeneration | NS: Asset Man | Revenue Income | 19/01/2016 | HERTEL UK LTD | 6805913 | Revenue | 1KTDX | Architecture Building Design | 1,167.15 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 05/01/2016 | HI Q TYRESERVICE | 6794880 | Revenue | 1KESR | Cost Centre not Found | 315.36 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 05/01/2016 | HI Q TYRESERVICE | 6794884 | Revenue | 1KESR | Cost Centre not Found | 398.70 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 05/01/2016 | HI Q TYRESERVICE | 6794885 | Revenue | 1KESR | Cost Centre not Found | 442.80 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 05/01/2016 | HI Q TYRESERVICE | 6794889 | Revenue | 1KESR | Cost Centre not Found | 251.64 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 05/01/2016 | HI Q TYRESERVICE | 6794901 | Revenue | 1KESR | Cost Centre not Found | 870.30 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 05/01/2016 | HI Q TYRESERVICE | 6794906 | Revenue | 1KESR | Cost Centre not Found | 544.20 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 18/01/2016 | HI Q TYRESERVICE | 6804235 | Revenue | 1KESR | Cost Centre not Found | 648.90 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 18/01/2016 | HI Q TYRESERVICE | 6804214 | Revenue | 1KESR | Cost Centre not Found | 442.80 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 18/01/2016 | HI Q TYRESERVICE | 6804233 | Revenue | 1KESR | Cost Centre not Found | 443.70 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 18/01/2016 | HI Q TYRESERVICE | 6804267 | Revenue | 1KESR | Cost Centre not Found | 286.44 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 18/01/2016 | HI Q TYRESERVICE | 6804276 | Revenue | 1KESR | Cost Centre not Found | 315.36 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 18/01/2016 | HI Q TYRESERVICE | 6804280 | Revenue | 1KESR | Cost Centre not Found | 1,061.10 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 18/01/2016 | HI Q TYRESERVICE | 6804282 | Revenue | 1KESR | Cost Centre not Found | 885.60 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 04/01/2016 | HI Q TYRESERVICE | 6794511 | Revenue | 1KESR | Cost Centre not Found | 412.20 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 04/01/2016 | HI Q TYRESERVICE | 6794521 | Revenue | 1KESR | Cost Centre not Found | 797.40 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 11/01/2016 | HI Q TYRESERVICE | 6799129 | Revenue | 1KESR | Cost Centre not Found | 491.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 05/01/2016 | HIGH LEVEL CONTRACTS | 6794864 | Revenue | 1XB30 | Newcastle Repairs & Maintenanc | 459.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 12/01/2016 | HIGHFIELD AWARDING BODY FOR COMPLIANCE | 6783202 | Revenue | 1EA15 | Newcastle City Learning Main | 445.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HIGHVIEW HOUSE CARE HOME | 6799783 | Revenue | 1MK20 | Residential Care LD | 22,109.24 |
| Environment & Regeneration | Blacksmiths | Current Assets | 11/01/2016 | HILL & SMITH LTD | 6798816 | Revenue | 4RX01 | General Fund | 1,469.70 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 08/01/2016 | HILL & SMITH LTD | 6704983 | Revenue | 1KEMV | Blacksmiths | 796.23 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 11/01/2016 | HILL & SMITH LTD | 6798802 | Revenue | 1KEMV | Blacksmiths | 796.23 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 11/01/2016 | HILL & SMITH LTD | 6798814 | Revenue | 1KEMV | Blacksmiths | 6,947.37 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 11/01/2016 | HILL & SMITH LTD | 6798819 | Revenue | 1KEMV | Blacksmiths | 260.70 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11/01/2016 | HILL & SMITH LTD | 6798813 | Revenue | 1KEMV | Blacksmiths | 2,982.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HILLFIELD NURSING HOME | 6799672 | Revenue | 1MG10 | Nursing Care OP | 72,973.33 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HILLFIELD NURSING HOME | 6799672 | Revenue | 1MG20 | Residential Care OP | -37,171.07 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HILLFIELD NURSING HOME | 6799818 | Revenue | 1MG10 | Nursing Care OP | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | HILLFIELD NURSING HOME | 6799672 | Revenue | 1MG10 | Nursing Care OP | -18,345.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | HILLFIELD NURSING HOME | 6799672 | Revenue | 1MG20 | Residential Care OP | 11,944.23 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HILLSIDE GRANGE | 6799677 | Revenue | 1MG20 | Residential Care OP | 1,724.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | HILLSIDE GRANGE | 6799677 | Revenue | 1MG20 | Residential Care OP | -602.96 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06/01/2016 | HILTI (GB) LTD | 6791514 | Revenue | 1KR1E | Response East | 257.98 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 19/01/2016 | HILTON HARROP GRIFFTHS | 6805617 | Revenue | 1MD68 | Legal Fees Care | 1,137.50 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 08/01/2016 | HIRST SIGNS LTD | 6795277 | Revenue | 1KEMV | Blacksmiths | 266.25 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 08/01/2016 | HIRST SIGNS LTD | 6795518 | Revenue | 1KEMV | Blacksmiths | 350.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 08/01/2016 | HIRST SIGNS LTD | 6795519 | Revenue | 1KEMV | Blacksmiths | 697.30 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 13/01/2016 | HN STOREY LTD | 6801390 | Revenue | 1KBRM | Sub Contractors R & M | 3,315.01 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 13/01/2016 | HODGSON SAYERS LTD | 6801396 | Revenue | 1KBRM | Sub Contractors R & M | 19,844.33 |
| HRA | HRA Planning QS | Capital Expenditure | 11/01/2016 | HODGSON SAYERS LTD | 6798993 | Capital | 2HE01 | Capital Citywide | 11,345.58 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 13/01/2016 | HOLLYWELL JOINERY LTD | 6788593 | Revenue | 1KR01 | Responsive Maintenance | 580.82 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 13/01/2016 | HOLLYWELL JOINERY LTD | 6788607 | Revenue | 1KR01 | Responsive Maintenance | 445.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HOLY CROSS CARE HOME | 6799772 | Revenue | 1MG10 | Nursing Care OP | 2,588.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | HOMECARE PLUS | 6805535 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 16,690.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | HOMECARE PLUS | 6805535 | Revenue | 1MH50 | Home Care PD | 394.24 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 20/01/2016 | HOPE FELLOWSHIP | 6807464 | Revenue | 1MD68 | Legal Fees Care | 396.73 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 07/01/2016 | HOPE FELLOWSHIP | 6796771 | Revenue | 1MD68 | Legal Fees Care | 290.17 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18/01/2016 | HOPE FELLOWSHIP | 6804196 | Revenue | 1MD68 | Legal Fees Care | 290.17 |
| Adult and Culture | Social Services | Revenue Expenditure | 20/01/2016 | HORIZONS SPECIALIST ACADEMY TRUST | 6804326 | Revenue | 1E20A | SB Independent Schools | 4,750.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HORTON EDUCATION & CARE | 6799759 | Revenue | 1MK20 | Residential Care LD | 11,500.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 07/01/2016 | HOUGHTON INTERNATIONAL ELECTRICAL | 6789972 | Revenue | 1KVEE | Electrical Stand Alone Works | 267.00 |
| Chief Executive's | CD - L Mayors | Revenue Expenditure | 04/01/2016 | HOUSE OF LOGOS LTD | 6779035 | Revenue | 1FN01 | Lord Mayors Secretariat | 1,410.00 |
| Adult and Culture | Housing Payments | Capital Expenditure | 14/01/2016 | HOUSING PAYMENTS BACS | 6802327 | Capital | 2HE01 | Capital Citywide | 5,300.00 |
| Adult and Culture | Housing Payments | Capital Expenditure | 14/01/2016 | HOUSING PAYMENTS BACS | 6802488 | Capital | 2HE01 | Capital Citywide | 4,081.52 |
| Adult and Culture | Housing Payments | Capital Expenditure | 14/01/2016 | HOUSING PAYMENTS BACS | 6802489 | Capital | 2HE01 | Capital Citywide | 5,300.00 |
| Adult and Culture | Housing Payments | Capital Expenditure | 14/01/2016 | HOUSING PAYMENTS BACS | 6802490 | Capital | 2HE01 | Capital Citywide | 5,300.00 |
| Adult and Culture | Housing Payments | Capital Expenditure | 06/01/2016 | HOUSING PAYMENTS BACS | 6796227 | Capital | 2HE01 | Capital Citywide | 5,300.00 |
| Adult and Culture | Housing Payments | Capital Expenditure | 22/01/2016 | HOUSING PAYMENTS BACS | 6809012 | Capital | 2HE01 | Capital Citywide | 5,300.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | #REF! | HOUSING PAYMENTS RETAINED CHQ | 6809007 | Revenue | 1HCIS | HRA Insurance Services | 347.17 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 15/01/2016 | HOWDENS JOINERY | 6759413 | Revenue | 1KVWC | Minor Works Contracts | 3,741.13 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HOWDON CARE CENTRE | 6799791 | Revenue | 1MG10 | Nursing Care OP | 1,910.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HOWDON CARE CENTRE | 6799791 | Revenue | 1MG20 | Residential Care OP | 1,717.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | HOWDON CARE CENTRE | 6799791 | Revenue | 1MG20 | Residential Care OP | -520.28 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 28/01/2016 | HSF HEALTH PLAN | 6814623 | Revenue | 3RNK2 | Trinity Academy Payroll Deds | 28.60 |
| Adult and Culture | Adult - Learning & Development | Revenue Expenditure | 05/01/2016 | HSF TRAINING LTD | 6794871 | Revenue | 1MB20 | Workforce Reform | 300.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | HUNTERCOMBE HOUSE | 6799762 | Revenue | 1MM20 | Residential Care MH | 10,080.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 06/01/2016 | IAN ROUTLEDGE CONSULTANCY | 6796408 | Revenue | 1KELA | Traffic Sig General O/H | 3,662.83 |
| Environment & Regeneration | Winter Maintenance | Current Assets | 26/01/2016 | ICL UK (SALES) LTD | 6802563 | Revenue | 4RX01 | General Fund | 2,647.67 |
| Environment & Regeneration | Winter Maintenance | Current Assets | 27/01/2016 | ICL UK (SALES) LTD | 6805802 | Revenue | 4RX01 | General Fund | 1,433.01 |
| Environment & Regeneration | Winter Maintenance | Current Assets | 27/01/2016 | ICL UK (SALES) LTD | 6791726 | Revenue | 4RX01 | General Fund | 18,090.38 |
| Environment & Regeneration | Winter Maintenance | Long Term Assets | 27/01/2016 | ICL UK (SALES) LTD | 6805802 | Revenue | 4RX01 | General Fund | 0.01 |
| Environment & Regeneration | Winter Maintenance | Long Term Assets | 07/01/2016 | ICL UK (SALES) LTD | 6791726 | Revenue | 4RX01 | General Fund | 0.01 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | IFFLEY CAR HOME | 6799771 | Revenue | 1MG10 | Nursing Care OP | 3,800.00 |
| Children's Services | Benfield Secon/High School | Revenue Expenditure | 13/01/2016 | IMAGEWORKS NORTHEAST | 6801404 | Revenue | 1E339 | Benfield Sports Centre | 469.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 14/01/2016 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 6802212 | Revenue | 1V101 | Bus Lane Enforcement | 31,146.74 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05/01/2016 | IMPEY UK LTD | 6790063 | Revenue | 1KR12 | DDA | 284.40 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Revenue Expenditure | 12/01/2016 | INFINITY INCORPORATED LTD | 6797148 | Revenue | 1KF07 | Banqueting Suite | 1,117.75 |
| Adult and Culture | Library Admin | Revenue Expenditure | 08/01/2016 | INGRAM SOUNDS | 6797731 | Revenue | 1EJ17 | Publications | 1,030.50 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 11/01/2016 | INITIAL SECURITY | 6798633 | Revenue | 1KEWQ | Sandhills Depot | 4,831.65 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 26/01/2016 | INITIAL TEXTILE SERVICES | 6811529 | Revenue | 1KKY2 | Allendale Accomodation | 537.03 |
| Environment & Regeneration | Walker Activity Dome | Revenue Expenditure | 18/01/2016 | INSPIRE FITNESS SOLUTIONS LTD | 6771602 | Revenue | 1KL2D | Walker Activity Dome | 281.56 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 18/01/2016 | INTEGRATED SKILLS LIMITED | 6803273 | Revenue | 1KESW | Fleet SLA Costs & Income | 6,788.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 20/01/2016 | INTEGRATED UTILITY SERVICES | 6807479 | Revenue | 1KVEE | Electrical Stand Alone Works | 995.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 29/01/2016 | INTEGRATED WATER SERVICES | 6815992 | Revenue | 1HBSP | Planned Service&Plant Maint | 2,291.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | INTERACTIVE SUPPORT LTD | 6805489 | Revenue | 1MH50 | Home Care PD | 1,786.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | INTERACTIVE SUPPORT LTD | 6805489 | Revenue | 1MK50 | Supported Living LD | 30,199.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | INTERACTIVE SUPPORT LTD | 6805523 | Revenue | 1MK51 | Home Care LD | 2,352.09 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | INTERACTIVE SUPPORT LTD | 6805523 | Revenue | 1MK55 | Home Care Family/Carer LD | 347.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | INTERACTIVE SUPPORT LTD | 6805489 | Revenue | 1MK50 | Supported Living LD | -1,078.36 |
| Environment & Regeneration | Allendale Building | Current Assets | 20/01/2016 | INTERNATIONAL DECORATIVE SURFACES | 6802107 | Revenue | 4RX01 | General Fund | 976.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 13/01/2016 | INTU ELDON SQUARE | 6800309 | Revenue | 1DR03 | Grainger Market | 5,293.36 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 07/01/2016 | INTU ELDON SQUARE LTD | 6784564 | Revenue | 1V201 | Eldon Square Bus Station | 2,361.21 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 07/01/2016 | INTU ELDON SQUARE LTD | 6794968 | Revenue | 1V201 | Eldon Square Bus Station | 2,776.75 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 07/01/2016 | INTU ELDON SQUARE LTD | 6797360 | Revenue | 1V201 | Eldon Square Bus Station | 16,469.60 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 12/01/2016 | INTU ELDON SQUARE LTD | 6800209 | Revenue | 1KL2B | Eldon Leisure | 21,641.86 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 11/01/2016 | INTU ELDON SQUARE LTD | 6788606 | Revenue | 1KL2B | Eldon Leisure | 21,641.86 |
| Adult and Culture | Social Services | Revenue Expenditure | 08/01/2016 | IONA PLACE | 6797925 | Revenue | 1MC06 | Iona Place Childrens Unit | 310.49 |
| Adult and Culture | Social Services | Revenue Expenditure | 19/01/2016 | IONA PLACE | 6805562 | Revenue | 1MC06 | Iona Place Childrens Unit | 274.84 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | IONA PLACE | 6813123 | Revenue | 1MC06 | Iona Place Childrens Unit | 2,642.30 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 14/01/2016 | IRRV SERVICES LTD | 6802504 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 1,050.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 12/01/2016 | ISOS | 6789188 | Revenue | 1MK51 | Home Care LD | 478.80 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | ISOS | 6809542 | Revenue | 1MK51 | Home Care LD | 598.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ISOS HOUSING LIMITED | 6805527 | Revenue | 1MK51 | Home Care LD | 500.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 13/01/2016 | ISOS HOUSING LIMITED | 6800074 | Revenue | 1MK51 | Home Care LD | 429.72 |
| Adult and Culture | Social Services | Revenue Expenditure | 13/01/2016 | ISOS HOUSING LIMITED | 6800081 | Revenue | 1MK51 | Home Care LD | 417.96 |
| Children's Services | Invoice | Current Assets | 06/01/2016 | J T DOVE LTD | 6783877 | Revenue | 4RX01 | General Fund | 902.80 |
| Children's Services | Invoice | Long Term Assets | 06/01/2016 | J T DOVE LTD | 6783877 | Revenue | 4RX01 | General Fund | 171.10 |
| Children's Services | Invoice | Revenue Expenditure | 06/01/2016 | J T DOVE LTD | 6747553 | Revenue | 1KVWC | Minor Works Contracts | 298.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/01/2016 | J T DOVE LTD | 6795534 | Revenue | 4RX01 | General Fund | 501.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/01/2016 | J T DOVE LTD | 6795860 | Revenue | 4RX01 | General Fund | 1,663.20 |
| Environment & Regeneration | Allendale Building | Current Assets | 05/01/2016 | J T DOVE LTD | 6795459 | Revenue | 4RX01 | General Fund | 298.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 05/01/2016 | J T DOVE LTD | 6795564 | Revenue | 4RX01 | General Fund | 445.40 |
| Environment & Regeneration | Allendale Building | Current Assets | 12/01/2016 | J T DOVE LTD | 6795479 | Revenue | 4RX01 | General Fund | 480.80 |
| Environment & Regeneration | Allendale Building | Current Assets | 12/01/2016 | J T DOVE LTD | 6795567 | Revenue | 4RX01 | General Fund | 782.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 06/01/2016 | J T DOVE LTD | 6796146 | Revenue | 4RX01 | General Fund | 532.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | J T DOVE LTD | 6757340 | Revenue | 4RX01 | General Fund | 351.50 |
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | J T DOVE LTD | 6795549 | Revenue | 4RX01 | General Fund | 644.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | J T DOVE LTD | 6795550 | Revenue | 4RX01 | General Fund | 532.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 19/01/2016 | J T DOVE LTD | 6803127 | Revenue | 4RX01 | General Fund | 396.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 07/01/2016 | J T DOVE LTD | 6795471 | Revenue | 4RX01 | General Fund | 335.10 |
| Environment & Regeneration | Allendale Building | Current Assets | 07/01/2016 | J T DOVE LTD | 6796150 | Revenue | 4RX01 | General Fund | 1,277.10 |
| Environment & Regeneration | Allendale Building | Current Assets | 18/01/2016 | J T DOVE LTD | 6795520 | Revenue | 4RX01 | General Fund | 584.20 |
| Environment & Regeneration | Allendale Building | Current Assets | 18/01/2016 | J T DOVE LTD | 6795521 | Revenue | 4RX01 | General Fund | 424.50 |
| Environment & Regeneration | Allendale Building | Current Assets | 04/01/2016 | J T DOVE LTD | 6778713 | Revenue | 4RX01 | General Fund | 741.30 |
| Environment & Regeneration | Allendale Building | Current Assets | 04/01/2016 | J T DOVE LTD | 6778715 | Revenue | 4RX01 | General Fund | 445.40 |
| Environment & Regeneration | Allendale Building | Current Assets | 04/01/2016 | J T DOVE LTD | 6778891 | Revenue | 4RX01 | General Fund | 322.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|------------|------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | Allendale Building | Current Assets | 04/01/2016 | J T DOVE LTD | 6778892 | Revenue | 4RX01 | General Fund | 798.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 04/01/2016 | J T DOVE LTD | 6778903 | Revenue | 4RX01 | General Fund | 477.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 28/01/2016 | J T DOVE LTD | 6803131 | Revenue | 1KVWC | Minor Works Contracts | 410.40 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 05/01/2016 | J T DOVE LTD | 6795460 | Revenue | 1KARE | Rechargeables East | 330.80 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 06/01/2016 | J T DOVE LTD | 6745550 | Revenue | 1KVWC | Minor Works Contracts | 285.70 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 06/01/2016 | J T DOVE LTD | 6795444 | Revenue | 1KVWC | Minor Works Contracts | 356.04 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 07/01/2016 | J T DOVE LTD | 6795456 | Revenue | 1KVWC | Minor Works Contracts | 951.90 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 07/01/2016 | J T DOVE LTD | 6796168 | Revenue | 1KVWC | Minor Works Contracts | 298.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 07/01/2016 | J T DOVE LTD | 6796487 | Revenue | 1KVWC | Minor Works Contracts | 2,095.69 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 18/01/2016 | J T DOVE LTD | 6796285 | Revenue | 1KVWC | Minor Works Contracts | 820.80 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 04/01/2016 | J T DOVE LTD | 6778721 | Revenue | 1KVWC | Minor Works Contracts | 573.36 |
| Environment & Regeneration | Allendale Rd | Current Assets | 14/01/2016 | J T DOVE LTD | 6795533 | Revenue | 4RX01 | General Fund | 380.34 |
| Environment & Regeneration | Allendale Rd | Current Assets | 14/01/2016 | J T DOVE LTD | 6795539 | Revenue | 4RX01 | General Fund | 470.52 |
| Environment & Regeneration | Allendale Rd | Current Assets | 15/01/2016 | J T DOVE LTD | 6795526 | Revenue | 4RX01 | General Fund | 749.22 |
| Environment & Regeneration | Allendale Rd | Current Assets | 15/01/2016 | J T DOVE LTD | 6795529 | Revenue | 4RX01 | General Fund | 292.80 |
| Environment & Regeneration | Allendale Rd | Current Assets | 15/01/2016 | J T DOVE LTD | 6795530 | Revenue | 4RX01 | General Fund | 812.40 |
| Environment & Regeneration | Allendale Rd | Current Assets | 15/01/2016 | J T DOVE LTD | 6795531 | Revenue | 4RX01 | General Fund | 378.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 12/01/2016 | J T DOVE LTD | 6795560 | Revenue | 4RX01 | General Fund | 1,433.15 |
| Environment & Regeneration | Allendale Rd | Current Assets | 12/01/2016 | J T DOVE LTD | 6800193 | Revenue | 4RX01 | General Fund | 625.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/01/2016 | J T DOVE LTD | 6795562 | Revenue | 4RX01 | General Fund | 406.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 06/01/2016 | J T DOVE LTD | 6795449 | Revenue | 4RX01 | General Fund | 1,294.73 |
| Environment & Regeneration | Allendale Rd | Current Assets | 06/01/2016 | J T DOVE LTD | 6795453 | Revenue | 4RX01 | General Fund | 310.72 |
| Environment & Regeneration | Allendale Rd | Current Assets | 06/01/2016 | J T DOVE LTD | 6796147 | Revenue | 4RX01 | General Fund | 1,659.04 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | J T DOVE LTD | 6795532 | Revenue | 4RX01 | General Fund | 1,996.60 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | J T DOVE LTD | 6795545 | Revenue | 4RX01 | General Fund | 419.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | J T DOVE LTD | 6795551 | Revenue | 4RX01 | General Fund | 621.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | J T DOVE LTD | 6795552 | Revenue | 4RX01 | General Fund | 330.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 19/01/2016 | J T DOVE LTD | 6803129 | Revenue | 4RX01 | General Fund | 406.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | J T DOVE LTD | 6743849 | Revenue | 4RX01 | General Fund | 776.94 |
| Environment & Regeneration | Allendale Rd | Current Assets | 04/01/2016 | J T DOVE LTD | 6778716 | Revenue | 4RX01 | General Fund | 280.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 04/01/2016 | J T DOVE LTD | 6778887 | Revenue | 4RX01 | General Fund | 2,669.82 |
| Environment & Regeneration | Allendale Rd | Current Assets | 04/01/2016 | J T DOVE LTD | 6778889 | Revenue | 4RX01 | General Fund | 519.63 |
| Environment & Regeneration | Allendale Rd | Current Assets | 04/01/2016 | J T DOVE LTD | 6778893 | Revenue | 4RX01 | General Fund | 828.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 04/01/2016 | J T DOVE LTD | 6778900 | Revenue | 4RX01 | General Fund | 672.00 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 04/01/2016 | J T DOVE LTD | 6778887 | Revenue | 4RX01 | General Fund | 0.40 |
| Environment & Regeneration | Highways | Current Assets | 05/01/2016 | J T DOVE LTD | 6795458 | Revenue | 4RX01 | General Fund | 946.40 |
| Environment & Regeneration | Highways | Current Assets | 12/01/2016 | J T DOVE LTD | 6795473 | Revenue | 4RX01 | General Fund | 330.00 |
| Environment & Regeneration | Highways | Current Assets | 13/01/2016 | J T DOVE LTD | 6790493 | Revenue | 4RX01 | General Fund | 360.00 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | J T DOVE LTD | 6795443 | Revenue | 4RX01 | General Fund | 381.87 |
| Environment & Regeneration | Highways | Long Term Assets | 06/01/2016 | J T DOVE LTD | 6795443 | Revenue | 4RX01 | General Fund | 0.29 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14/01/2016 | J T DOVE LTD | 6795858 | Revenue | 1KEMC | Highways | 3,235.68 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14/01/2016 | J T DOVE LTD | 6795859 | Revenue | 1KEMC | Highways | 3,235.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 12/01/2016 | J T DOVE LTD | 6796418 | Revenue | 1KEMC | Highways | 367.56 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13/01/2016 | J T DOVE LTD | 6796424 | Revenue | 1KEMC | Highways | 591.64 |
| Environment & Regeneration | Highways | Revenue Expenditure | 06/01/2016 | J T DOVE LTD | 6772903 | Revenue | 1KEMC | Highways | 417.92 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27/01/2016 | J T DOVE LTD | 6803130 | Revenue | 1KEMC | Highways | 468.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18/01/2016 | J T DOVE LTD | 6795201 | Revenue | 1KEMC | Highways | 712.50 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18/01/2016 | J T DOVE LTD | 6796149 | Revenue | 1KEMC | Highways | 948.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 04/01/2016 | J T DOVE LTD | 6778720 | Revenue | 1KEMC | Highways | 313.92 |
| Environment & Regeneration | Cityworks Maintenance | Revenue Expenditure | 08/01/2016 | J T DOVE LTD | 6798013 | Revenue | 1KL0C | Leisure Maintenance Unit | 1,099.76 |
| Chief Executive's | CD - Corporate Services NOR | Revenue Expenditure | 13/01/2016 | JACOBS CERTIFICATED BAILIFFS | 6801252 | Revenue | 1CR31 | Business Rates & BID | 75.00 |
| Chief Executive's | CD - Corporate Services NOR | Revenue Expenditure | 04/01/2016 | JACOBS CERTIFICATED BAILIFFS | 6789321 | Revenue | 1CR31 | Business Rates & BID | 75.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 19/01/2016 | JAMES BURRELL LTD | 6747702 | Revenue | 4RX01 | General Fund | 346.50 |
| Environment & Regeneration | Allendale Building | Current Assets | 05/01/2016 | JBT WASTE SERVICES LTD | 6795360 | Revenue | 4RX01 | General Fund | 265.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 05/01/2016 | JBT WASTE SERVICES LTD | 6795377 | Revenue | 4RX01 | General Fund | 290.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 05/01/2016 | JBT WASTE SERVICES LTD | 6795482 | Revenue | 4RX01 | General Fund | 290.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 13/01/2016 | JBT WASTE SERVICES LTD | 6795166 | Revenue | 4RX01 | General Fund | 290.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 13/01/2016 | JBT WASTE SERVICES LTD | 6795179 | Revenue | 4RX01 | General Fund | 690.80 |
| Environment & Regeneration | Allendale Building | Current Assets | 13/01/2016 | JBT WASTE SERVICES LTD | 6799602 | Revenue | 4RX01 | General Fund | 444.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 05/01/2016 | JBT WASTE SERVICES LTD | 6795356 | Revenue | 1KB40 | Citybuild Stores O/H | 2,964.30 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 13/01/2016 | JBT WASTE SERVICES LTD | 6790076 | Revenue | 1KB40 | Citybuild Stores O/H | 5,204.70 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 13/01/2016 | JBT WASTE SERVICES LTD | 6795172 | Revenue | 1KB40 | Citybuild Stores O/H | 6,143.80 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 20/01/2016 | JBT WASTE SERVICES LTD | 6807080 | Revenue | 1KB40 | Citybuild Stores O/H | 4,214.30 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 27/01/2016 | JBT WASTE SERVICES LTD | 6812808 | Revenue | 1KB40 | Citybuild Stores O/H | 4,814.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 05/01/2016 | JBT WASTE SERVICES LTD | 6795160 | Revenue | 1KL75 | Allotments | 290.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 05/01/2016 | JBT WASTE SERVICES LTD | 6795350 | Revenue | 1KL75 | Allotments | 290.00 |
| Children's Services | Benfield Secon/High School | Revenue Expenditure | 11/01/2016 | JC MAINTENANCE SERVICES LTD | 6798811 | Revenue | 1E371 | Benfield Sports Partner Contrb | 568.33 |
| Children's Services | Benfield Secon/High School | Revenue Expenditure | 11/01/2016 | JC MAINTENANCE SERVICES LTD | 6798812 | Revenue | 1E371 | Benfield Sports Partner Contrb | 262.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08/01/2016 | JC MAINTENANCE SERVICES LTD | 6798055 | Revenue | 1KVWC | Minor Works Contracts | 4,646.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 13/01/2016 | JC MAINTENANCE SERVICES LTD | 6801393 | Revenue | 1KBRM | Sub Contractors R & M | 28,798.29 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 13/01/2016 | JC MAINTENANCE SERVICES LTD | 6801408 | Revenue | 1KBM0 | Public & Educ O/H | 4,554.34 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 12/01/2016 | JC MAINTENANCE SERVICES LTD | 6799925 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,604.34 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 12/01/2016 | JC MAINTENANCE SERVICES LTD | 6799928 | Revenue | 1H5A2 | Housing Shops Net Rent | 448.40 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22/01/2016 | JC MAINTENANCE SERVICES LTD | 6808951 | Revenue | 1FRAW | Premises Contracts | 612.08 |
| Environment & Regeneration | Highways | Revenue Expenditure | 12/01/2016 | JCT CONSULTANCY | 6800194 | Revenue | 1KELA | Traffic Sig General O/H | 395.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08/01/2016 | JCT CONSULTANCY | 6662023 | Revenue | 1KEMC | Highways | 2,450.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 12/01/2016 | JESMOND COMMUNITY FORUM | 6794540 | Revenue | 1KN72 | North Jesmond Ward | 2,700.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|------------|--------------------------------------|--------------|---------|-------------|----------------------------------|------------|
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14/01/2016 | JEWSONS | 6797114 | Revenue | 1KR1E | Response East | 294.96 |
| Environment & Regeneration | E&R Development Mngmt | Revenue Expenditure | 20/01/2016 | JMP CONSULTANTS LTD | 6807118 | Revenue | 1V030 | Development Management | 470.00 |
| HRA | HRA Byker Heat | Revenue Expenditure | 15/01/2016 | JO & SK VICARY | 6802402 | Revenue | 1VH07 | Byker Trust Heating Costs | 5,669.60 |
| HRA | HRA Byker Heat | Revenue Expenditure | 08/01/2016 | JO & SK VICARY | 6787705 | Revenue | 1VH07 | Byker Trust Heating Costs | 4,040.16 |
| HRA | HRA Byker Heat | Revenue Expenditure | 29/01/2016 | JO & SK VICARY | 6798104 | Revenue | 1VH07 | Byker Trust Heating Costs | 6,405.28 |
| HRA | HRA Byker Heat | Revenue Expenditure | 22/01/2016 | JO & SK VICARY | 6797293 | Revenue | 1VH07 | Byker Trust Heating Costs | 6,086.08 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14/01/2016 | JOBLING PURSER LTD | 6802304 | Revenue | 1KEMC | Highways | 1,283.11 |
| Environment & Regeneration | Highways | Revenue Expenditure | 22/01/2016 | JOBLING PURSER LTD | 6804597 | Revenue | 1KEMC | Highways | 1,006.85 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18/01/2016 | JOBLING PURSER LTD | 6803311 | Revenue | 1KEMC | Highways | 1,283.11 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08/01/2016 | JOHN B SMITH LTD | 6797999 | Revenue | 1KVWC | Minor Works Contracts | 3,780.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | JOHN DAVIDSON PIPES LTD | 6813352 | Revenue | 4RX01 | General Fund | 972.00 |
| HRA | HRA Planning QS | Capital Expenditure | 12/01/2016 | JOHN FLOWERS LTD | 6800364 | Capital | 2HE01 | Capital Citywide | 220,940.17 |
| HRA | HRA Planning QS | Capital Expenditure | 12/01/2016 | JOHN FLOWERS LTD | 6800369 | Capital | 2HE01 | Capital Citywide | 187,889.72 |
| HRA | HRA Planning QS | Capital Expenditure | 29/01/2016 | JOHN FLOWERS LTD | 6816008 | Capital | 2HE01 | Capital Citywide | 122,297.60 |
| HRA | HRA Planning QS | Capital Expenditure | 27/01/2016 | JOHN FLOWERS LTD | 6808197 | Capital | 2HE01 | Capital Citywide | 139,346.12 |
| HRA | HRA Planning QS | Capital Expenditure | 11/01/2016 | JOHN FLOWERS LTD | 6799004 | Capital | 2HE01 | Capital Citywide | 12,406.20 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/01/2016 | JOHN NIXON LTD | 6802377 | Revenue | 4RX01 | General Fund | 604.04 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/01/2016 | JOHN NIXON LTD | 6802393 | Revenue | 4RX01 | General Fund | 285.20 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/01/2016 | JOHN NIXON LTD | 6802463 | Revenue | 4RX01 | General Fund | 690.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/01/2016 | JOHN NIXON LTD | 6802481 | Revenue | 4RX01 | General Fund | 460.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/01/2016 | JOHN NIXON LTD | 6802505 | Revenue | 4RX01 | General Fund | 690.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/01/2016 | JOHN NIXON LTD | 6802540 | Revenue | 4RX01 | General Fund | 386.40 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/01/2016 | JOHN NIXON LTD | 6802562 | Revenue | 4RX01 | General Fund | 1,242.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 08/01/2016 | JOHN NIXON LTD | 6753734 | Revenue | 1KL75 | Allotments | 1,675.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | JOHN NIXON LTD | 6797713 | Revenue | 1KESY | Fleet Services Hire office | 345.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | JOHN NIXON LTD | 6797714 | Revenue | 1KESY | Fleet Services Hire office | 552.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | JOHN NIXON LTD | 6797715 | Revenue | 1KESY | Fleet Services Hire office | 345.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | JOHN NIXON LTD | 6797716 | Revenue | 1KESY | Fleet Services Hire office | 497.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 15/01/2016 | JOHN NIXON LTD | 6799896 | Revenue | 1KEMC | Highways | 386.40 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 29/01/2016 | JOHN WARREN (ANIMAL BY PRODUCTS) LTD | 6815399 | Revenue | 1DR03 | Grainger Market | 390.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 12/01/2016 | JOHNSON CONTROLS | 6726485 | Revenue | 1KVEM | Mechanical Stand Alone Works | 15,000.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 22/01/2016 | JOHNSON DIVERSEY UK LTD | 6808955 | Revenue | 1KKK1 | Cleaning Direct O/H | 26,637.72 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 22/01/2016 | JOHNSON DIVERSEY UK LTD | 6808956 | Revenue | 1KKK1 | Cleaning Direct O/H | 8,822.63 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 22/01/2016 | JOHNSON DIVERSEY UK LTD | 6808957 | Revenue | 1KKK1 | Cleaning Direct O/H | 8,970.94 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 22/01/2016 | JOHNSON DIVERSEY UK LTD | 6808958 | Revenue | 1KKK1 | Cleaning Direct O/H | 6,683.86 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 25/01/2016 | JOHNSON DIVERSEY UK LTD | 6809498 | Revenue | 1KKK1 | Cleaning Direct O/H | 15,399.38 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 25/01/2016 | JOHNSON DIVERSEY UK LTD | 6809531 | Revenue | 1KKK1 | Cleaning Direct O/H | 8,822.63 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 04/01/2016 | JOHNSON TUCKER LLP | 6780221 | Revenue | 1FRA1 | Cragside House | 3,157.86 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Revenue Expenditure | 13/01/2016 | JOHNSONS STALBRIDGE LINEN SERVICES | 6800947 | Revenue | 1FN02 | Mansion House | 477.45 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | JOHNSTON ENGINEERING LTD | 6800000 | Revenue | 1KESA | Heavy Workshop Routine Repair | 345.48 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Revenue Expenditure | 08/01/2016 | JOSEPH RICHMOND & SON LTD | 6797049 | Revenue | 1EA65 | Apprenticeship Plus | 676.20 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 27/01/2016 | JST STORAGE SOLUTIONS | 6812880 | Revenue | 1KB40 | Citybuild Stores O/H | 300.00 |
| Children's Services | Invoice | Capital Expenditure | 07/01/2016 | JT DUFFY ROOFING LTD | 6752233 | Capital | 2E462 | Dunstanburgh Road Community | 1,755.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 13/01/2016 | JT DUFFY ROOFING LTD | 6801395 | Revenue | 1KBRM | Sub Contractors R & M | 21,610.12 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 29/01/2016 | JT DUFFY ROOFING LTD | 6815962 | Revenue | 1DZ11 | Moulton Court Blakelaw | 4,050.00 |
| Adult and Culture | Adult Serv Lewcock House | Revenue Expenditure | 08/01/2016 | JTM SERVICE | 6783217 | Revenue | 1MG25 | Connie Lewcock House OP | 284.80 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08/01/2016 | JTM SERVICE | 6777123 | Revenue | 1KVEM | Mechanical Stand Alone Works | 273.11 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 18/01/2016 | JTM SERVICE | 6777522 | Revenue | 1KBM0 | Public & Educ O/H | 621.49 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11/01/2016 | JTM SERVICE | 6764762 | Revenue | 1KBM0 | Public & Educ O/H | 527.87 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | JUBILEE MEWS | 6812923 | Revenue | 1MM10 | Nursing Care MH | 18,560.00 |
| Chief Executive's | CD - Occup Health Unit | Revenue Expenditure | 27/01/2016 | K R H SMITH CONSULTING LTD | 6796916 | Revenue | 1FP30 | Occupational Health | 3,360.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 26/01/2016 | KABLEFREE SYSTEMS LTD | 6810674 | Revenue | 1MG63 | Minorities Centre Building Costs | 280.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 27/01/2016 | KABLEFREE SYSTEMS LTD | 6813379 | Revenue | 1KL3A | City Hall | 460.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 18/01/2016 | KABLEFREE SYSTEMS LTD | 6804084 | Revenue | 1KL3A | City Hall | 260.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 20/01/2016 | KAJIMA NEWCASTLE LIBRARIES LTD | 6800942 | Revenue | 1EJ20 | City Library Premises | 291,147.12 |
| Adult and Culture | Library Admin | Revenue Expenditure | 22/01/2016 | KAJIMA NEWCASTLE LIBRARIES LTD | 6808921 | Revenue | 1EJ20 | City Library Premises | 109.73 |
| Adult and Culture | Library Admin | Revenue Expenditure | 22/01/2016 | KAJIMA NEWCASTLE LIBRARIES LTD | 6808921 | Revenue | 1FN13 | Skills Hub Growth Fund | 1,350.83 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | KALMER COUNSELLING SERVICES | 6805053 | Revenue | 1MD84 | Targeted Mental Health Grant | 12,153.40 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 12/01/2016 | KB SHEET METAL | 6782116 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,850.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 08/01/2016 | KEEPMOAT PROPERTY SERVICES LIMITED | 6796509 | Capital | 2CAPI | Capital Investment | 29,000.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 22/01/2016 | KEEPMOAT PROPERTY SERVICES LIMITED | 6783924 | Capital | 2N101 | Capital Grants | 4,730.10 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 22/01/2016 | KEEPMOAT PROPERTY SERVICES LIMITED | 6783925 | Capital | 2N101 | Capital Grants | 4,710.55 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 22/01/2016 | KEEPMOAT PROPERTY SERVICES LIMITED | 6797729 | Capital | 2N101 | Capital Grants | 3,104.66 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 22/01/2016 | KEEPMOAT PROPERTY SERVICES LIMITED | 6802601 | Capital | 2N101 | Capital Grants | 3,244.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | KEIRO LTD | 6812893 | Revenue | 1MG10 | Nursing Care OP | 11,939.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | KEIRO LTD | 6812893 | Revenue | 1MG20 | Residential Care OP | 1,816.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | KEIRO LTD | 6812893 | Revenue | 1MH10 | Nursing Care PD | 4,000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | KEIRO LTD | 6812893 | Revenue | 1MK10 | Nursing Care LD | 5,378.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | KEIRO LTD | 6812893 | Revenue | 1MG20 | Residential Care OP | -486.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | KEIRO LTD | 6812893 | Revenue | 1MK10 | Nursing Care LD | -319.40 |
| Children's Services | Invoice | Current Assets | 12/01/2016 | KELLY PLANT HIRE | 6800192 | Revenue | 4RX01 | General Fund | 1,004.00 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | KELLY PLANT HIRE | 6801882 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | KELLY PLANT HIRE | 6801884 | Revenue | 4RX01 | General Fund | 849.50 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | KELLY PLANT HIRE | 6801886 | Revenue | 4RX01 | General Fund | 1,406.00 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | KELLY PLANT HIRE | 6801888 | Revenue | 4RX01 | General Fund | 1,295.00 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | KELLY PLANT HIRE | 6801890 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | KELLY PLANT HIRE | 6801894 | Revenue | 4RX01 | General Fund | 777.00 |

Newcastle City Council Invoices over £250 paid in January 2016

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Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|------------|--|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6805783 | Revenue | 4RX01 | General Fund | 564.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6805784 | Revenue | 4RX01 | General Fund | 564.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6805786 | Revenue | 4RX01 | General Fund | 840.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6805788 | Revenue | 4RX01 | General Fund | 752.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6805790 | Revenue | 4RX01 | General Fund | 672.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6805793 | Revenue | 4RX01 | General Fund | 672.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6805796 | Revenue | 4RX01 | General Fund | 752.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6805799 | Revenue | 4RX01 | General Fund | 1,240.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6805801 | Revenue | 4RX01 | General Fund | 1,135.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6807514 | Revenue | 4RX01 | General Fund | 1,216.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6807515 | Revenue | 4RX01 | General Fund | 504.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6807517 | Revenue | 4RX01 | General Fund | 564.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6810940 | Revenue | 4RX01 | General Fund | 313.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6810967 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6810971 | Revenue | 4RX01 | General Fund | 1,295.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6810972 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811025 | Revenue | 4RX01 | General Fund | 1,480.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811027 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811028 | Revenue | 4RX01 | General Fund | 1,445.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811033 | Revenue | 4RX01 | General Fund | 564.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811037 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811038 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811041 | Revenue | 4RX01 | General Fund | 849.50 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811044 | Revenue | 4RX01 | General Fund | 1,295.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811049 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811287 | Revenue | 4RX01 | General Fund | 1,295.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811291 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811294 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811298 | Revenue | 4RX01 | General Fund | 1,406.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811299 | Revenue | 4RX01 | General Fund | 1,883.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811303 | Revenue | 4RX01 | General Fund | 1,406.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811304 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811305 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811307 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811308 | Revenue | 4RX01 | General Fund | 1,498.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811310 | Revenue | 4RX01 | General Fund | 259.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811311 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811312 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | KELLY PLANT HIRE | 6811313 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 12/01/2016 | KELTIC CLOTHING | 6778495 | Revenue | 1V204 | Car Parking Infrastructure | 378.55 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 21/01/2016 | KELTIC CLOTHING | 6807302 | Revenue | 1V204 | Car Parking Infrastructure | 378.55 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 26/01/2016 | KENMOR CEILINGS & PARTITIONS LTD | 6811473 | Revenue | 1KVWC | Minor Works Contracts | 304.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | KENSINGTON RESIDENTIAL HOME | 6812907 | Revenue | 1MG10 | Nursing Care OP | 30,977.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | KENSINGTON RESIDENTIAL HOME | 6812907 | Revenue | 1MG20 | Residential Care OP | 22,359.47 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | KENSINGTON RESIDENTIAL HOME | 6812907 | Revenue | 1MH10 | Nursing Care PD | 4,479.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | KENSINGTON RESIDENTIAL HOME | 6812907 | Revenue | 1MM10 | Nursing Care MH | 2,519.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | KENSINGTON RESIDENTIAL HOME | 6812907 | Revenue | 1MG10 | Nursing Care OP | -3,195.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | KENSINGTON RESIDENTIAL HOME | 6812907 | Revenue | 1MG20 | Residential Care OP | -6,834.92 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 12/01/2016 | KENTON HALL N H | 6799794 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 825.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | KENTON HALL N H | 6799794 | Revenue | 1MG10 | Nursing Care OP | 48,067.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | KENTON HALL N H | 6799794 | Revenue | 1MG20 | Residential Care OP | 9,916.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | KENTON HALL N H | 6799794 | Revenue | 1MH10 | Nursing Care PD | 1,969.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | KENTON HALL N H | 6799794 | Revenue | 1MK10 | Nursing Care LD | 2,417.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | KENTON HALL N H | 6799822 | Revenue | 1MG10 | Nursing Care OP | 1,344.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | KENTON HALL N H | 6799794 | Revenue | 1MG10 | Nursing Care OP | -16,327.11 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | KENTON HALL N H | 6799794 | Revenue | 1MG20 | Residential Care OP | -2,591.77 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | KENTON HALL N H | 6799794 | Revenue | 1MH10 | Nursing Care PD | -381.44 |
| HRA | HRA Invest/Del | Revenue Expenditure | 14/01/2016 | KENTON KARPETS | 6802425 | Revenue | 1HRA8 | HRA - Investment Related Expe | 500.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 11/01/2016 | KENTON KARPETS | 6798994 | Revenue | 1HRA8 | HRA - Investment Related Expe | 349.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 11/01/2016 | KENTON KARPETS | 6798995 | Revenue | 1HRA8 | HRA - Investment Related Expe | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | KENTON MANOR NURSING HOME | 6799743 | Revenue | 1MG10 | Nursing Care OP | 72,178.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | KENTON MANOR NURSING HOME | 6799743 | Revenue | 1MG20 | Residential Care OP | 35,866.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | KENTON MANOR NURSING HOME | 6799743 | Revenue | 1MK20 | Residential Care LD | 1,820.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | KENTON MANOR NURSING HOME | 6799743 | Revenue | 1MG10 | Nursing Care OP | -1,874.11 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | KENTON MANOR NURSING HOME | 6799743 | Revenue | 1MG20 | Residential Care OP | -9,848.55 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | KENTON MANOR NURSING HOME | 6799743 | Revenue | 1MK20 | Residential Care LD | -313.20 |
| Environment & Regeneration | Cityworks Sports Dev | Revenue Expenditure | 08/01/2016 | KENTON PARK SPORTS CENTRE | 6790602 | Revenue | 1KLVO | Physical Activity Strategy | 396.00 |
| Environment & Regeneration | Cityworks Sports Dev | Revenue Expenditure | 21/01/2016 | KENTON PARK SPORTS CENTRE | 6805958 | Revenue | 1KLVO | Physical Activity Strategy | 1,452.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 26/01/2016 | KEY ENTERPRISES (1983) LTD | 6809677 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1,936.44 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 11/01/2016 | KEY ENTERPRISES (1983) LTD | 6787724 | Revenue | 1MK60 | Ind Day Care LD | 2,400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE | 6799776 | Revenue | 1MG10 | Nursing Care OP | 5,796.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE | 6799776 | Revenue | 1MM10 | Nursing Care MH | 7,456.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE | 6799776 | Revenue | 1MM20 | Residential Care MH | 5,240.12 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 14/01/2016 | KIDS 1ST-GOSFORTH | 6801441 | Revenue | 1E20C | Sen Early Years Funding Panel | 418.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | KIDS KABIN | 6805045 | Revenue | 1ML07 | PH -Obesity and phys activity | 1,627.36 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 12/01/2016 | KILLGERM CHEMICALS LTD | 6762140 | Revenue | 1KKA4 | Pest Control | 2,605.07 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 19/01/2016 | KILLGERM CHEMICALS LTD | 6778843 | Revenue | 1KKA4 | Pest Control | 998.41 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|------------|-------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Children's Services | Int Childhood Services | Revenue Expenditure | 28/01/2016 | KINGSTON PARK COMMUNITY ASSOCIATION | 6813008 | Revenue | 1E20C | Sen Early Years Funding Panel | 501.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | KIRKWOOD COURT | 6812942 | Revenue | 1MG20 | Residential Care OP | 19,637.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | KIRKWOOD COURT | 6812945 | Revenue | 1MG20 | Residential Care OP | 56,145.86 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | KIRKWOOD COURT | 6812945 | Revenue | 1MK20 | Residential Care LD | 3,392.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29/01/2016 | KIRKWOOD COURT | 6812942 | Revenue | 1MG20 | Residential Care OP | -4,555.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | KIRKWOOD COURT | 6812945 | Revenue | 1MG20 | Residential Care OP | -16,264.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | KIRKWOOD COURT | 6812945 | Revenue | 1MK20 | Residential Care LD | -381.60 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 11/01/2016 | KONE PLC | 6798611 | Revenue | 1V204 | Car Parking Infrastructure | 750.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 25/01/2016 | KONE PLC | 6797258 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 1,878.79 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 29/01/2016 | KRYPTON ELECTRICAL WHOLESALERS | 6815497 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,179.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19/01/2016 | KRYPTON ELECTRICAL WHOLESALERS | 6805570 | Revenue | 1KVEE | Electrical Stand Alone Works | 350.97 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 19/01/2016 | L.A.Y (LOOK AFTER YOURSELF) | 6804333 | Revenue | 1KN64 | Walkergate Ward | 800.00 |
| Adult and Culture | Adult Serv Learn Disab | Revenue Expenditure | 26/01/2016 | LA TAXIS | 6810731 | Revenue | 1MK60 | Ind Day Care LD | 1,259.00 |
| Adult and Culture | Adult Serv Learn Disab | Revenue Expenditure | 20/01/2016 | LA TAXIS | 6807048 | Revenue | 1MK60 | Ind Day Care LD | 1,044.00 |
| Adult and Culture | Adult Serv Learn Disab | Revenue Expenditure | 29/01/2016 | LA TAXIS | 6815982 | Revenue | 1MK60 | Ind Day Care LD | 772.00 |
| Adult and Culture | Adult Serv Learn Disab | Revenue Expenditure | 27/01/2016 | LA TAXIS | 6812864 | Revenue | 1MK60 | Ind Day Care LD | 1,244.00 |
| Adult and Culture | Adult Serv Learn Disab | Revenue Expenditure | 18/01/2016 | LA TAXIS | 6802959 | Revenue | 1MK60 | Ind Day Care LD | 1,247.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | LADYBIRDS CHILDRENS NURSERY | 6799956 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,254.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14/01/2016 | LAIDLAW LTD | 6802093 | Revenue | 1KVWC | Minor Works Contracts | 631.24 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14/01/2016 | LAIDLAW LTD | 6802094 | Revenue | 1KVWC | Minor Works Contracts | 4,816.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LAMBTON HOUSE | 6799742 | Revenue | 1MG20 | Residential Care OP | 1,925.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | LAMBTON HOUSE | 6799742 | Revenue | 1MG20 | Residential Care OP | -531.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LANCHESTER COURT CARE HOME | 6799731 | Revenue | 1MH10 | Nursing Care PD | 11,080.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LANCHESTER COURT CARE HOME | 6799731 | Revenue | 1MH20 | Residential Care PD | 4,400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LANCHESTER COURT CARE HOME | 6799731 | Revenue | 1MK10 | Nursing Care LD | 5,400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LANCHESTER COURT CARE HOME | 6799731 | Revenue | 1MK20 | Residential Care LD | 4,600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | LANCHESTER COURT CARE HOME | 6799731 | Revenue | 1MH10 | Nursing Care PD | -350.04 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 06/01/2016 | LANDMARK CHAMBERS | 6796499 | Revenue | 1V688 | LDF - Other LDF Work | 2,000.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 29/01/2016 | LANES GROUP PLC | 6785481 | Revenue | 1HP01 | Comm. Centres - Citywide | 4,000.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 29/01/2016 | LANES GROUP PLC | 6815513 | Revenue | 1KVWC | Minor Works Contracts | 12,000.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Revenue Expenditure | 08/01/2016 | LEAF CLOTHING | 6782855 | Revenue | 1EA15 | Newcastle City Learning Main | 1,500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LEAGREEN COURT RESIDENTS | 6799670 | Revenue | 1MG10 | Nursing Care OP | 37,641.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LEAGREEN COURT RESIDENTS | 6799670 | Revenue | 1MG20 | Residential Care OP | 14,012.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LEAGREEN COURT RESIDENTS | 6799670 | Revenue | 1MM10 | Nursing Care MH | 1,964.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LEAGREEN COURT RESIDENTS | 6799671 | Revenue | 1MG10 | Nursing Care OP | 6,549.46 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | LEAGREEN COURT RESIDENTS | 6799670 | Revenue | 1MG10 | Nursing Care OP | -1,486.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | LEAGREEN COURT RESIDENTS | 6799670 | Revenue | 1MG20 | Residential Care OP | -2,753.64 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 12/01/2016 | LEES CLEANING CONTRACTORS LLP | 6790279 | Revenue | 1DF10 | Theatre Royal Contribution | 550.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 08/01/2016 | LEES CLEANING CONTRACTORS LLP | 6765830 | Revenue | 1VH22 | Temporary Accommodation Prem | 795.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LENORE CARE HOME | 6799779 | Revenue | 1MM20 | Residential Care MH | 3,635.92 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 26/01/2016 | LEONARD CHESHIRE DISABILITY | 6807839 | Revenue | 1MK60 | Ind Day Care LD | 339.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | LEONARD CHESHIRE FOUNDATION | 6812933 | Revenue | 1MH10 | Nursing Care PD | 4,518.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | LEONARD CHESHIRE FOUNDATION | 6812962 | Revenue | 1MG10 | Nursing Care OP | 15,822.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | LEONARD CHESHIRE FOUNDATION | 6812962 | Revenue | 1MH10 | Nursing Care PD | 47,529.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | LEONARD CHESHIRE FOUNDATION | 6812962 | Revenue | 1MK20 | Residential Care LD | 2,802.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | LEONARD CHESHIRE FOUNDATION | 6812933 | Revenue | 1MH10 | Nursing Care PD | -315.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | LEONARD CHESHIRE FOUNDATION | 6812962 | Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | LEONARD CHESHIRE FOUNDATION | 6812962 | Revenue | 1MH10 | Nursing Care PD | 5,021.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | LEONARD CHESHIRE FOUNDATION | 6812962 | Revenue | 1MK20 | Residential Care LD | -329.40 |
| Chief Executive's | CD - Communities | Revenue Expenditure | 21/01/2016 | LETTERBOX DISTRIBUTIONS | 6807295 | Revenue | 1KN42 | Parklands Ward | 286.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 28/01/2016 | LIBERTY SERVICES LTD | 6760157 | Revenue | 1V205 | Car Parking Management | 278.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 29/01/2016 | LIBERTY SERVICES LTD | 6815463 | Revenue | 1V205 | Car Parking Management | 252.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | LIFELINE PROJECT LTD | 6805046 | Revenue | 1ML09 | PH - Drugs and alcohol | 107,024.96 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | LIFELINE PROJECT LTD | 6805046 | Revenue | 1ML11 | PH - Smoking & Tobacco | 19,552.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LIFEWAYS COMMUNITY CARE | 6805490 | Revenue | 1MK50 | Supported Living LD | 94,170.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LIFEWAYS COMMUNITY CARE | 6805524 | Revenue | 1MK50 | Supported Living LD | 4,480.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LIFEWAYS COMMUNITY CARE | 6805524 | Revenue | 1MK51 | Home Care LD | 15,081.39 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LIFEWAYS COMMUNITY CARE | 6805524 | Revenue | 1MK55 | Home Care Family/Carer LD | 5,426.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LIFEWAYS COMMUNITY CARE | 6805524 | Revenue | 1MM50 | Home Care MH | 618.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | LIFEWAYS COMMUNITY CARE | 6805490 | Revenue | 1MK50 | Supported Living LD | -3,433.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805359 | Revenue | 1MH50 | Home Care PD | 9,818.86 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805361 | Revenue | 1MM50 | Home Care MH | 295.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805364 | Revenue | 1MH50 | Home Care PD | 1,373.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805365 | Revenue | 1MH50 | Home Care PD | 394.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805366 | Revenue | 1MH50 | Home Care PD | 258.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805367 | Revenue | 1MM50 | Home Care MH | 443.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805368 | Revenue | 1MH50 | Home Care PD | 258.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805369 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 369.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805370 | Revenue | 1MH50 | Home Care PD | 1,025.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805371 | Revenue | 1MM50 | Home Care MH | 524.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805372 | Revenue | 1MH50 | Home Care PD | 351.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805373 | Revenue | 1MM50 | Home Care MH | 3,055.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805374 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 3,159.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805375 | Revenue | 1MH50 | Home Care PD | 4,447.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805376 | Revenue | 1MH50 | Home Care PD | 258.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805377 | Revenue | 1MH50 | Home Care PD | 1,281.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805519 | Revenue | 1MK51 | Home Care LD | 193.92 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------|---------------------|------------|---|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LINCOLN HEALTHCARE GROUP LTD | 6805519 | Revenue | 1MK55 | Home Care Family/Carer LD | 1,551.36 |
| Environment & Regeneration | E&R Commercial | Revenue Expenditure | 25/01/2016 | LINCOLNSHIRE COUNTY COUNCIL | 6809473 | Revenue | 1D520 | Trading Standards | 382.13 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LINDISFARNE CARE HOME - THROCKLEY | 6799735 | Revenue | 1MG10 | Nursing Care OP | 46,662.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LINDISFARNE CARE HOME - THROCKLEY | 6799735 | Revenue | 1MG20 | Residential Care OP | 23,189.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LINDISFARNE CARE HOME - THROCKLEY | 6799735 | Revenue | 1MH10 | Nursing Care PD | 5,783.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LINDISFARNE CARE HOME - THROCKLEY | 6799735 | Revenue | 1MM10 | Nursing Care MH | 3,448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LINDISFARNE CARE HOME - THROCKLEY | 6799821 | Revenue | 1MG10 | Nursing Care OP | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | LINDISFARNE CARE HOME - THROCKLEY | 6799735 | Revenue | 1MG10 | Nursing Care OP | -7,128.21 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | LINDISFARNE CARE HOME - THROCKLEY | 6799735 | Revenue | 1MG20 | Residential Care OP | -5,760.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | LINDISFARNE CARE HOME - THROCKLEY | 6799735 | Revenue | 1MH10 | Nursing Care PD | -397.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LINDISFARNE N H | 6799679 | Revenue | 1MG10 | Nursing Care OP | 6,048.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LINDISFARNE N H | 6799679 | Revenue | 1MG20 | Residential Care OP | -36.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | LINDISFARNE N H | 6799679 | Revenue | 1MG20 | Residential Care OP | -461.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | LINKAGE COMMUNITY TRUST | 6799668 | Revenue | 1MK20 | Residential Care LD | 2,244.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | LINKAGE COMMUNITY TRUST | 6799668 | Revenue | 1MK20 | Residential Care LD | -345.80 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 14/01/2016 | LITTLE ANGELS | 6801442 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,254.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LITTLE ANGELS NE | 6805452 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 384.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | LITTLE BEARS CHILDRENS DAY NURSERY | 6799960 | Revenue | 1E20C | Sen Early Years Funding Panel | 2,090.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | LITTLE LEARNERS (NE) | 6799963 | Revenue | 1E20C | Sen Early Years Funding Panel | 2,340.80 |
| Children's Services | Benfield Secon/High School | Revenue Expenditure | 22/01/2016 | LJM JOINERY | 6807153 | Revenue | 1E339 | Benfield Sports Centre | 430.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 13/01/2016 | LLOYD DRILLING LTD | 6800948 | Revenue | 1KEMV | Blacksmiths | 2,695.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 13/01/2016 | LLOYD DRILLING LTD | 6800950 | Revenue | 1KEMV | Blacksmiths | 1,788.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13/01/2016 | LLOYD DRILLING LTD | 6800949 | Revenue | 1KEMC | Highways | 2,929.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14/01/2016 | LLOYD WORRALL LTD | 6800390 | Revenue | 1KE42 | Waste Collect Trade Overhead | 277.20 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15/01/2016 | LLOYD WORRALL LTD | 6803088 | Revenue | 1KVWC | Minor Works Contracts | 350.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05/01/2016 | LLOYD WORRALL LTD | 6795332 | Revenue | 1KR1E | Response East | 369.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | LLOYDS BANK PLC | 6809707 | Revenue | 1MR02 | Financial Management Info | 17,471.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 08/01/2016 | LOCALA COMMUNITY PARTNERSHIPS C.I.C | 6797338 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 373.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 14/01/2016 | LOCK IT SAFE | 6801320 | Capital | 2DP02 | Devt Capital CC | 14,510.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 29/01/2016 | LOGIC STREET AND PARK SCENE | 6809863 | Revenue | 1KL6D | General Expenditure - West | 2,269.08 |
| Children's Services | Invoice | Long Term Assets | 11/01/2016 | LONGBENTON PLUMB CENTRE | 6798630 | Revenue | 4RX01 | General Fund | 3,154.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 13/01/2016 | LONGBENTON PLUMB CENTRE | 6794990 | Revenue | 4RX01 | General Fund | 376.80 |
| Environment & Regeneration | Allendale Building | Current Assets | 13/01/2016 | LONGBENTON PLUMB CENTRE | 6795442 | Revenue | 4RX01 | General Fund | 950.69 |
| Environment & Regeneration | Allendale Building | Current Assets | 20/01/2016 | LONGBENTON PLUMB CENTRE | 6802179 | Revenue | 4RX01 | General Fund | 376.80 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 07/01/2016 | LOOMIS UK LTD | 6796960 | Revenue | 1KJ51 | Cash in Transit | 2,340.00 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 07/01/2016 | LOOMIS UK LTD | 6796962 | Revenue | 1KJ51 | Cash in Transit | 2,520.00 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 07/01/2016 | LOOMIS UK LTD | 6796963 | Revenue | 1KJ51 | Cash in Transit | 720.00 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 11/01/2016 | LOOMIS UK LTD | 6796961 | Revenue | 1KJ51 | Cash in Transit | 1,620.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 15/01/2016 | LORD HIRE CENTRES | 6803185 | Revenue | 4RX01 | General Fund | 425.83 |
| Environment & Regeneration | Allendale Building | Current Assets | 05/01/2016 | LORD HIRE CENTRES | 6780105 | Revenue | 4RX01 | General Fund | 274.12 |
| Environment & Regeneration | Allendale Building | Current Assets | 12/01/2016 | LORD HIRE CENTRES | 6777042 | Revenue | 4RX01 | General Fund | 277.20 |
| Environment & Regeneration | Allendale Building | Current Assets | 27/01/2016 | LORD HIRE CENTRES | 6803207 | Revenue | 4RX01 | General Fund | 316.10 |
| Environment & Regeneration | Allendale Building | Current Assets | 27/01/2016 | LORD HIRE CENTRES | 6805845 | Revenue | 4RX01 | General Fund | 300.18 |
| Environment & Regeneration | Allendale Building | Current Assets | 27/01/2016 | LORD HIRE CENTRES | 6805862 | Revenue | 4RX01 | General Fund | 330.90 |
| Environment & Regeneration | Allendale Building | Current Assets | 18/01/2016 | LORD HIRE CENTRES | 6799588 | Revenue | 4RX01 | General Fund | 261.67 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 12/01/2016 | LORD HIRE CENTRES | 6787519 | Revenue | 1KVWC | Minor Works Contracts | 419.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 12/01/2016 | LORD HIRE CENTRES | 6787525 | Revenue | 1KEMC | Highways | 2,145.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 12/01/2016 | LORD HIRE CENTRES | 6797323 | Revenue | 1KS60 | Youth Employment Training | 478.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 26/01/2016 | LORD TECHNICAL LTD | 6717953 | Revenue | 1KTC2 | Technical Consultancy | 1,210.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 26/01/2016 | LORD TECHNICAL LTD | 6718031 | Revenue | 1KTC2 | Technical Consultancy | 495.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 26/01/2016 | LORD TECHNICAL LTD | 6811479 | Revenue | 4RX01 | General Fund | 252.00 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 18/01/2016 | LOUD ARTS CIC | 6803996 | Revenue | 1KLAD | Community Sport | 300.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LS CARE LTD | 6805379 | Revenue | 1MH50 | Home Care PD | 2,620.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LS CARE LTD | 6805380 | Revenue | 1MH50 | Home Care PD | 369.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LS CARE LTD | 6805382 | Revenue | 1MH50 | Home Care PD | 264.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LS CARE LTD | 6805383 | Revenue | 1MH50 | Home Care PD | 2,620.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LS CARE LTD | 6805385 | Revenue | 1MH50 | Home Care PD | 264.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LS CARE LTD | 6805386 | Revenue | 1MH50 | Home Care PD | 2,620.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LS CARE LTD | 6805388 | Revenue | 1MH50 | Home Care PD | 264.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | LS CARE LTD | 6805389 | Revenue | 1MH50 | Home Care PD | 2,884.49 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 13/01/2016 | LTC HEALTHCARE | 6797699 | Revenue | 1MP12 | MESMAC | 780.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 07/01/2016 | LUBRON UK LTD | 6790054 | Revenue | 1KKX1 | Civic Centre Direct Costs | 592.36 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 13/01/2016 | LUMSDEN & CARROLL | 6801429 | Capital | 2DP02 | Devt Capital CC | 55,414.94 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 28/01/2016 | LUTRA CONSULTING | 6814400 | Revenue | 1CX50 | Technical Refresh | 4,906.50 |
| Children's Services | Invoice | Revenue Expenditure | 06/01/2016 | M A S T A | 6796155 | Revenue | 1FP30 | Occupational Health | 622.80 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 19/01/2016 | M&C ROOFING CONTRACTORS | 6805773 | Revenue | 1KVWC | Minor Works Contracts | 29,970.29 |
| Children's Services | Benfield Secon/High School | Revenue Expenditure | 13/01/2016 | M&M VALUE LTD | 6789068 | Revenue | 1E371 | Benfield Sports Partner Contrb | 1,123.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | MANOR HOUSE | 6812950 | Revenue | 1MG20 | Residential Care OP | 3,744.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | MANOR HOUSE | 6812950 | Revenue | 1MG20 | Residential Care OP | -985.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | MANOR PARK CARE HOME TURNBERRY SERS LTD | 6799785 | Revenue | 1MM20 | Residential Care MH | 6,597.60 |
| HRA | HRA Invest/Del | Revenue Expenditure | 29/01/2016 | MAPLE TEXTILES | 6815985 | Revenue | 1HRA8 | HRA - Investment Related Expe | 437.50 |
| HRA | HRA Property Maint | Revenue Expenditure | 15/01/2016 | MARK SIDDALL | 6803585 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 750.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Revenue Expenditure | 22/01/2016 | MARSH LTD | 6809035 | Revenue | 3RM18 | Insurance Control Susp-Financ | 14,100.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Revenue Expenditure | 22/01/2016 | MARSH LTD | 6809036 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,966.49 |
| HRA | HRA General | Revenue Expenditure | 14/01/2016 | MARSH UK LTD | 6802464 | Revenue | 3HH52 | Rent Prepayments | 18,876.37 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | MARSHALLS GROUP PLC | 6795300 | Revenue | 4RX01 | General Fund | 1,860.16 |
| Environment & Regeneration | Highways | Current Assets | 13/01/2016 | MARSHALLS GROUP PLC | 6800354 | Revenue | 4RX01 | General Fund | 1,308.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|------------|--------------------------------|--------------|---------|-------------|------------------------------|-----------|
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | MARSHALLS GROUP PLC | 6744934 | Revenue | 4RX01 | General Fund | 1,698.40 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | MARSHALLS GROUP PLC | 6732344 | Revenue | 4RX01 | General Fund | 1,758.72 |
| Environment & Regeneration | Highways | Long Term Assets | 29/01/2016 | MARSHALLS GROUP PLC | 6732344 | Revenue | 4RX01 | General Fund | 12.98 |
| Environment & Regeneration | Highways | Revenue Expenditure | 06/01/2016 | MARSHALLS GROUP PLC | 6744934 | Revenue | 4RX01 | General Fund | 30.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08/01/2016 | MARSHALLS GROUP PLC | 6796989 | Revenue | 1KEMC | Highways | 4,818.00 |
| Environment & Regeneration | Cityworks Highways | Revenue Expenditure | 08/01/2016 | MARSHALLS GROUP PLC | 6770696 | Revenue | 1KEMC | Highways | 2,896.36 |
| Chief Executive's | CD - Corporate Services NOR | Revenue Expenditure | 12/01/2016 | MARSTON GROUP LTD | 6800096 | Revenue | 1CR31 | Business Rates & BID | 21.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | MARY FISHER HOUSE | 6812956 | Revenue | 1MG20 | Residential Care OP | 1,735.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | MARY FISHER HOUSE | 6812956 | Revenue | 1MG20 | Residential Care OP | -981.64 |
| Environment & Regeneration | Allendale Rd | Current Assets | 21/01/2016 | MAXAM DIRECT | 6807898 | Revenue | 4RX01 | General Fund | 600.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 08/01/2016 | MAXFIXINGS | 6756345 | Revenue | 1KVWC | Minor Works Contracts | 400.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14/01/2016 | MAXFIXINGS | 6800030 | Revenue | 1KVEE | Electrical Stand Alone Works | 314.35 |
| Environment & Regeneration | Highways | Revenue Expenditure | 12/01/2016 | MAXFIXINGS | 6797397 | Revenue | 1KEMV | Blacksmiths | 387.65 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11/01/2016 | MAXFIXINGS | 6783215 | Revenue | 1KEMC | Highways | 294.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | MCGOWAN COURT | 6812925 | Revenue | 1MG10 | Nursing Care OP | 6,796.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | MCGOWAN COURT | 6812925 | Revenue | 1MM10 | Nursing Care MH | 8,239.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | MCGOWAN COURT | 6812925 | Revenue | 1MG10 | Nursing Care OP | -991.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | MCGOWAN COURT | 6812925 | Revenue | 1MM10 | Nursing Care MH | -991.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | MEADOW PARK | 6799718 | Revenue | 1MG20 | Residential Care OP | 1,844.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | MEADOW PARK | 6799718 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 27/01/2016 | MEADOWS RES HOME | 6812958 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,346.60 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 05/01/2016 | MEARS LTD | 6783867 | Capital | 2N101 | Capital Grants | 4,540.27 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 05/01/2016 | MEARS LTD | 6783868 | Capital | 2N101 | Capital Grants | 3,258.64 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 05/01/2016 | MEARS LTD | 6783870 | Capital | 2N101 | Capital Grants | 7,313.89 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 08/01/2016 | MEARS LTD | 6797394 | Capital | 2N101 | Capital Grants | 5,065.57 |
| HRA | HRA Property Maint | Revenue Expenditure | 26/01/2016 | MEARS LTD | 6811591 | Revenue | 1HFTM | HRA T&M General | 579.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | MELBURY COURT RESIDENTIAL HOME | 6799723 | Revenue | 1MG20 | Residential Care OP | 1,932.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | MELBURY COURT RESIDENTIAL HOME | 6799723 | Revenue | 1MG20 | Residential Care OP | -566.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MENCAP | 6805526 | Revenue | 1MK51 | Home Care LD | 1,341.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MENTAL HEALTH CONCERN | 6805306 | Revenue | 1MG60 | Day Care OP | 452.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MENTAL HEALTH CONCERN | 6805307 | Revenue | 1MG60 | Day Care OP | 312.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MENTAL HEALTH CONCERN | 6805308 | Revenue | 1MG60 | Day Care OP | 472.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MENTAL HEALTH CONCERN | 6805309 | Revenue | 1MG60 | Day Care OP | 312.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MENTAL HEALTH CONCERN | 6805310 | Revenue | 1MG60 | Day Care OP | 472.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MENTAL HEALTH CONCERN | 6805311 | Revenue | 1MG60 | Day Care OP | 312.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MENTAL HEALTH CONCERN | 6805312 | Revenue | 1MG60 | Day Care OP | 472.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MENTAL HEALTH CONCERN | 6805313 | Revenue | 1MM60 | Day Care MH | 312.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MENTAL HEALTH CONCERN | 6805314 | Revenue | 1MG60 | Day Care OP | 472.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MENTAL HEALTH CONCERN | 6805315 | Revenue | 1MG60 | Day Care OP | 312.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MENTAL HEALTH CONCERN | 6805316 | Revenue | 1MG60 | Day Care OP | 312.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MENTAL HEALTH CONCERN | 6805317 | Revenue | 1MG60 | Day Care OP | 472.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MENTAL HEALTH CONCERN | 6805318 | Revenue | 1MG60 | Day Care OP | 312.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Revenue Expenditure | 07/01/2016 | MENTAL HEALTH CONCERN | 6782856 | Revenue | 1EA56 | Wellbeing Fund | 553.74 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07/01/2016 | MEON | 6797367 | Revenue | 1KEMC | Highways | 1,011.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MERIT HOME CARE SERVICES | 6805510 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 13,935.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MERIT HOME CARE SERVICES | 6805510 | Revenue | 1MH50 | Home Care PD | 3,504.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MERIT HOME CARE SERVICES | 6805510 | Revenue | 1MM50 | Home Care MH | 36.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MERIT HOME CARE SERVICES | 6805537 | Revenue | 1MK51 | Home Care LD | 590.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MERIT HOME CARE SERVICES | 6805537 | Revenue | 1MK55 | Home Care Family/Carer LD | 1,843.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 21/01/2016 | MERIT HOME CARE SERVICES | 6807917 | Revenue | 1MH50 | Home Care PD | 2,316.16 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 08/01/2016 | MESSAGE LTD | 6797935 | Capital | 2DP02 | Devt Capital CC | 320.00 |
| Environment & Regeneration | Blacksmiths | Current Assets | 15/01/2016 | METALPOINT LTD | 6800332 | Revenue | 4RX01 | General Fund | 600.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 15/01/2016 | METALPOINT LTD | 6800335 | Revenue | 4RX01 | General Fund | 943.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 21/01/2016 | METALPOINT LTD | 6806077 | Revenue | 4RX01 | General Fund | 455.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 21/01/2016 | METALPOINT LTD | 6806078 | Revenue | 4RX01 | General Fund | 310.70 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 08/01/2016 | METRIC GROUP LTD | 6761937 | Revenue | 1V204 | Car Parking Infrastructure | 6,830.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 18/01/2016 | METROCOUNT UK LTD | 6804211 | Capital | 2DP02 | Devt Capital CC | 2,172.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 11/01/2016 | METROCOUNT UK LTD | 6752936 | Capital | 2DP02 | Devt Capital CC | 2,172.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 29/01/2016 | METRONET (UK) LTD | 6815913 | Capital | 2N401 | Capital General | 2,395.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19/01/2016 | MGL DEMOLITION LTD | 6727237 | Revenue | 1KEMC | Highways | 608.88 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19/01/2016 | MGL DEMOLITION LTD | 6727241 | Revenue | 1KEMC | Highways | 1,220.12 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19/01/2016 | MGL DEMOLITION LTD | 6727957 | Revenue | 1KEMC | Highways | 959.34 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19/01/2016 | MGL DEMOLITION LTD | 6732772 | Revenue | 1KEMC | Highways | 741.29 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19/01/2016 | MGL DEMOLITION LTD | 6736933 | Revenue | 1KEMC | Highways | 1,251.98 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19/01/2016 | MGL DEMOLITION LTD | 6738861 | Revenue | 1KEMC | Highways | 1,197.70 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19/01/2016 | MGL DEMOLITION LTD | 6745573 | Revenue | 1KEMC | Highways | 607.70 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19/01/2016 | MGL DEMOLITION LTD | 6745872 | Revenue | 1KEMC | Highways | 1,222.48 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19/01/2016 | MGL DEMOLITION LTD | 6745975 | Revenue | 1KEMC | Highways | 618.32 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19/01/2016 | MGL DEMOLITION LTD | 6756375 | Revenue | 1KEMC | Highways | 608.88 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19/01/2016 | MGL DEMOLITION LTD | 6757881 | Revenue | 1KEMC | Highways | 901.52 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19/01/2016 | MGL DEMOLITION LTD | 6762340 | Revenue | 1KEMC | Highways | 618.32 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/01/2016 | MH SOUTHERN & CO LTD | 6801351 | Revenue | 4RX01 | General Fund | 642.60 |
| Environment & Regeneration | Allendale Building | Current Assets | 05/01/2016 | MH SOUTHERN & CO LTD | 6795189 | Revenue | 4RX01 | General Fund | 764.18 |
| Environment & Regeneration | Allendale Building | Current Assets | 05/01/2016 | MH SOUTHERN & CO LTD | 6795190 | Revenue | 4RX01 | General Fund | 553.15 |
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | MH SOUTHERN & CO LTD | 6796842 | Revenue | 4RX01 | General Fund | 1,239.84 |
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | MH SOUTHERN & CO LTD | 6796844 | Revenue | 4RX01 | General Fund | 367.54 |
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | MH SOUTHERN & CO LTD | 6796845 | Revenue | 4RX01 | General Fund | 664.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------|---------------------|------------|---------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | MH SOUTHERN & CO LTD | 6796847 | Revenue | 4RX01 | General Fund | 442.26 |
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | MH SOUTHERN & CO LTD | 6796850 | Revenue | 4RX01 | General Fund | 385.15 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/01/2016 | MH SOUTHERN & CO LTD | 6810294 | Revenue | 4RX01 | General Fund | 250.13 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/01/2016 | MH SOUTHERN & CO LTD | 6810295 | Revenue | 4RX01 | General Fund | 481.95 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/01/2016 | MH SOUTHERN & CO LTD | 6810296 | Revenue | 4RX01 | General Fund | 281.88 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/01/2016 | MH SOUTHERN & CO LTD | 6812890 | Revenue | 4RX01 | General Fund | 1,328.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/01/2016 | MH SOUTHERN & CO LTD | 6813293 | Revenue | 4RX01 | General Fund | 733.04 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/01/2016 | MH SOUTHERN & CO LTD | 6813553 | Revenue | 4RX01 | General Fund | 469.30 |
| Environment & Regeneration | Allendale Building | Current Assets | 25/01/2016 | MH SOUTHERN & CO LTD | 6807899 | Revenue | 4RX01 | General Fund | 2,326.24 |
| Environment & Regeneration | Allendale Building | Current Assets | 27/01/2016 | MH SOUTHERN & CO LTD | 6813179 | Revenue | 4RX01 | General Fund | 387.60 |
| Environment & Regeneration | Allendale Building | Current Assets | 27/01/2016 | MH SOUTHERN & CO LTD | 6813181 | Revenue | 4RX01 | General Fund | 798.56 |
| Environment & Regeneration | Allendale Building | Current Assets | 27/01/2016 | MH SOUTHERN & CO LTD | 6813183 | Revenue | 4RX01 | General Fund | 1,636.72 |
| Environment & Regeneration | Allendale Building | Current Assets | 21/01/2016 | MH SOUTHERN & CO LTD | 6803366 | Revenue | 4RX01 | General Fund | 576.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 11/01/2016 | MH SOUTHERN & CO LTD | 6798821 | Revenue | 1KR1E | Response East | 275.60 |
| Environment & Regeneration | Highways | Revenue Expenditure | 29/01/2016 | MH SOUTHERN & CO LTD | 6812892 | Revenue | 1KEMC | Highways | 588.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27/01/2016 | MH SOUTHERN & CO LTD | 6813180 | Revenue | 1KEMC | Highways | 1,951.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MHA | 6805529 | Revenue | 1MK51 | Home Care LD | 619.08 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 11/01/2016 | MICRON CONSUMER PRODUCTS GROUP | 6789610 | Revenue | 1CM00 | IT Management & Admin | 587.80 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | MIDDLESBROUGH COUNCIL | 6808637 | Revenue | 1MM50 | Home Care MH | 3,738.24 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | MIDDLESBROUGH COUNCIL | 6808638 | Revenue | 1MM50 | Home Care MH | 1,869.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | MILLDENE CARE HOME | 6799788 | Revenue | 1MG10 | Nursing Care OP | 10,588.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | MILLDENE CARE HOME | 6799788 | Revenue | 1MM10 | Nursing Care MH | 8,288.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | MILLDENE CARE HOME | 6799788 | Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | MILLDENE CARE HOME | 6799788 | Revenue | 1MM10 | Nursing Care MH | -853.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 15/01/2016 | MILLERS DENE DAY CARE | 6799965 | Revenue | 1E20C | Sen Early Years Funding Panel | 3,762.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08/01/2016 | MILLFIELD GRP LTD | 6798066 | Revenue | 1KVWC | Minor Works Contracts | 21,143.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | MILTON LODGE | 6812921 | Revenue | 1MK20 | Residential Care LD | 17,467.15 |
| Children's Services | Benfield Secon/High School | Revenue Expenditure | 22/01/2016 | MINSTER CLEANING SERVICES | 6807164 | Revenue | 1E339 | Benfield Sports Centre | 511.61 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | MINSTER PATHWAYS LTD | 6799709 | Revenue | 1MH20 | Residential Care PD | 4,660.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | MINSTER PATHWAYS LTD | 6799709 | Revenue | 1MH20 | Residential Care PD | -702.12 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 14/01/2016 | MISCELLANEOUS PAYMENTS BACS | 6802516 | Revenue | 3RM18 | Insurance Control Susp-Financ | 347.50 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 28/01/2016 | MISCELLANEOUS PAYMENTS BACS | 6814756 | Revenue | 3RM18 | Insurance Control Susp-Financ | 691.39 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 28/01/2016 | MISCELLANEOUS PAYMENTS BACS | 6814757 | Revenue | 3RM18 | Insurance Control Susp-Financ | 384.19 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 13/01/2016 | MISCELLANEOUS PAYMENTS BACS | 6801194 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,027.32 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 08/01/2016 | MISCELLANEOUS PAYMENTS BACS | 6797749 | Revenue | 3RM18 | Insurance Control Susp-Financ | 306.28 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 08/01/2016 | MISCELLANEOUS PAYMENTS BACS | 6797750 | Revenue | 3RM18 | Insurance Control Susp-Financ | 955.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 08/01/2016 | MISCELLANEOUS PAYMENTS BACS | 6797751 | Revenue | 3RM18 | Insurance Control Susp-Financ | 614.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 20/01/2016 | MISCELLANEOUS PAYMENTS BACS | 6807413 | Revenue | 3RM18 | Insurance Control Susp-Financ | 342.70 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 20/01/2016 | MISCELLANEOUS PAYMENTS BACS | 6807416 | Revenue | 3RM18 | Insurance Control Susp-Financ | 5,901.60 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 20/01/2016 | MISCELLANEOUS PAYMENTS BACS | 6807445 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,365.91 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 29/01/2016 | MISCELLANEOUS PAYMENTS BACS | 6815489 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,800.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 25/01/2016 | MISCELLANEOUS PAYMENTS BACS | 6809732 | Revenue | 3RM18 | Insurance Control Susp-Financ | 396.73 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 14/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6802511 | Revenue | 3RM18 | Insurance Control Susp-Financ | 627.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 28/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6814752 | Revenue | 3RM18 | Insurance Control Susp-Financ | 318.29 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 13/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6801190 | Revenue | 3RM18 | Insurance Control Susp-Financ | 637.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 13/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6801191 | Revenue | 4RX01 | General Fund | 295.26 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 06/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6796357 | Revenue | 3RM18 | Insurance Control Susp-Financ | 316.90 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 06/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6796358 | Revenue | 3RM18 | Insurance Control Susp-Financ | 304.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 06/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6796360 | Revenue | 3RM18 | Insurance Control Susp-Financ | 9,500.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 06/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6796378 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,317.50 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 06/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6796382 | Revenue | 3RM18 | Insurance Control Susp-Financ | 720.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 06/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6796383 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,000.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 08/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6797748 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,134.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 20/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6807415 | Revenue | 3RM18 | Insurance Control Susp-Financ | 300.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 20/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6807442 | Revenue | 3RM18 | Insurance Control Susp-Financ | 268.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | #REF! | MISCELLANEOUS PAYMENTS CHQ | 6781409 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,104.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 25/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6809723 | Revenue | 3RM18 | Insurance Control Susp-Financ | 500.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 25/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6809724 | Revenue | 3RM18 | Insurance Control Susp-Financ | 647.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 25/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6809726 | Revenue | 3RM18 | Insurance Control Susp-Financ | 10,750.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 21/01/2016 | MISCELLANEOUS PAYMENTS CHQ | 6802512 | Revenue | 3RM18 | Insurance Control Susp-Financ | 10,750.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 12/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6756117 | Revenue | 1MD68 | Legal Fees Care | 550.97 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 20/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6617885 | Revenue | 1RB17 | Equal Pay | 3,763.78 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 20/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6617909 | Revenue | 1RB17 | Equal Pay | 4,929.92 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 20/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6617919 | Revenue | 1RB17 | Equal Pay | 4,446.52 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 20/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6617953 | Revenue | 1RB17 | Equal Pay | 7,338.76 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 20/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6618137 | Revenue | 1RB17 | Equal Pay | 9,091.81 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 20/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6618158 | Revenue | 1RB17 | Equal Pay | 9,158.78 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 20/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6618172 | Revenue | 1RB17 | Equal Pay | 9,745.63 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 20/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6618288 | Revenue | 1RB17 | Equal Pay | 3,734.78 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 20/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6618292 | Revenue | 1RB17 | Equal Pay | 3,822.37 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 19/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6617975 | Revenue | 1RB17 | Equal Pay | 7,967.61 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 19/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6617981 | Revenue | 1RB17 | Equal Pay | 2,284.46 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 19/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6618038 | Revenue | 1RB17 | Equal Pay | 9,583.22 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 19/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6618143 | Revenue | 1RB17 | Equal Pay | 1,143.55 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 19/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6618167 | Revenue | 1RB17 | Equal Pay | 4,692.03 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 19/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6618261 | Revenue | 1RB17 | Equal Pay | 6,828.08 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 19/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6618295 | Revenue | 1RB17 | Equal Pay | 4,718.91 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|------------|--------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Housing Payments | Revenue Expenditure | 19/01/2016 | MISCELLANEOUS PAYMENTS RETAINED | 6618302 | Revenue | 1RB17 | Equal Pay | 10,315.30 |
| Adult and Culture | Housing Payments | Revenue Expenditure | #REF! | MISCELLANEOUS PAYMENTS RETAINED | 6618152 | Revenue | 1RB17 | Equal Pay | 1,720.51 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 08/01/2016 | MISCO | 6797392 | Revenue | 1CX50 | Technical Refresh | 386.35 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 19/01/2016 | MITIE PROPERTY SERVICES (NE) LTD | 6805772 | Revenue | 1KVWC | Minor Works Contracts | 1,633.62 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 28/01/2016 | MOLSON COORS BREWING COMPANY | 6814259 | Revenue | 1KL3A | City Hall | 3,981.39 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 11/01/2016 | MOLSON COORS BREWING COMPANY | 6790079 | Revenue | 1KL3A | City Hall | 2,133.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805320 | Revenue | 1MH50 | Home Care PD | 344.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805321 | Revenue | 1MH50 | Home Care PD | 320.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805323 | Revenue | 1MH50 | Home Care PD | 400.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805325 | Revenue | 1MH50 | Home Care PD | 1,188.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805327 | Revenue | 1MH50 | Home Care PD | 394.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805328 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 523.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805329 | Revenue | 1MH50 | Home Care PD | 1,263.01 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805332 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 360.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805333 | Revenue | 1MH50 | Home Care PD | 563.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805334 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 643.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805335 | Revenue | 1MH50 | Home Care PD | 936.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805338 | Revenue | 1MH50 | Home Care PD | 295.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805339 | Revenue | 1MH50 | Home Care PD | 344.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805340 | Revenue | 1MH50 | Home Care PD | 640.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805352 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 295.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | MOMENTUM | 6805354 | Revenue | 1MH50 | Home Care PD | 495.88 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 28/01/2016 | MONEYWISE NEWCASTLE CREDIT UNION LTD | 6814182 | Revenue | 1FC40 | Cee Central Team | 2,500.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 28/01/2016 | MONEYWISE NEWCASTLE CREDIT UNION LTD | 6811517 | Revenue | 1FC40 | Cee Central Team | 2,500.00 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 28/01/2016 | MONEYWISE NEWCASTLE CREDIT UNION LTD | 6814610 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 307.00 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 28/01/2016 | MONEYWISE NEWCASTLE CREDIT UNION LTD | 6814610 | Revenue | 3RNK2 | Trinity Academy Payroll Deds | 665.30 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Current Assets | 12/01/2016 | MONKCHESTER NURSERY FAMILY CENTRE | 6800934 | Revenue | 4RX01 | General Fund | 1,000.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 19/01/2016 | MONKCHESTER NURSERY FAMILY CENTRE | 6804031 | Revenue | 1E20C | Sen Early Years Funding Panel | 2,850.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 29/01/2016 | MOORES FURNITURE GROUP LTD | 6815570 | Revenue | 1KVWC | Minor Works Contracts | 405.18 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 29/01/2016 | MOORES FURNITURE GROUP LTD | 6815571 | Revenue | 1KVWC | Minor Works Contracts | 472.36 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 29/01/2016 | MOORES FURNITURE GROUP LTD | 6815572 | Revenue | 1KVWC | Minor Works Contracts | 372.64 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 29/01/2016 | MOORES FURNITURE GROUP LTD | 6815574 | Revenue | 1KVWC | Minor Works Contracts | 393.80 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 29/01/2016 | MOORES FURNITURE GROUP LTD | 6815575 | Revenue | 1KVWC | Minor Works Contracts | 455.50 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 29/01/2016 | MOORES FURNITURE GROUP LTD | 6815640 | Revenue | 1KVWC | Minor Works Contracts | 384.21 |
| Environment & Regeneration | Allendale Building | Current Assets | 13/01/2016 | MOORES FURNITURE GROUP LTD | 6794729 | Revenue | 4RX01 | General Fund | 335.60 |
| Environment & Regeneration | Allendale Building | Current Assets | 26/01/2016 | MOORES FURNITURE GROUP LTD | 6754745 | Revenue | 4RX01 | General Fund | 641.28 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 14/01/2016 | MOORES FURNITURE GROUP LTD | 6800252 | Revenue | 1KVWC | Minor Works Contracts | 501.02 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 14/01/2016 | MOORES FURNITURE GROUP LTD | 6800260 | Revenue | 1KVWC | Minor Works Contracts | 501.02 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 14/01/2016 | MOORES FURNITURE GROUP LTD | 6800261 | Revenue | 1KVWC | Minor Works Contracts | 501.02 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 14/01/2016 | MOORES FURNITURE GROUP LTD | 6800263 | Revenue | 1KVWC | Minor Works Contracts | 501.02 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 14/01/2016 | MOORES FURNITURE GROUP LTD | 6800264 | Revenue | 1KVWC | Minor Works Contracts | 501.02 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 14/01/2016 | MOORES FURNITURE GROUP LTD | 6800265 | Revenue | 1KVWC | Minor Works Contracts | 501.02 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 13/01/2016 | MOORES FURNITURE GROUP LTD | 6797757 | Revenue | 1KVWC | Minor Works Contracts | 318.25 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 18/01/2016 | MOORES FURNITURE GROUP LTD | 6802131 | Revenue | 1KR01 | Responsive Maintenance | 340.79 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | MOORFIELD HOUSE | 6799680 | Revenue | 1MG10 | Nursing Care OP | 26,399.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | MOORFIELD HOUSE | 6799680 | Revenue | 1MG20 | Residential Care OP | 3,841.47 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | MOORFIELD HOUSE | 6799820 | Revenue | 1MG10 | Nursing Care OP | 2,240.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | MOORFIELD HOUSE | 6799680 | Revenue | 1MG10 | Nursing Care OP | -3,750.85 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | MOORFIELD HOUSE | 6799680 | Revenue | 1MG20 | Residential Care OP | -2,322.59 |
| HRA | HRA Planning QS | Capital Expenditure | 08/01/2016 | MORRISONS FACILITIES SERVICES | 6798096 | Capital | 2HE01 | Capital Citywide | 79,626.66 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 07/01/2016 | MOTT MACDONALD UK LTD | 6782651 | Revenue | 1V092 | UTMC | 570.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | MOUNT CARE HOME | 6799790 | Revenue | 1MG10 | Nursing Care OP | 3,352.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | MOUNT CARE HOME | 6799790 | Revenue | 1MG10 | Nursing Care OP | -505.20 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | MYLETS | 6809476 | Revenue | 1MN20 | Asy Seekers Families | 545.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | MYLETS | 6809477 | Revenue | 1MN20 | Asy Seekers Families | 545.00 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6802522 | Revenue | 1DE48 | i8 - Lynwood NEC | 253.00 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6803315 | Revenue | 1V075 | Guildhall | 432.47 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6803322 | Revenue | 1DV01 | 1 Charlotte Square | 693.11 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1DE50 | i6- Charlotte Square NEC | 1,266.83 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1E31B | PFI Full Services | 13,983.01 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1EJ20 | City Library Premises | 11,669.48 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1KE27 | Bereavement Services Overhead | 2,227.10 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1KEWB | Newington Road West Depot | 4,824.57 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1KKX1 | Civic Centre Direct Costs | 48,764.31 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1KKY2 | Allendale Accommodation | 4,634.01 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1KL1E | Elswick Pool | 1,112.35 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1VH22 | Temporary Accommodation Prem | 1,836.14 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1VH07 | Byker Trust Heating Costs | 435.38 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1FRA3 | CSC Denton | 2,615.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1DF71 | High Bridge Studios & Gallery | 2,183.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1FRAA | Westgate | 3,747.43 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1HTPA | HRA-Palatine H | 1,795.10 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1KEMF | Street Lighting PFI | 6,107.31 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1KEDU | Waste Disposal Utilities | 7,224.51 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1HGA5 | D.H - Queens Court | 873.55 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1KL41 | West Denton Comm Assoc | 1,320.17 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1HC5A | HRA - YHN House | 4,438.01 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|-----------------|---------------------|------------|----------------------|--------------|---------|-------------|----------------------------------|-----------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1DT17 | Walker Riverside Indust Park | 193.65 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1EEK1 | Community Family Hub - Central | 393.36 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 22/01/2016 | N POWER NORTHERN LTD | 6808476 | Revenue | 1V118 | Grainger Town Multi Storey | 5,227.06 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DE46 | i2- Byker NEC | 1,200.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DE48 | i8 - Lynwood NEC | 884.83 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DE49 | i4- Quayside NEC | 1,645.29 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DR03 | Grainger Market | 9,333.49 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1E31B | PFI Full Services | 2,286.64 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1EEE1 | Community Family Hub - East | 327.53 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1EM10 | Youth offending Team | 966.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1HP01 | Comm. Centres - Citywide | 1,049.36 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 38,654.55 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KBAA | Building Contracts | 420.70 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KE21 | Brunswick Recycling Centre | 495.50 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KE27 | Bereavement Services Overhead | 15.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KELA | Traffic Sig General O/H | 5,466.65 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KEWC | Condercum Road Depot | 1,380.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KEWQ | Sandhills Depot | 560.43 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KF08 | Gosforth Civic Hall | 202.21 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1MC41 | Bedebrum Short Break Unit | 771.72 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1MG25 | Connie Lewcock House OP | 1,678.78 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 1,523.85 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 534.51 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1MP12 | MESMAC | 802.32 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1MW03 | Capabilities | 441.35 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1V204 | Car Parking Infrastructure | 252.19 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1FRAE | Shieldfield | 2,262.55 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1VH07 | Byker Trust Heating Costs | 3,740.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KL60 | Parks - Premises Costs | 4,450.27 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KEWA | Newington Road East Depot | 315.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DO99 | S&M Management | 38.04 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DF71 | High Bridge Studios & Gallery | 24.64 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 881.73 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KEYV | Carbon Management Programme | 1,772.41 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1EA04 | Heaton ASB | 887.45 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1HU01 | HRA Sheltered HSG-Citywide | 60.26 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KEMF | Street Lighting PFI | 2,154.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KL41 | West Denton Comm Assoc | 1,118.55 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1HK01 | HRA Comm Care Alarms-Citywide | 90.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1HL01 | HRA Concierge-Citywide | 1,109.49 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DV01 | 1 Charlotte Square | 214.29 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 3,231.10 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DO98 | S&M Pendower Hall | 19.25 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1HGA3 | D.H - Cruddas Park | 22.84 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DO8D | S&M Great North Rd | -301.77 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1EJ63 | Denton Burn Branch Library | 174.94 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1HHT4 | Tenancy Services WE | 544.15 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KEWL | Leazes Lane Depot | 336.45 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KL2F | Scotswood Sport Centre | 337.13 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1FRAP | Area West Regen Centre | 371.57 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1EJ71 | Blakelaw Branch Library | 520.90 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DF32 | NGI Visitor Info Ctr | 110.58 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1HEPS | Tenancy Services PS | 459.07 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1MR58 | Transport Function | 499.66 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1HGA6 | D.H - St Annes | 1,016.69 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KEWD | Rothbury Terrace Depot | 904.85 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DV10 | Anderson House | 1,146.61 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1MG63 | Minorities Centre Building Costs | 1,564.71 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DE51 | John Buddle Business Village | 615.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1V132 | Quayside Multi Storey | 3,151.30 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1HTA3 | HRA Furn SVS Office Newburn | 2,278.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KTC3 | S.38 Developers | 48.23 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KEWH | Jesmond Dene Depot | -3.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KE18 | Walbottle Recycling Centre | 806.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KENG | MOT | 313.79 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1H5A2 | Housing Shops Net Rent | 71.80 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1FR05 | City Design Asset Managmnt SLA | 196.38 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1EEK1 | Community Family Hub - Central | 1,773.34 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DZ05 | Cruddas Park Shops | 971.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1HRPV | HRA Photovoltaic | 3,235.86 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1HRA6 | HRA - Surplus Properties | 256.26 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1V115 | Dean Street Multi Storey. | 1,091.15 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1V109 | Eldon Square Multi Storey | 2,383.76 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1V114 | Eldon Gardens Multi Storey | 2,752.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1E371 | Benfield Sports Partner Contrb | 1,691.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DT15 | Chillingham Rd Ind Est | 26.92 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 273.71 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1E459 | Crudas PK Early Years Centre | 278.31 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1E463 | Ryehill Community C C P | 539.30 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DV03 | Old Eldon Square | -19.11 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1EPY1 | Former Play & youth Buildings | 65.76 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1HG01 | Mgmt office - Dist/Grp Heat | 742.22 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DZ12 | Newbiggin Hall Cost Centre | 0.23 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DZ04 | Churchwalk Walker | 97.22 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DZ01 | Arlington Avenue | 10.76 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KE19 | Byker Recycling Centre | 355.27 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KL40 | Heaton Complex | 39.12 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DQ84 | S&M Public Toilets | 2,564.94 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DV05 | Jesmond Road offices | -1.06 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KE06 | Tyne Bridge | 9.64 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1HE31 | HRA Byker NHD office | 12.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KL80 | Ouseburn Project | 191.63 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DZ16 | Stephenson Rd Benton Road | 193.91 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1DZ15 | St Anthonys Road Walker | 193.91 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812749 | Revenue | 1KJ24 | Street Wardens Support | 271.77 |
| Chief Executive's | Utilities - Mansion | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6812750 | Revenue | 1FN02 | Mansion House | 1,828.63 |
| Children's Services | Educ School Planning | Revenue Expenditure | 13/01/2016 | N POWER NORTHERN LTD | 6799458 | Revenue | 1MC06 | Iona Place Childrens Unit | 715.06 |
| Environment & Regeneration | Regen Enviro Team | Revenue Expenditure | 13/01/2016 | N POWER NORTHERN LTD | 6791727 | Revenue | 1D543 | Environment | 327.87 |
| Environment & Regeneration | EEC U/Design | Revenue Expenditure | 13/01/2016 | N POWER NORTHERN LTD | 6794856 | Revenue | 1V073 | Historic Monumnts | 311.60 |
| Environment & Regeneration | EEC U/Design | Revenue Expenditure | 13/01/2016 | N POWER NORTHERN LTD | 6800967 | Revenue | 1V073 | Historic Monumnts | 290.76 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 26/01/2016 | N POWER NORTHERN LTD | 6811441 | Revenue | 1KE03 | Unclassified Road Maintenance | 3,409.07 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 26/01/2016 | N POWER NORTHERN LTD | 6811442 | Revenue | 1V204 | Car Parking Infrastructure | 1,210.85 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 26/01/2016 | N POWER NORTHERN LTD | 6811445 | Revenue | 1KE03 | Unclassified Road Maintenance | 2,594.12 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 26/01/2016 | N POWER NORTHERN LTD | 6811446 | Revenue | 1KE03 | Unclassified Road Maintenance | 5,488.16 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 26/01/2016 | N POWER NORTHERN LTD | 6811447 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 412.99 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 26/01/2016 | N POWER NORTHERN LTD | 6811538 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 1,324.68 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6813424 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 5,451.73 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6813425 | Revenue | 1KE03 | Unclassified Road Maintenance | 2,677.05 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6813477 | Revenue | 1KE03 | Unclassified Road Maintenance | 1,429.30 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 27/01/2016 | N POWER NORTHERN LTD | 6813485 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 8,597.49 |
| HRA | HRA General | Revenue Expenditure | 29/01/2016 | N POWER NORTHERN LTD | 6814816 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 357.21 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 20/01/2016 | N&N SECURITY FENCING LTD | 6807550 | Revenue | 1KVWC | Minor Works Contracts | 413.24 |
| Environment & Regeneration | Highways | Current Assets | 28/01/2016 | NAL LTD | 6813221 | Revenue | 4RX01 | General Fund | 6,825.00 |
| Environment & Regeneration | Highways | Current Assets | 05/01/2016 | NAL LTD | 6795239 | Revenue | 4RX01 | General Fund | 1,295.22 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05/01/2016 | NAL LTD | 6795239 | Revenue | 1KELA | Traffic Sig General O/H | 45.00 |
| Children's Services | Invoice | Revenue Expenditure | 28/01/2016 | NAPPI UK | 6742650 | Revenue | 1MB20 | Workforce Reform | 5,462.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NATIONAL AUTISTIC SOCIETY | 6805530 | Revenue | 1MK51 | Home Care LD | 567.00 |
| Environment & Regeneration | Cityworks Civic Services | Revenue Expenditure | 20/01/2016 | NCC (CITYWORKS BILLING) | 6807145 | Revenue | 1E885 | Riverside Learning Trust | 1,727.80 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 29/01/2016 | NCLE ACTION FOR PARENT & TODDLER GROUPS | 6807456 | Revenue | 1E20C | Sen Early Years Funding Panel | 9,987.50 |
| Children's Services | Benfield Secon/High School | Revenue Expenditure | 22/01/2016 | NDC DEVELOPMENTS LTD | 6807144 | Revenue | 1E371 | Benfield Sports Partner Contrb | 1,221.88 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25/01/2016 | NE ATTACHMENTS | 6782195 | Revenue | 1KESA | Heavy Workshop Routine Repair | 302.41 |
| HRA | HRA Planning QS | Capital Expenditure | 13/01/2016 | NE PROCUREMENT LTD | 6801355 | Capital | 2HE01 | Capital Citywide | 18,845.52 |
| HRA | HRA Planning QS | Capital Expenditure | 13/01/2016 | NE PROCUREMENT LTD | 6801356 | Capital | 2HE01 | Capital Citywide | 1,411.62 |
| HRA | HRA Planning QS | Capital Expenditure | 04/01/2016 | NE PROCUREMENT LTD | 6784669 | Capital | 2HE01 | Capital Citywide | 669.32 |
| HRA | HRA Planning QS | Capital Expenditure | 04/01/2016 | NE PROCUREMENT LTD | 6784670 | Capital | 2HE01 | Capital Citywide | 2,309.61 |
| HRA | HRA Planning QS | Capital Expenditure | 11/01/2016 | NE PROCUREMENT LTD | 6799005 | Capital | 2HE01 | Capital Citywide | 460.82 |
| HRA | HRA Planning QS | Capital Expenditure | 11/01/2016 | NE PROCUREMENT LTD | 6799006 | Capital | 2HE01 | Capital Citywide | 2,228.31 |
| Chief Executive's | CD - Business Dev Centres | Revenue Expenditure | 13/01/2016 | NEOPOST FINANCE LTD LEASING | 6801046 | Revenue | 1DE50 | i6- Charlotte Square NEC | 1,493.34 |
| Chief Executive's | CD - Corporate Services NOR | Revenue Expenditure | 29/01/2016 | NEOPOST LTD | 6815569 | Revenue | 1FG03 | Central Post Room | 19,000.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 21/01/2016 | NETWORK TICKETING LTD | 6800986 | Revenue | 1V301 | Travel office Travel Passes | 303.40 |
| Environment & Regeneration | E&R Trans P&D | Revenue Expenditure | 06/01/2016 | NETWORK TICKETING LTD | 6796523 | Revenue | 1V080 | Private Developers s106 | 208,572.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 21/01/2016 | NEURO PARTNERS LTD | 6807911 | Revenue | 1MM50 | Home Care MH | 290.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 21/01/2016 | NEURO PARTNERS LTD | 6807912 | Revenue | 1MH50 | Home Care PD | 2,146.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 21/01/2016 | NEURO PARTNERS LTD | 6807913 | Revenue | 1MM50 | Home Care MH | 464.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 21/01/2016 | NEURO PARTNERS LTD | 6807914 | Revenue | 1MH50 | Home Care PD | 10,114.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 21/01/2016 | NEURO PARTNERS LTD | 6807915 | Revenue | 1MM50 | Home Care MH | 435.40 |
| Children's Services | Invoice | Revenue Expenditure | 13/01/2016 | NEUTRONICS | 6740392 | Revenue | 1KELA | Traffic Sig General O/H | 2,472.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NEW BEGINNINGS (N.E.) LTD | 6805493 | Revenue | 1MK50 | Supported Living LD | 362,730.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | NEW BEGINNINGS (N.E.) LTD | 6805493 | Revenue | 1MK50 | Supported Living LD | -14,316.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NEW PROSPECTS ASSOCIATION LTD | 6805499 | Revenue | 1MK50 | Supported Living LD | 55,410.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NEW PROSPECTS ASSOCIATION LTD | 6805540 | Revenue | 1MK51 | Home Care LD | 9,488.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NEW PROSPECTS ASSOCIATION LTD | 6805540 | Revenue | 1MK55 | Home Care Family/Carer LD | 19,718.99 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | NEW PROSPECTS ASSOCIATION LTD | 6805499 | Revenue | 1MK50 | Supported Living LD | -1,370.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | NEW PROSPECTS ASSOCIATION LTD | 6805540 | Revenue | 1MK51 | Home Care LD | -327.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | NEW PROSPECTS ASSOCIATION LTD | 6805540 | Revenue | 1MK55 | Home Care Family/Carer LD | -94.80 |
| Chief Executive's | CD - Customer Service Devt | Revenue Expenditure | 15/01/2016 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 6803323 | Revenue | 1CC56 | Walker Churchwalk LIFT CSC | 13,395.45 |
| Chief Executive's | CD - Customer Service Devt | Revenue Expenditure | 15/01/2016 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 6803326 | Revenue | 1CC54 | Kenton LIFT CSC | 31,071.29 |
| Chief Executive's | CD - Customer Service Devt | Revenue Expenditure | 15/01/2016 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 6803310 | Revenue | 1CC55 | Benwell LIFT CSC | 37,226.18 |
| Chief Executive's | CD - Customer Service Devt | Revenue Expenditure | 15/01/2016 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 6803314 | Revenue | 1CC53 | Shields Road CSC | 16,806.06 |
| Chief Executive's | CD - Customer Service Devt | Revenue Expenditure | 15/01/2016 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 6803321 | Revenue | 1CC57 | Gosforth LIFT CSC | 31,487.70 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 22/01/2016 | NEWCASTLE CARERS | 6808528 | Revenue | 1MG97 | Carers VCS | 27,081.88 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES | 6805058 | Revenue | 1MR81 | Local Healthwatch | 16,821.56 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 19/01/2016 | NEWCASTLE CRICKET CLUB | 6804347 | Revenue | 1KN72 | North Jesmond Ward | 1,700.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 28/01/2016 | NEWCASTLE DOG & CAT SHELTER & ANIMAL | 6814409 | Revenue | 1D533 | Dog Warden | 2,295.58 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|------------|---|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | Regen Enviro Team | Revenue Expenditure | 11/01/2016 | NEWCASTLE DOG & CAT SHELTER & ANIMAL | 6771480 | Revenue | 1D533 | Dog Warden | 393.33 |
| Environment & Regeneration | Regen Enviro Team | Revenue Expenditure | 11/01/2016 | NEWCASTLE DOG & CAT SHELTER & ANIMAL | 6771482 | Revenue | 1D533 | Dog Warden | 1,208.20 |
| Environment & Regeneration | Regen Enviro Team | Revenue Expenditure | 11/01/2016 | NEWCASTLE DOG & CAT SHELTER & ANIMAL | 6792677 | Revenue | 1D533 | Dog Warden | 684.35 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 15/01/2016 | NEWCASTLE FUTURES (CENTRAL FUND) | 6802140 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 90,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 29/01/2016 | NEWCASTLE FUTURES (CENTRAL FUND) | 6814574 | Revenue | 1FN15 | NE Youth Employment Programme | 60,000.00 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 15/01/2016 | NEWCASTLE FUTURES (CENTRAL FUND) | 6800979 | Revenue | 1FN15 | NE Youth Employment Programme | 2,000.00 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 05/01/2016 | NEWCASTLE FUTURES (CENTRAL FUND) | 6792553 | Revenue | 1FN15 | NE Youth Employment Programme | 794.45 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 08/01/2016 | NEWCASTLE FUTURES (CENTRAL FUND) | 6797357 | Revenue | 1FN15 | NE Youth Employment Programme | 3,899.46 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 08/01/2016 | NEWCASTLE GATESHEAD INITIATIVE | 6797752 | Revenue | 1DE91 | Newcastle Gatshead Initiative | 17,250.00 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 07/01/2016 | NEWCASTLE GATESHEAD INITIATIVE | 6796942 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 3,000.00 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 07/01/2016 | NEWCASTLE GATESHEAD INITIATIVE | 6796942 | Revenue | 1DE91 | Newcastle Gatshead Initiative | 51,750.00 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 07/01/2016 | NEWCASTLE GATESHEAD INITIATIVE | 6796943 | Revenue | 1DE91 | Newcastle Gatshead Initiative | 17,250.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 27/01/2016 | NEWCASTLE HALAL FOODSTORE | 6801134 | Revenue | 1KFE7 | Moorside Comm Prim | 301.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOME CARE ASSOCIATES | 6805487 | Revenue | 1MK50 | Supported Living LD | 42,629.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOME CARE ASSOCIATES | 6805507 | Revenue | 1MG51 | Home Care-Personal OP | 64,302.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOME CARE ASSOCIATES | 6805507 | Revenue | 1MH50 | Home Care PD | 7,116.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOME CARE ASSOCIATES | 6805507 | Revenue | 1MK51 | Home Care LD | 1,608.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOME CARE ASSOCIATES | 6805507 | Revenue | 1MM50 | Home Care MH | 3,678.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOME CARE ASSOCIATES | 6805521 | Revenue | 1MH50 | Home Care PD | 887.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOME CARE ASSOCIATES | 6805521 | Revenue | 1MK51 | Home Care LD | 9,571.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOME CARE ASSOCIATES | 6805521 | Revenue | 1MK55 | Home Care Family/Carer LD | 10,605.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOME CARE ASSOCIATES | 6805521 | Revenue | 1MM50 | Home Care MH | 413.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOME CARE ASSOCIATES | 6805522 | Revenue | 1MH50 | Home Care PD | 22,129.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOME CARE ASSOCIATES | 6805522 | Revenue | 1MK51 | Home Care LD | 4,607.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | NEWCASTLE HOME CARE ASSOCIATES | 6805487 | Revenue | 1MK50 | Supported Living LD | -1,531.76 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6805051 | Revenue | 1ML07 | PH -Obesity and phys activity | 5,643.40 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6805051 | Revenue | 1ML09 | PH - Drugs and alcohol | 3,944.64 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6805051 | Revenue | 1ML04 | PH - Health Improvement | 16,606.52 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6805051 | Revenue | 1ML10 | PH - Sexual health -C'ception | 139,288.24 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6805051 | Revenue | 1ML06 | PH Sexual Health Advice etc | 21,031.64 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6805051 | Revenue | 1ML12 | PH -E Years and Children 5-19 | 504,130.20 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6805051 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 14,510.44 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6805051 | Revenue | 1ML08 | PH - Fluoridation | 8,785.28 |
| Adult and Culture | Adult Serv Occ Therapy | Revenue Expenditure | 25/01/2016 | NEWCASTLE ON TYNE HOSPITALS NHS TRUST | 6808475 | Revenue | 1MG70 | Equip & Adaptations OP | 760.98 |
| Adult and Culture | Social Services | Revenue Expenditure | 04/01/2016 | NEWCASTLE RCO FUND | 6566234 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 2,305.00 |
| Environment & Regeneration | E&R ERS&PP | Revenue Expenditure | 05/01/2016 | NEWCASTLE RUGBY LTD | 6792602 | Revenue | 1D506 | Rugby World Cup | 450.00 |
| Chief Executive's | CD - Occup Health Unit | Revenue Expenditure | 14/01/2016 | NEWCASTLE SPORTS INJURY CLINIC | 6800377 | Revenue | 1FP30 | Occupational Health | 6,615.12 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | NEWCASTLE UNITED FOUNDATION | 6805050 | Revenue | 1ML07 | PH -Obesity and phys activity | 4,364.64 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 14/01/2016 | NEWCASTLE UNITED FOUNDATION | 6786156 | Revenue | 1KLRO | Football Development | 11,511.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Revenue Expenditure | 14/01/2016 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 6801315 | Revenue | 1EA65 | Apprenticeship Plus | 2,229.42 |
| Adult and Culture | Social Services | Revenue Expenditure | 14/01/2016 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6802202 | Revenue | 1MB01 | Aspire | 8,446.46 |
| Adult and Culture | Social Services | Revenue Expenditure | 26/01/2016 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6811259 | Revenue | 1E320 | Special Education Needs Admin | 6,915.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08/01/2016 | NEWWEY & EYRE LTD | 6796833 | Revenue | 1KVEE | Electrical Stand Alone Works | 666.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04/01/2016 | NEWWEY & EYRE LTD | 6772755 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,492.13 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 08/01/2016 | NEXUS | 6790584 | Revenue | 1V301 | Travel office Travel Passes | 16,650.00 |
| Environment & Regeneration | E&R Trans P&D | Revenue Expenditure | 04/01/2016 | NEXUS | 6784508 | Revenue | 1V080 | Private Developers s106 | 5,019.28 |
| Environment & Regeneration | E&R Trans P&D | Revenue Expenditure | 11/01/2016 | NEXUS | 6783268 | Revenue | 1V080 | Private Developers s106 | 4,843.52 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Revenue Expenditure | 29/01/2016 | NFS HOSPITALITY | 6815388 | Revenue | 1KKX1 | Civic Centre Direct Costs | 2,685.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 14/01/2016 | NHS FLEET SOLUTIONS | 6799618 | Revenue | 1V307 | Vehicle Salary Sacrifice | 82.45 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 14/01/2016 | NHS FLEET SOLUTIONS | 6799620 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 14/01/2016 | NHS FLEET SOLUTIONS | 6799624 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1,045.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 15/01/2016 | NHS FLEET SOLUTIONS | 6799616 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1,045.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 13/01/2016 | NHS FLEET SOLUTIONS | 6796323 | Revenue | 1V307 | Vehicle Salary Sacrifice | 70.41 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 13/01/2016 | NHS FLEET SOLUTIONS | 6800103 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 26/01/2016 | NHS FLEET SOLUTIONS | 6799625 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 26/01/2016 | NHS FLEET SOLUTIONS | 6799628 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 26/01/2016 | NHS FLEET SOLUTIONS | 6799631 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 26/01/2016 | NHS FLEET SOLUTIONS | 6802367 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 29/01/2016 | NHS FLEET SOLUTIONS | 6799829 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1,045.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 19/01/2016 | NHS FLEET SOLUTIONS | 6799650 | Revenue | 1V307 | Vehicle Salary Sacrifice | 695.71 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NHS FLEET SOLUTIONS | 6799633 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NHS FLEET SOLUTIONS | 6799634 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NHS FLEET SOLUTIONS | 6799638 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NHS FLEET SOLUTIONS | 6799807 | Revenue | 1V307 | Vehicle Salary Sacrifice | 827.42 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NHS FLEET SOLUTIONS | 6799823 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1,045.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18/01/2016 | NHS FLEET SOLUTIONS | 6796314 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18/01/2016 | NHS FLEET SOLUTIONS | 6796315 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18/01/2016 | NHS FLEET SOLUTIONS | 6796316 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18/01/2016 | NHS FLEET SOLUTIONS | 6796317 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18/01/2016 | NHS FLEET SOLUTIONS | 6796318 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18/01/2016 | NHS FLEET SOLUTIONS | 6796319 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,348.60 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18/01/2016 | NHS FLEET SOLUTIONS | 6796320 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18/01/2016 | NHS FLEET SOLUTIONS | 6796321 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18/01/2016 | NHS FLEET SOLUTIONS | 6796322 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18/01/2016 | NHS FLEET SOLUTIONS | 6796324 | Revenue | 1V307 | Vehicle Salary Sacrifice | 2,536.45 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18/01/2016 | NHS FLEET SOLUTIONS | 6796325 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 05/01/2016 | NITELITES | 6790317 | Revenue | 1KL3A | City Hall | 950.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 12/01/2016 | NITELITES | 6798707 | Revenue | 1KL3A | City Hall | 700.00 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 13/01/2016 | NITELITES | 6801027 | Revenue | 1KL3A | City Hall | 2,000.00 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 13/01/2016 | NITELITES | 6801028 | Revenue | 1KL3A | City Hall | 2,000.00 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 26/01/2016 | NITELITES | 6808541 | Revenue | 1KL3A | City Hall | 2,440.87 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 25/01/2016 | NJI BLACKSMITHING | 6809457 | Revenue | 1KL6F | General Expenditure - East | 1,209.00 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 25/01/2016 | NJI BLACKSMITHING | 6809459 | Revenue | 1KL6F | General Expenditure - East | 1,425.00 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 25/01/2016 | NJI BLACKSMITHING | 6809460 | Revenue | 1KL6D | General Expenditure - West | 284.00 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 25/01/2016 | NJI BLACKSMITHING | 6809463 | Revenue | 1KL6F | General Expenditure - East | 712.00 |
| Adult and Culture | Adult Serv Learn Disab | Revenue Expenditure | 26/01/2016 | NODA TAXIS LTD | 6809735 | Revenue | 1MK60 | Ind Day Care LD | 395.60 |
| Adult and Culture | Adult Serv Learn Disab | Revenue Expenditure | 25/01/2016 | NODA TAXIS LTD | 6808661 | Revenue | 1MK60 | Ind Day Care LD | 263.80 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 07/01/2016 | NODA TAXIS LTD | 6788963 | Revenue | 1MK60 | Ind Day Care LD | 442.40 |
| Children's Services | Invoice | Revenue Expenditure | 08/01/2016 | NODA TAXIS LTD | 6789176 | Revenue | 1MK60 | Ind Day Care LD | 389.80 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 05/01/2016 | NOISY DRINKS COMPANY CO LTD | 6785476 | Revenue | 1KFS1 | Walker Technology College | 305.94 |
| Adult and Culture | Social Services | Revenue Expenditure | 07/01/2016 | NORCHEM HEALTHCARE LTD | 6796513 | Revenue | 1ML09 | PH - Drugs and alcohol | 100.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 07/01/2016 | NORCHEM HEALTHCARE LTD | 6796513 | Revenue | 1ML11 | PH - Smoking & Tobacco | 1,517.07 |
| Adult and Culture | Social Services | Revenue Expenditure | 07/01/2016 | NORCHEM HEALTHCARE LTD | 6796513 | Revenue | 1ML10 | PH - Sexual health -C'ception | 166.64 |
| Adult and Culture | Social Services | Revenue Expenditure | 07/01/2016 | NORCHEM HEALTHCARE LTD | 6796514 | Revenue | 1ML09 | PH - Drugs and alcohol | 275.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 07/01/2016 | NORCHEM HEALTHCARE LTD | 6796514 | Revenue | 1ML11 | PH - Smoking & Tobacco | 335.92 |
| Adult and Culture | Social Services | Revenue Expenditure | 07/01/2016 | NORCHEM HEALTHCARE LTD | 6796514 | Revenue | 1ML10 | PH - Sexual health -C'ception | 76.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 21/01/2016 | NORCHEM HEALTHCARE LTD | 6807276 | Revenue | 1ML09 | PH - Drugs and alcohol | 855.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 21/01/2016 | NORCHEM HEALTHCARE LTD | 6807278 | Revenue | 1ML09 | PH - Drugs and alcohol | 425.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 28/01/2016 | NORLAND CABLE SUPPLIES LTD | 6813155 | Revenue | 1KVEE | Electrical Stand Alone Works | 307.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25/01/2016 | NORLAND CABLE SUPPLIES LTD | 6808546 | Revenue | 1KR7E | Electrical East | 534.45 |
| Adult and Culture | Social Services | Revenue Expenditure | 08/01/2016 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 6797897 | Revenue | 1E20P | High Needs Post16 Funding | 9,880.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 11/01/2016 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 6798130 | Revenue | 3WJ01 | Service Users Funds | 1,818.96 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/01/2016 | NORTH EAST CONCRETE | 6797351 | Revenue | 4RX01 | General Fund | 659.62 |
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | NORTH EAST CONCRETE | 6798067 | Revenue | 4RX01 | General Fund | 815.26 |
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | NORTH EAST CONCRETE | 6798075 | Revenue | 4RX01 | General Fund | 899.07 |
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | NORTH EAST CONCRETE | 6798076 | Revenue | 4RX01 | General Fund | 618.70 |
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | NORTH EAST CONCRETE | 6798077 | Revenue | 4RX01 | General Fund | 713.96 |
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | NORTH EAST CONCRETE | 6798078 | Revenue | 4RX01 | General Fund | 913.18 |
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | NORTH EAST CONCRETE | 6798079 | Revenue | 4RX01 | General Fund | 1,380.18 |
| Environment & Regeneration | Highways | Current Assets | 12/01/2016 | NORTH EAST CONCRETE | 6784435 | Revenue | 4RX01 | General Fund | 743.04 |
| Environment & Regeneration | Highways | Current Assets | 26/01/2016 | NORTH EAST CONCRETE | 6808690 | Revenue | 4RX01 | General Fund | 3,906.50 |
| Environment & Regeneration | Highways | Current Assets | 26/01/2016 | NORTH EAST CONCRETE | 6808692 | Revenue | 4RX01 | General Fund | 3,529.35 |
| Environment & Regeneration | Highways | Current Assets | 26/01/2016 | NORTH EAST CONCRETE | 6808697 | Revenue | 4RX01 | General Fund | 1,301.70 |
| Environment & Regeneration | Highways | Current Assets | 26/01/2016 | NORTH EAST CONCRETE | 6808759 | Revenue | 4RX01 | General Fund | 2,304.05 |
| Environment & Regeneration | Highways | Current Assets | 26/01/2016 | NORTH EAST CONCRETE | 6808761 | Revenue | 4RX01 | General Fund | 2,409.05 |
| Environment & Regeneration | Highways | Current Assets | 26/01/2016 | NORTH EAST CONCRETE | 6808763 | Revenue | 4RX01 | General Fund | 3,590.20 |
| Environment & Regeneration | Highways | Current Assets | 26/01/2016 | NORTH EAST CONCRETE | 6808764 | Revenue | 4RX01 | General Fund | 2,519.05 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | NORTH EAST COUNCIL ON ADDICTIONS | 6805042 | Revenue | 1ML09 | PH - Drugs and alcohol | 2,318.40 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | NORTH EAST DANCE CIC | 6805054 | Revenue | 1ML07 | PH - Obesity and phys activity | 3,249.96 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 27/01/2016 | NORTH EAST PUBLISHING | 6813291 | Revenue | 1KL3A | City Hall | 300.00 |
| Environment & Regeneration | CW Civic Services Catering | Revenue Expenditure | 06/01/2016 | NORTH EAST PUBLISHING | 6707149 | Revenue | 1KF07 | Banqueting Suite | 450.00 |
| Environment & Regeneration | CW Civic Services Catering | Revenue Expenditure | 08/01/2016 | NORTH EAST PUBLISHING | 6798001 | Revenue | 1KF07 | Banqueting Suite | 450.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 13/01/2016 | NORTH EAST TRAFFIC DATA COLLECTION LTD | 6790607 | Capital | 2DP02 | Devt Capital CC | 600.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15/01/2016 | NORTH EAST TRUCK & VAN LTD | 6802982 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 265.03 |
| Adult and Culture | Social Services | Revenue Expenditure | 04/01/2016 | NORTH MUSIC TRUST | 6787685 | Revenue | 1MB07 | Young Carers Budget | 1,435.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | NORTHBOURNE | 6799700 | Revenue | 1MG20 | Residential Care OP | 1,720.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | NORTHBOURNE | 6799700 | Revenue | 1MG20 | Residential Care OP | -1,004.16 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 19/01/2016 | NORTHCOUNTRY LEISURE (TRADING) LTD | 6805971 | Revenue | 1KL0A | Leisure Facility Central O/H | 333,418.75 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 06/01/2016 | NORTHERN CHRISTMAS TREES | 6790331 | Revenue | 1DR08 | Christmas Market | 600.00 |
| Environment & Regeneration | EEC U/Design | Revenue Expenditure | 05/01/2016 | NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE | 6791396 | Revenue | 1V072 | Historic Environment | 720.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 29/01/2016 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6815597 | Revenue | 1KVWC | Minor Works Contracts | 450.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 19/01/2016 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6805770 | Revenue | 1KVWC | Minor Works Contracts | 20,770.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 19/01/2016 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6805771 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,040.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 19/01/2016 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6805776 | Revenue | 1KVWC | Minor Works Contracts | 720.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 19/01/2016 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6805777 | Revenue | 1KVWC | Minor Works Contracts | 1,465.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 13/01/2016 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6801391 | Revenue | 1KBRM | Sub Contractors R & M | 43,605.88 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 13/01/2016 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6801409 | Revenue | 1KBM0 | Public & Educ O/H | 745.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 26/01/2016 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6811536 | Revenue | 1KR12 | DDA | 1,614.09 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 27/01/2016 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6813416 | Revenue | 1KR12 | DDA | 640.18 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 06/01/2016 | NORTHERN GAS NETWORKS | 6598964 | Revenue | 1KVWC | Minor Works Contracts | 1,234.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | NORTHERN LIFE CARE LTD | 6805496 | Revenue | 1MK50 | Supported Living LD | 34,062.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | NORTHERN LIFE CARE LTD | 6805496 | Revenue | 1MK50 | Supported Living LD | -1,804.88 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 29/01/2016 | NORTHERN POWERGRID | 6815516 | Capital | 2DP02 | Devt Capital CC | 711.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25/01/2016 | NORTHERN POWERGRID (NORTHEAST)LTD | 6808552 | Revenue | 1KEMC | Highways | 255.21 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Capital Expenditure | 06/01/2016 | NORTHERN POWERGRID NORTHEAST LTD | 6780266 | Capital | 2CAPI | Capital Investment | 531.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Capital Expenditure | 29/01/2016 | NORTHERN POWERGRID NORTHEAST LTD | 6796108 | Capital | 2CAPI | Capital Investment | 580.23 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Capital Expenditure | 07/01/2016 | NORTHERN POWERGRID NORTHEAST LTD | 6798072 | Capital | 2CAPI | Capital Investment | 12,306.22 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29/01/2016 | NORTHGATE VEHICLE HIRE LTD | 6815731 | Revenue | 1KESY | Fleet Services Hire office | 310.59 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | NORTHLANDS NURSING HOME | 6799688 | Revenue | 1MG10 | Nursing Care OP | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | NORTHLANDS NURSING HOME | 6799688 | Revenue | 1MG20 | Residential Care OP | 1,957.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | NORTHLEA COURT NH | 6799689 | Revenue | 1MG10 | Nursing Care OP | 2,321.88 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 19/01/2016 | NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE | 6804323 | Revenue | 1KN50 | Denton Ward | 15,500.00 |
| Chief Executive's | CD - Human Resources | Revenue Expenditure | 13/01/2016 | NORTHUMBERLAND COLLEGE | 6797793 | Revenue | 1KEMC | Highways | 3,345.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 07/01/2016 | NORTHUMBERLAND COUNTY COUNCIL | 6796925 | Revenue | 1E20A | SB Independent Schools | 3,443.24 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|------------|---|--------------|---------|-------------|----------------------------------|------------|
| Adult and Culture | Social Services | Revenue Expenditure | 04/01/2016 | NORTHUMBERLAND COUNTY COUNCIL | 6782037 | Revenue | 1VH28 | Regional Homeless Prevn Grant | 4,000.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 04/01/2016 | NORTHUMBERLAND COUNTY COUNCIL | 6786145 | Revenue | 1MK60 | Ind Day Care LD | 6,677.64 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 06/01/2016 | NORTHUMBERLAND COUNTY COUNCIL | 6796406 | Revenue | 1FN15 | NE Youth Employment Programme | 15,738.00 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 18/01/2016 | NORTHUMBERLAND COUNTY COUNCIL | 6804201 | Revenue | 1FN15 | NE Youth Employment Programme | 1,312.49 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 6805057 | Revenue | 1ML09 | PH - Drugs and alcohol | 175,307.72 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | NORTHUMBRIA COMM REHABILITATION SERVICE | 6805061 | Revenue | 1ML09 | PH - Drugs and alcohol | 4,640.72 |
| Adult and Culture | Social Services | Revenue Expenditure | 08/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6796326 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 8,182.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 08/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6796327 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 544.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 15/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6803402 | Revenue | 1V309 | Electronics Salary Sacrifice | 29,791.67 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 29/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6815721 | Revenue | 1V309 | Electronics Salary Sacrifice | 3,947.23 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 29/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6815726 | Revenue | 1V309 | Electronics Salary Sacrifice | 16,261.87 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 29/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6815822 | Revenue | 1V309 | Electronics Salary Sacrifice | 9,695.14 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 19/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6805808 | Revenue | 1V309 | Electronics Salary Sacrifice | 57,305.54 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 14/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6800973 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 12/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6789002 | Revenue | 1V307 | Vehicle Salary Sacrifice | 300.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 12/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6789003 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 12/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6789006 | Revenue | 1V307 | Vehicle Salary Sacrifice | 425.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 12/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6796328 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 20/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6805749 | Revenue | 1V307 | Vehicle Salary Sacrifice | 70.41 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 20/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6805750 | Revenue | 1V307 | Vehicle Salary Sacrifice | 70.41 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6808659 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6808664 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1,045.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6808667 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1,045.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6808669 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1,045.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6808672 | Revenue | 1V307 | Vehicle Salary Sacrifice | 82.45 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6808674 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1,045.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6808676 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1,045.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6808678 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1,045.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6808680 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1,045.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6808683 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1,045.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6808686 | Revenue | 1V307 | Vehicle Salary Sacrifice | 70.41 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6808700 | Revenue | 1V307 | Vehicle Salary Sacrifice | 414.88 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6808707 | Revenue | 1V307 | Vehicle Salary Sacrifice | 700.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6808713 | Revenue | 1V307 | Vehicle Salary Sacrifice | 39.35 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6808715 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1,045.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6809648 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6809651 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1,045.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27/01/2016 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6809672 | Revenue | 1V307 | Vehicle Salary Sacrifice | 989.40 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | NORTHUMBRIA POLICE | 6805041 | Revenue | 1ML09 | PH - Drugs and alcohol | 6,497.12 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 18/01/2016 | NORTHUMBRIA UNIVERSITY | 6804062 | Revenue | 1KLFO | Getting Ncle Active | 320.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 21/01/2016 | NORTHUMBRIAN WATER | 6798621 | Capital | 2DP02 | Devt Capital CC | 2,524.71 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 26/01/2016 | NORTHUMBRIAN WATER | 6811444 | Revenue | 1MG63 | Minorities Centre Building Costs | 3,311.40 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 11/01/2016 | NORTHUMBRIAN WATER | 6798936 | Revenue | 3KS01 | Water Utilities Control | 108,904.38 |
| HRA | HRA Planning QS | Capital Expenditure | 21/01/2016 | NORTHUMBRIAN WATER | 6803590 | Capital | 2HE01 | Capital Citywide | 720.00 |
| Chief Executive's | CD - Finance & Resources NOR | Revenue Expenditure | 19/01/2016 | NORTHUMBRIAN WATER LIMITED | 6796329 | Revenue | 1DV10 | Anderson House | 628.01 |
| HRA | HRA Planning QS | Revenue Expenditure | 13/01/2016 | NORTHUMBRIAN WATER LTD | 6801350 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 370.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | NORWOOD RAVENSWOOD SERVICES LTD | 6799801 | Revenue | 1MK20 | Residential Care LD | 3,860.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | NORWOOD RAVENSWOOD SERVICES LTD | 6799801 | Revenue | 1MK20 | Residential Care LD | -321.80 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 25/01/2016 | NORWOOD RAVENSWOOD SERVICES LTD | 6808775 | Revenue | 1MK60 | Ind Day Care LD | 1,455.04 |
| Children's Services | Educ School Planning | Revenue Expenditure | 06/01/2016 | NOTRH SOMERSET COUNCIL | 6796399 | Revenue | 1E853 | Resource Management Access | 380.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05/01/2016 | NOTTS SPORT LTD | 6789609 | Revenue | 1KL78 | Parks - Schemes | 3,837.20 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 29/01/2016 | NOVATECH | 6798582 | Revenue | 1CL20 | ICT Services to Schools | 359.68 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 29/01/2016 | NTE LIMITED | 6798732 | Capital | 2N401 | Capital General | 3,000.00 |
| Environment & Regeneration | Highways | Current Assets | 05/01/2016 | NUNFINS LTD | 6790585 | Revenue | 4RX01 | General Fund | 1,522.80 |
| Adult and Culture | Social Services | Revenue Expenditure | 06/01/2016 | NUNNYKIRK CENTRE FOR DYSLEXIA | 6796111 | Revenue | 1E20P | High Needs Post16 Funding | 3,216.33 |
| Adult and Culture | Social Services | Revenue Expenditure | 14/01/2016 | NUNSMOOR PHARMACY | 6802158 | Revenue | 1ML09 | PH - Drugs and alcohol | 105.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 14/01/2016 | NUNSMOOR PHARMACY | 6802158 | Revenue | 1ML10 | PH - Sexual health -C'ception | 294.88 |
| Adult and Culture | Social Services | Revenue Expenditure | 19/01/2016 | NUNSMOOR PHARMACY | 6804194 | Revenue | 1ML09 | PH - Drugs and alcohol | 155.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 19/01/2016 | NUNSMOOR PHARMACY | 6804194 | Revenue | 1ML11 | PH - Smoking & Tobacco | 98.33 |
| Adult and Culture | Social Services | Revenue Expenditure | 19/01/2016 | NUNSMOOR PHARMACY | 6804194 | Revenue | 1ML10 | PH - Sexual health -C'ception | 46.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | OAK LODGE | 6799697 | Revenue | 1MK20 | Residential Care LD | 2,244.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | OAK LODGE | 6799697 | Revenue | 1MK20 | Residential Care LD | -648.00 |
| Chief Executive's | CD - Business Dev Centres | Revenue Expenditure | 22/01/2016 | OAK TELECOM LTD | 6808100 | Revenue | 1DE50 | i6- Charlotte Square NEC | 700.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | OAKLANDS DANSHELL LTD | 6799770 | Revenue | 1MK20 | Residential Care LD | 4,200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | OAKLANDS DANSHELL LTD | 6799770 | Revenue | 1MM20 | Residential Care MH | 4,200.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 20/01/2016 | OASIS RECOVERY COMMUNITIES | 6801960 | Revenue | 1MP27 | DAT Residential Rehab | 2,878.57 |
| Adult and Culture | Social Services | Revenue Expenditure | 20/01/2016 | OASIS RECOVERY COMMUNITIES | 6801961 | Revenue | 1MP27 | DAT Residential Rehab | 2,556.92 |
| Adult and Culture | Social Services | Revenue Expenditure | 19/01/2016 | OASIS RECOVERY COMMUNITIES | 6801965 | Revenue | 1MP27 | DAT Residential Rehab | 2,878.57 |
| Adult and Culture | Social Services | Revenue Expenditure | 19/01/2016 | OASIS RECOVERY COMMUNITIES | 6801966 | Revenue | 1MP27 | DAT Residential Rehab | 2,878.66 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 28/01/2016 | OBRIEN DEMOLITION | 6814612 | Revenue | 1KE42 | Waste Collect Trade Overhead | 350.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 08/01/2016 | OCN | 6797688 | Revenue | 1EA15 | Newcastle City Learning Main | 6,142.25 |
| Adult and Culture | AS - Learning City | Revenue Expenditure | 27/01/2016 | OCN | 6812825 | Revenue | 1EA15 | Newcastle City Learning Main | 3,849.85 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 15/01/2016 | ODYSSEY SYSTEMS LTD | 6802517 | Capital | 2N401 | Capital General | 3,000.00 |
| Children's Services | Educ School Planning | Revenue Expenditure | 27/01/2016 | OFSTED | 6813003 | Revenue | 1MC06 | Iona Place Childrens Unit | 2,465.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 07/01/2016 | OLDHAM MBC | 6796915 | Revenue | 1FN20 | Policy & Comms (S&S) | 7,900.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06/01/2016 | OPENVIEW SECURITY SOLUTIONS LTD | 6760311 | Revenue | 1KR20 | M&E Electrical | 1,260.00 |
| HRA | HRA Mech & Elec | Capital Expenditure | 28/01/2016 | OPENVIEW SECURITY SOLUTIONS LTD | 6814835 | Capital | 2HE01 | Capital Citywide | 93,409.71 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|------------|--|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 13/01/2016 | OPTIONS MANAGEMENT LTD | 6799507 | Revenue | 1KFS1 | Walker Technology College | 446.48 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 19/01/2016 | OPTIONS MANAGEMENT LTD | 6801133 | Revenue | 1KFS1 | Walker Technology College | 364.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 25/01/2016 | ORBIS PROPERTY PROTECTION LTD | 6797292 | Revenue | 1HBTC | Planned Tech Maintenance | 3,589.08 |
| Chief Executive's | CD - Communities | Revenue Expenditure | 14/01/2016 | OUSEBURN TRUST | 6801319 | Revenue | 1FT85 | Global Awareness In Action | 775.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | OUTREACH RESIDENTIAL SERVICE | 6812926 | Revenue | 1MM20 | Residential Care MH | 1,845.80 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | OVENTROP UK LTD | 6783234 | Revenue | 4RX01 | General Fund | 441.52 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 08/01/2016 | OVENTROP UK LTD | 6783234 | Revenue | 4RX01 | General Fund | -0.14 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07/01/2016 | OWEN SPRINGSLTD | 6791278 | Revenue | 3KES1 | Fleetmaster Stores Account | 470.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11/01/2016 | PADDOCK FENCING | 6752819 | Revenue | 1KEMC | Highways | 2,140.00 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 18/01/2016 | PALATINE BEDS | 6795241 | Revenue | 1VH22 | Temporary Accommodation Prem | 309.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 13/01/2016 | PARAMOUNT CARE | 6801049 | Revenue | 1MK50 | Supported Living LD | 31,070.97 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | PARAMOUNT CARE | 6805398 | Revenue | 1MK50 | Supported Living LD | 6,237.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | PARAMOUNT CARE | 6805399 | Revenue | 1MK50 | Supported Living LD | 6,237.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 26/01/2016 | PARK ELECTRICAL DISTRIBUTORS LTD | 6795264 | Revenue | 1KVEE | Electrical Stand Alone Works | 440.42 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08/01/2016 | PARK ELECTRICAL DISTRIBUTORS LTD | 6756106 | Revenue | 1KVEE | Electrical Stand Alone Works | 651.97 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08/01/2016 | PARK ELECTRICAL DISTRIBUTORS LTD | 6796829 | Revenue | 1KVEE | Electrical Stand Alone Works | 359.96 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07/01/2016 | PARK ELECTRICAL DISTRIBUTORS LTD | 6752331 | Revenue | 1KVEE | Electrical Stand Alone Works | 447.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 27/01/2016 | PARK HOUSE NURSING HOME | 6812901 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 3,581.43 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | PARK HOUSE NURSING HOME | 6812900 | Revenue | 1MG20 | Residential Care OP | 15,102.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | PARK HOUSE NURSING HOME | 6812901 | Revenue | 1MG10 | Nursing Care OP | 96,068.78 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | PARK HOUSE NURSING HOME | 6812901 | Revenue | 1MG20 | Residential Care OP | 15,135.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | PARK HOUSE NURSING HOME | 6812901 | Revenue | 1MH10 | Nursing Care PD | 4,291.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | PARK HOUSE NURSING HOME | 6812973 | Revenue | 1MG10 | Nursing Care OP | 616.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | PARK HOUSE NURSING HOME | 6812900 | Revenue | 1MG20 | Residential Care OP | -3,915.79 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | PARK HOUSE NURSING HOME | 6812901 | Revenue | 1MG10 | Nursing Care OP | -15,341.94 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | PARK HOUSE NURSING HOME | 6812901 | Revenue | 1MG20 | Residential Care OP | -6,253.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | PARK HOUSE NURSING HOME | 6812901 | Revenue | 1MH10 | Nursing Care PD | -397.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PARK VIEW CARE HOME | 6799728 | Revenue | 1MG20 | Residential Care OP | 6,030.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | PARK VIEW CARE HOME | 6799728 | Revenue | 1MG20 | Residential Care OP | -1,988.21 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PARKLANDS NURSING HOME | 6799659 | Revenue | 1MH10 | Nursing Care PD | 4,246.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | PARKLANDS NURSING HOME | 6799659 | Revenue | 1MH10 | Nursing Care PD | -486.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 6799678 | Revenue | 1MG20 | Residential Care OP | 1,985.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 6799678 | Revenue | 1MG20 | Residential Care OP | -717.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04/01/2016 | PARKSIDE NORTHERN LTD T/A THE CHESTERS | 6781348 | Revenue | 1MG20 | Residential Care OP | 281.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | PARTNERSHIPS IN CARE LTD | 6812917 | Revenue | 1MG10 | Nursing Care OP | 7,076.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | PARTNERSHIPS IN CARE LTD | 6812917 | Revenue | 1MM10 | Nursing Care MH | 29,469.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | PARTNERSHIPS IN CARE LTD | 6812974 | Revenue | 1MG10 | Nursing Care OP | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | PARTNERSHIPS IN CARE LTD | 6812917 | Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | PARTNERSHIPS IN CARE LTD | 6812917 | Revenue | 1MM10 | Nursing Care MH | -495.80 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 27/01/2016 | PAT ROBSON & CO LTD | 6813257 | Revenue | 1KL61 | Parks R&M | 550.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 27/01/2016 | PAT ROBSON & CO LTD | 6813260 | Revenue | 1KL61 | Parks R&M | 1,843.65 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25/01/2016 | PATROL | 6808787 | Revenue | 1V101 | Bus Lane Enforcement | 6,600.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14/01/2016 | PATTERSON RYAN WIREWORKERS LTD | 6790336 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,460.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05/01/2016 | PATTERSON RYAN WIREWORKERS LTD | 6790364 | Revenue | 1KEMC | Highways | 420.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 14/01/2016 | PATTINSON SCIENTIFIC SERVICES LIMITED | 6802424 | Revenue | 1HASP | Responsive Service&Plant Main | 870.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 05/01/2016 | PATTINSON SCIENTIFIC SERVICES LIMITED | 6795380 | Revenue | 1HASP | Responsive Service&Plant Main | 11,340.33 |
| HRA | HRA Property Maint | Revenue Expenditure | 13/01/2016 | PATTINSON SCIENTIFIC SERVICES LIMITED | 6801303 | Revenue | 1HASP | Responsive Service&Plant Main | 370.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 06/01/2016 | PATTINSON SCIENTIFIC SERVICES LIMITED | 6796459 | Revenue | 1HASP | Responsive Service&Plant Main | 1,200.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 29/01/2016 | PATTINSON SCIENTIFIC SERVICES LIMITED | 6813516 | Revenue | 1HASP | Responsive Service&Plant Main | 20,305.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PAVILION COURT CARE HOME | 6799707 | Revenue | 1MG10 | Nursing Care OP | 51,576.71 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PAVILION COURT CARE HOME | 6799707 | Revenue | 1MG20 | Residential Care OP | 21,178.62 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PAVILION COURT CARE HOME | 6799708 | Revenue | 1MG10 | Nursing Care OP | 6,894.17 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | PAVILION COURT CARE HOME | 6799707 | Revenue | 1MG10 | Nursing Care OP | -6,959.82 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | PAVILION COURT CARE HOME | 6799707 | Revenue | 1MG20 | Residential Care OP | -2,220.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | PAVILION COURT CARE HOME | 6799708 | Revenue | 1MG10 | Nursing Care OP | -1,416.57 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | PAVILION COURT CARE HOME | 6799708 | Revenue | 1MG20 | Residential Care OP | -2,929.76 |
| Environment & Regeneration | E&R Parking Services | Revenue Income | 28/01/2016 | PAY POINT MOBILE | 6814183 | Revenue | 1V213 | Pay by Phone Parking Income | 8,223.33 |
| Environment & Regeneration | E&R Parking Services | Revenue Income | 29/01/2016 | PAY POINT MOBILE | 6815455 | Revenue | 1V213 | Pay by Phone Parking Income | 5,127.42 |
| Environment & Regeneration | E&R Parking Services | Revenue Income | 11/01/2016 | PAY POINT MOBILE | 6798619 | Revenue | 1V213 | Pay by Phone Parking Income | 5,002.37 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 14/01/2016 | PAY POINT NETWORK LTD | 6799481 | Revenue | 1CS17 | Crisis Support | 15,101.60 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 05/01/2016 | PAY POINT NETWORK LTD | 6794925 | Revenue | 1CS17 | Crisis Support | 9,166.59 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 26/01/2016 | PAY POINT NETWORK LTD | 6810957 | Revenue | 1CS17 | Crisis Support | 17,738.78 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 19/01/2016 | PAY POINT NETWORK LTD | 6804546 | Revenue | 1CS17 | Crisis Support | 14,358.28 |
| Adult and Culture | Library Admin | Revenue Expenditure | 18/01/2016 | PC CASH CONTROL SYSTEMS | 6802594 | Revenue | 1EJ01 | Administration | 292.50 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 14/01/2016 | PCC SYSTEMS | 6801402 | Revenue | 1KTDX | Architecture Building Design | 2,690.00 |
| Environment & Regeneration | E&R Development Mngmt | Revenue Expenditure | 11/01/2016 | PCC SYSTEMS | 6722851 | Revenue | 1V030 | Development Management | 850.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 25/01/2016 | PCI SERVICES LTD | 6798914 | Capital | 2N401 | Capital General | 3,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 25/01/2016 | PCI SERVICES LTD | 6798934 | Capital | 2N401 | Capital General | 3,000.00 |
| HRA | HRA A/S Unit | Capital Expenditure | 13/01/2016 | PEART ACCESS RAMPS | 6790459 | Capital | 2HE01 | Capital Citywide | 2,160.00 |
| HRA | HRA A/S Unit | Capital Expenditure | 13/01/2016 | PEART ACCESS RAMPS | 6790460 | Capital | 2HE01 | Capital Citywide | 698.50 |
| HRA | HRA A/S Unit | Revenue Expenditure | 13/01/2016 | PEART ACCESS RAMPS | 6790461 | Revenue | 1HRA8 | HRA - Investment Related Expe | 320.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 04/01/2016 | PEER GROUP PLC | 6792547 | Revenue | 1V114 | Eldon Gardens Multi Storey | 11,926.50 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Revenue Expenditure | 18/01/2016 | PELICAN ROUGE COFFEE SOLUTIONS LIMITED | 6804180 | Revenue | 1KKT4 | Council Suites | 1,940.81 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 12/01/2016 | PEMBROKE REST HOME | 6799657 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,946.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PEMBROKE REST HOME | 6799657 | Revenue | 1MH20 | Residential Care PD | 5,560.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PEMBROKE REST HOME | 6799657 | Revenue | 1MK10 | Nursing Care LD | 3,190.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PEMBROKE REST HOME | 6799657 | Revenue | 1MM20 | Residential Care MH | 17,911.14 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|------------|---|--------------|---------|-------------|--------------------------------|------------|
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | PEMBROKE REST HOME | 6799657 | Revenue | 1MH20 | Residential Care PD | -683.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | PEMBROKE REST HOME | 6799657 | Revenue | 1MM20 | Residential Care MH | -996.11 |
| HRA | HRA Property Maint | Revenue Expenditure | 27/01/2016 | PENNINGTON CHOICES LTD | 6803613 | Revenue | 1HBSP | Planned Service&Plant Maint | 1,017.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PERCY HEDLEY CENTRE | 6799720 | Revenue | 1MG20 | Residential Care OP | 2,726.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PERCY HEDLEY CENTRE | 6799720 | Revenue | 1MH20 | Residential Care PD | 4,268.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PERCY HEDLEY CENTRE | 6799720 | Revenue | 1MK20 | Residential Care LD | 11,080.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | PERCY HEDLEY CENTRE | 6799720 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | PERCY HEDLEY CENTRE | 6799720 | Revenue | 1MK20 | Residential Care LD | -890.60 |
| Adult and Culture | Social Services | Revenue Expenditure | 26/01/2016 | PERCY HEDLEY CENTRE | 6810209 | Revenue | 1MC12 | Section 31A High Care Needs | 23,252.69 |
| Children's Services | Educ School Planning | Revenue Expenditure | 12/01/2016 | PERCY HEDLEY CENTRE | 6796335 | Revenue | 1MC02 | Ind Sector Placements | 11,338.55 |
| Children's Services | Educ School Planning | Revenue Expenditure | 27/01/2016 | PERCY HEDLEY CENTRE | 6812991 | Revenue | 1MC02 | Ind Sector Placements | 11,847.99 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PERCY HOUSE | 6799681 | Revenue | 1MM20 | Residential Care MH | 5,104.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | PERCY HOUSE | 6799681 | Revenue | 1MM20 | Residential Care MH | -313.20 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 13/01/2016 | PETER COX PROPERTY SERVICES | 6801392 | Revenue | 1KBRM | Sub Contractors R & M | 4,268.33 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 20/01/2016 | PETER COX PROPERTY SERVICES | 6656648 | Revenue | 1KVWC | Minor Works Contracts | 774.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 22/01/2016 | PETER COX PROPERTY SERVICES | 6795392 | Revenue | 1HBTC | Planned Tech Maintenance | 1,593.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PHILIP CUSSINS HOUSE | 6799740 | Revenue | 1MG20 | Residential Care OP | 3,938.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | PHILIP CUSSINS HOUSE | 6799740 | Revenue | 1MG20 | Residential Care OP | -2,440.73 |
| Children's Services | Benfield Secon/High School | Revenue Expenditure | 19/01/2016 | PHILIP SALE PAINTER AND DECORATOR | 6804115 | Revenue | 1E371 | Benfield Sports Partner Contrb | 750.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | PHILIPS COURT NURSING HOME | 6812965 | Revenue | 1MG10 | Nursing Care OP | 2,352.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 08/01/2016 | PHILIPSON STREET | 6797916 | Revenue | 1MC09 | Phillipson Street | 4,005.11 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 08/01/2016 | PHOENIX SOFTWARE LTD | 6760689 | Revenue | 1CM00 | IT Management & Admin | 28,899.40 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 08/01/2016 | PHOENIX SOFTWARE LTD | 6798014 | Revenue | 1E761 | SB ICT Broadband Connectivity | 1,562.26 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 15/01/2016 | PHONOGRAPHIC PERFORMANCE LTD | 6803362 | Revenue | 1DR03 | Grainger Market | 672.43 |
| Environment & Regeneration | Cityworks East End Pool | Revenue Expenditure | 15/01/2016 | PHS GROUP PLC | 6803675 | Revenue | 1KL1D | East End Pool | 1,162.03 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PICKTREE COURT CARE HOME | 6799789 | Revenue | 1MG20 | Residential Care OP | 1,970.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | PICKTREE COURT CARE HOME | 6799789 | Revenue | 1MG20 | Residential Care OP | -942.68 |
| Environment & Regeneration | Allendale Building | Current Assets | 19/01/2016 | PILKINGTON UK LTD | 6802953 | Revenue | 4RX01 | General Fund | 341.48 |
| Environment & Regeneration | Allendale Building | Current Assets | 25/01/2016 | PILKINGTON UK LTD | 6806067 | Revenue | 4RX01 | General Fund | 458.85 |
| Environment & Regeneration | Allendale Building | Current Assets | 25/01/2016 | PILKINGTON UK LTD | 6806069 | Revenue | 4RX01 | General Fund | 493.77 |
| Environment & Regeneration | Allendale Building | Current Assets | 25/01/2016 | PILKINGTON UK LTD | 6806072 | Revenue | 4RX01 | General Fund | 947.34 |
| Environment & Regeneration | Allendale Building | Long Term Assets | 25/01/2016 | PILKINGTON UK LTD | 6806072 | Revenue | 4RX01 | General Fund | 12.54 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 13/01/2016 | PINNACLE RESPONSE LTD | 6789588 | Revenue | 1V204 | Car Parking Infrastructure | 290.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07/01/2016 | PIRTEK (TYNE & WEAR) | 6789936 | Revenue | 1KESA | Heavy Workshop Routine Repair | 299.45 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 19/01/2016 | PLAY IN NEWCASTLE | 6804336 | Revenue | 1KN32 | Kenton Ward | 1,267.50 |
| Adult and Culture | Adult Serv Welf | Revenue Expenditure | 11/01/2016 | PLINTH 2000 | 6790322 | Revenue | 1MG27 | General Resource Centres | 5,181.25 |
| Chief Executive's | CD - Accountancy NOR | Revenue Expenditure | 26/01/2016 | POLICE AND CRIME COMMISSIONER | 6569287 | Revenue | 3RC15 | Numbria Police Auth Precepts | 463,213.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | PONTELAND MANOR | 6812927 | Revenue | 1MG20 | Residential Care OP | 3,595.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | PONTELAND MANOR | 6812927 | Revenue | 1MG20 | Residential Care OP | -2,245.44 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 14/01/2016 | POST OFFICE COUNTERS | 6802100 | Revenue | 1KESW | Fleet SLA Costs & Income | 12,150.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 06/01/2016 | POSTURITE | 6795242 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 371.58 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19/01/2016 | POTTS PRINTERS LTD | 6795226 | Revenue | 1KFMH | Meals at Home | 648.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 21/01/2016 | POWERDIAL SERVICES LTD | 6807264 | Capital | 2N401 | Capital General | 400.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 12/01/2016 | PPG ARCHITECTURAL COATINGS UK LTD | 6795221 | Revenue | 4RX01 | General Fund | 2,005.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | PPG ARCHITECTURAL COATINGS UK LTD | 6790300 | Revenue | 4RX01 | General Fund | 1,858.40 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | PPG ARCHITECTURAL COATINGS UK LTD | 6795211 | Revenue | 4RX01 | General Fund | 1,177.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | PPG ARCHITECTURAL COATINGS UK LTD | 6795267 | Revenue | 4RX01 | General Fund | 461.60 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22/01/2016 | PREMIER ELECTRICAL (NORTH EAST) LTD (F) | 6809160 | Revenue | 1KKX1 | Civic Centre Direct Costs | 580.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/01/2016 | PREMIER MORTARS | 6721484 | Revenue | 4RX01 | General Fund | 394.65 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/01/2016 | PREMIER MORTARS | 6756100 | Revenue | 4RX01 | General Fund | 380.29 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/01/2016 | PREMIER MORTARS | 6761947 | Revenue | 4RX01 | General Fund | 448.41 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/01/2016 | PREMIER MORTARS | 6765908 | Revenue | 4RX01 | General Fund | 343.97 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/01/2016 | PREMIER MORTARS | 6772746 | Revenue | 4RX01 | General Fund | 262.73 |
| Environment & Regeneration | Allendale Building | Long Term Assets | 29/01/2016 | PREMIER MORTARS | 6756100 | Revenue | 4RX01 | General Fund | 0.05 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08/01/2016 | PREMIER SCAFFOLDING SERVICES LTD | 6798065 | Revenue | 1KVWC | Minor Works Contracts | 18,390.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 18/01/2016 | PREMIER TRUCK HIRE | 6804241 | Revenue | 1KESY | Fleet Services Hire office | 850.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 05/01/2016 | PRINTSEARCH CHESTER LTD | 6794812 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 1,267.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | PRIORY GARDENS | 6799786 | Revenue | 1MG20 | Residential Care OP | 1,664.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | PRIORY GARDENS | 6799786 | Revenue | 1MG20 | Residential Care OP | -596.20 |
| Adult and Culture | Library Admin | Revenue Expenditure | 25/01/2016 | PROJECT NORTH EAST | 6809853 | Revenue | 1EJ03 | Training | 300.00 |
| Chief Executive's | CD - Business Dev Centres | Revenue Expenditure | 15/01/2016 | PROJECT NORTH EAST | 6802101 | Revenue | 1DE49 | i4- Quayside NEC | 350.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 12/01/2016 | PROPS NORTH EAST | 6799869 | Revenue | 1MB07 | Young Carers Budget | 937.50 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | PROPS NORTH EAST | 6805043 | Revenue | 1ML09 | PH - Drugs and alcohol | 9,077.32 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Revenue Expenditure | 20/01/2016 | PROPS NORTH EAST | 6805944 | Revenue | 1EA56 | Wellbeing Fund | 718.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Revenue Expenditure | 20/01/2016 | PROPS NORTH EAST | 6805945 | Revenue | 1EA56 | Wellbeing Fund | 718.00 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 29/01/2016 | PRUDENTIAL ASSURANCE CO LTD | 6814851 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 470.19 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 29/01/2016 | PRUDENTIAL ASSURANCE CO LTD | 6814851 | Revenue | 3RNG2 | St Marys Acad Payroll Deds | 50.84 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 29/01/2016 | PRUDENTIAL ASSURANCE CO LTD | 6814851 | Revenue | 3RNX2 | NECA Payroll Deductions | 105.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 26/01/2016 | PUBLIC HEALTH ENGLAND | 6811147 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 8,253.52 |
| Adult and Culture | Social Services | Revenue Expenditure | 26/01/2016 | PUBLIC HEALTH ENGLAND | 6811149 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 21,263.77 |
| Adult and Culture | Social Services | Revenue Expenditure | 26/01/2016 | PUBLIC HEALTH ENGLAND | 6811430 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 7,157.92 |
| Adult and Culture | Social Services | Revenue Expenditure | 26/01/2016 | PUBLIC HEALTH ENGLAND | 6811431 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 648.23 |
| Adult and Culture | Social Services | Revenue Expenditure | 26/01/2016 | PUBLIC HEALTH ENGLAND | 6811432 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 11,065.56 |
| Adult and Culture | Social Services | Revenue Expenditure | 04/01/2016 | PUBLIC HEALTH ENGLAND | 6789942 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 12,307.24 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 13/01/2016 | PWG CONNECTIONS LTD | 6801238 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,610.42 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 22/01/2016 | Q-MATIC UK LTD | 6808660 | Revenue | 1CC02 | CRM Operating Costs | 11,306.24 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 21/01/2016 | Q-MATIC UK LTD | 6794175 | Revenue | 1CC02 | CRM Operating Costs | 11,306.24 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--|---------------------|------------|-----------------------------|--------------|---------|-------------|-------------------------------|------------|
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 22/01/2016 | Q-MATIC UK LTD | 6808662 | Revenue | 1CC02 | CRM Operating Costs | 23,270.65 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 12/01/2016 | QUADRANT SECURITY GROUP LTD | 6783237 | Revenue | 1V092 | UTMC | 4,740.00 |
| Environment & Regeneration | Fleet Management System | (blank) | 25/01/2016 | QUAY COACHWORKS | 6799093 | Revenue | 1KESY | Fleet Services Hire office | 316.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | R & C SHEPERIA | 6812964 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 20/01/2016 | R J UTILITY SERVICES LTD | 6656274 | Revenue | 1KR01 | Responsive Maintenance | 1,360.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 08/01/2016 | R W BARRETT & SON | 6797355 | Revenue | 1MG92 | Financial Safeguarding | 1,125.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 19/01/2016 | R W BARRETT & SON | 6801908 | Revenue | 1MG92 | Financial Safeguarding | 961.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 11/01/2016 | R W BARRETT & SON | 6798541 | Revenue | 1MG92 | Financial Safeguarding | 1,135.00 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | RADIX TRAFFIC LTD | 6800358 | Revenue | 4RX01 | General Fund | 804.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 27/01/2016 | RAINTON CONSTRUCTION LTD | 6809026 | Capital | 2DP02 | Devt Capital CC | 150,387.83 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 27/01/2016 | RAINTON CONSTRUCTION LTD | 6809026 | Revenue | 1KEMC | Highways | 10,808.92 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 27/01/2016 | RAINTON CONSTRUCTION LTD | 6809026 | Revenue | 1KEWB | Newington Road West Depot | 7,596.07 |
| Adult and Culture | Adult Serv Occ Therapy | Revenue Expenditure | 08/01/2016 | RAISE THE TEMPERATURE | 6797811 | Revenue | 1MG70 | Equip & Adaptations OP | 345.30 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 05/01/2016 | RB PERFORMANCE LTD | 6795092 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 3,150.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 06/01/2016 | REACTION FIREWORKS LTD | 6753776 | Revenue | 1KL6N | Seasonal Events | 3,000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | REAL LIFE OPTIONS | 6805488 | Revenue | 1MK50 | Supported Living LD | 57,591.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | REAL LIFE OPTIONS | 6805488 | Revenue | 1MK50 | Supported Living LD | -1,959.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | RED BRICK HOUSE | 6799682 | Revenue | 1MG10 | Nursing Care OP | 1,676.32 |
| Adult and Culture | Social Services - Social Care Payments | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814741 | Revenue | 1MF10 | Adoption Payments | 4,000.00 |
| Adult and Culture | Social Services - Social Care Payments | Revenue Expenditure | 05/01/2016 | Redacted Personal Data | 6794178 | Revenue | 1MK34 | Shared Lives - Adult LD | 298.70 |
| Adult and Culture | Social Services - Social Care Payments | Revenue Expenditure | 08/01/2016 | Redacted Personal Data | 6797913 | Revenue | 1MK34 | Shared Lives - Adult LD | 765.00 |
| Adult and Culture | Social Services - Social Care Payments | Revenue Expenditure | 07/01/2016 | Redacted Personal Data | 6796927 | Revenue | 1MK34 | Shared Lives - Adult LD | 765.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6799690 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6799804 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6799800 | Revenue | 1MG20 | Residential Care OP | 38,124.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6799784 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6799741 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6799711 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,560.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6799656 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6799761 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6799664 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6799739 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6799701 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6799724 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810873 | Revenue | 1MK40 | Direct Payments LD | 741.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810424 | Revenue | 1MK40 | Direct Payments LD | 688.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810481 | Revenue | 1MG40 | Direct Payments OP | 1,155.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810474 | Revenue | 1MK40 | Direct Payments LD | 391.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810436 | Revenue | 1MK40 | Direct Payments LD | 783.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810445 | Revenue | 1MH40 | Direct Payments PD | 642.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810372 | Revenue | 1MH40 | Direct Payments PD | 2,615.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810376 | Revenue | 1MK40 | Direct Payments LD | 1,031.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810376 | Revenue | 1E20P | High Needs Post16 Funding | 1,041.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810695 | Revenue | 1MG40 | Direct Payments OP | 609.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810637 | Revenue | 1MM40 | Direct Payments MH | 308.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810449 | Revenue | 1MK40 | Direct Payments LD | 760.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810460 | Revenue | 1MH40 | Direct Payments PD | 4,915.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810529 | Revenue | 1MG40 | Direct Payments OP | 1,110.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810748 | Revenue | 1MG43 | Carers Support Payments OP | 725.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810451 | Revenue | 1MK40 | Direct Payments LD | 802.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811001 | Revenue | 1MK40 | Direct Payments LD | 308.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811109 | Revenue | 1MH43 | Carers Support Payments PD | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810580 | Revenue | 1MK40 | Direct Payments LD | 8,525.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810719 | Revenue | 1MG43 | Carers Support Payments OP | 700.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810525 | Revenue | 1MH40 | Direct Payments PD | 827.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810922 | Revenue | 1MK40 | Direct Payments LD | 352.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810710 | Revenue | 1MD66 | CWD Care Packages | 884.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810707 | Revenue | 1MK40 | Direct Payments LD | 544.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810638 | Revenue | 1MK43 | Carers Support Payments LD | 733.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811106 | Revenue | 1MG43 | Carers Support Payments OP | 525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810681 | Revenue | 1MK40 | Direct Payments LD | 2,499.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811119 | Revenue | 1MK43 | Carers Support Payments LD | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810713 | Revenue | 1MK43 | Carers Support Payments LD | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810644 | Revenue | 1MG40 | Direct Payments OP | 2,002.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810801 | Revenue | 1MG43 | Carers Support Payments OP | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810709 | Revenue | 1MK40 | Direct Payments LD | 25,211.66 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810806 | Revenue | 1MD66 | CWD Care Packages | 461.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810649 | Revenue | 1MK40 | Direct Payments LD | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810652 | Revenue | 1MK40 | Direct Payments LD | 368.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810883 | Revenue | 1MH40 | Direct Payments PD | 307.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811102 | Revenue | 1MH40 | Direct Payments PD | 3,448.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810629 | Revenue | 1MM40 | Direct Payments MH | 515.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810537 | Revenue | 1MG43 | Carers Support Payments OP | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810623 | Revenue | 1MD66 | CWD Care Packages | 675.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810739 | Revenue | 1MH43 | Carers Support Payments PD | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810547 | Revenue | 1MH40 | Direct Payments PD | 561.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810648 | Revenue | 1MG43 | Carers Support Payments OP | 500.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|---------------------|------------|------------------------|--------------|---------|-------------|----------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810358 | Revenue | 1MH40 | Direct Payments PD | 406.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810527 | Revenue | 1MK40 | Direct Payments LD | 8,127.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810775 | Revenue | 1MG43 | Carers Support Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810904 | Revenue | 1MG40 | Direct Payments OP | 1,247.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810924 | Revenue | 1MG40 | Direct Payments OP | 272.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811004 | Revenue | 1MG40 | Direct Payments OP | 856.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810523 | Revenue | 1MG40 | Direct Payments OP | 770.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810910 | Revenue | 1MG40 | Direct Payments OP | 530.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810736 | Revenue | 1MD66 | CWD Care Packages | 378.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810426 | Revenue | 1MK40 | Direct Payments LD | 3,552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811007 | Revenue | 1MK43 | Carers Support Payments LD | 1,450.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810627 | Revenue | 1MK40 | Direct Payments LD | 365.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810354 | Revenue | 1MH40 | Direct Payments PD | 2,405.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810872 | Revenue | 1MK40 | Direct Payments LD | 450.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810576 | Revenue | 1MK40 | Direct Payments LD | 282.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810475 | Revenue | 1MK40 | Direct Payments LD | 1,735.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810378 | Revenue | 1MK40 | Direct Payments LD | 3,254.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810419 | Revenue | 1MK40 | Direct Payments LD | 660.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810913 | Revenue | 1MH40 | Direct Payments PD | 378.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810654 | Revenue | 1MH40 | Direct Payments PD | 396.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810738 | Revenue | 1MM40 | Direct Payments MH | 365.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810818 | Revenue | 1MD66 | CWD Care Packages | 253.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810406 | Revenue | 1MD66 | CWD Care Packages | 522.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810512 | Revenue | 1MK40 | Direct Payments LD | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810646 | Revenue | 1MK40 | Direct Payments LD | 2,730.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810729 | Revenue | 1MG43 | Carers Support Payments OP | 2,000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810747 | Revenue | 1MG40 | Direct Payments OP | 4,445.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810813 | Revenue | 1MG43 | Carers Support Payments OP | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810749 | Revenue | 1MK40 | Direct Payments LD | 295.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810886 | Revenue | 1MK40 | Direct Payments LD | 560.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810518 | Revenue | 1MD66 | CWD Care Packages | 2,130.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810849 | Revenue | 1MD66 | CWD Care Packages | 413.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810763 | Revenue | 1MD66 | CWD Care Packages | 363.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810917 | Revenue | 1MG40 | Direct Payments OP | 422.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810536 | Revenue | 1MK40 | Direct Payments LD | 1,183.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811122 | Revenue | 1MG43 | Carers Support Payments OP | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810355 | Revenue | 1MH40 | Direct Payments PD | 6,832.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810379 | Revenue | 1MH40 | Direct Payments PD | 970.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810569 | Revenue | 1MH40 | Direct Payments PD | |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|---------------------|------------|------------------------|--------------|---------|-------------|----------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810383 | Revenue | 1MK40 | Direct Payments LD | 1,829.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810570 | Revenue | 1MD66 | CWD Care Packages | 350.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810364 | Revenue | 1MD66 | CWD Care Packages | 264.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810593 | Revenue | 1MK40 | Direct Payments LD | 851.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810452 | Revenue | 1MH40 | Direct Payments PD | 6,076.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810608 | Revenue | 1MK40 | Direct Payments LD | 1,151.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810708 | Revenue | 1MK40 | Direct Payments LD | 471.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810847 | Revenue | 1MD66 | CWD Care Packages | 265.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810880 | Revenue | 1MD66 | CWD Care Packages | 333.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810887 | Revenue | 1MK40 | Direct Payments LD | 920.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810699 | Revenue | 1MH40 | Direct Payments PD | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810993 | Revenue | 1MK40 | Direct Payments LD | 552.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810619 | Revenue | 1MH40 | Direct Payments PD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810477 | Revenue | 1MK40 | Direct Payments LD | 874.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810466 | Revenue | 1MD66 | CWD Care Packages | 891.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810400 | Revenue | 1MH40 | Direct Payments PD | 1,841.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810620 | Revenue | 1MK40 | Direct Payments LD | 494.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810502 | Revenue | 1MK40 | Direct Payments LD | 4,536.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810575 | Revenue | 1MK40 | Direct Payments LD | 539.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810382 | Revenue | 1MK40 | Direct Payments LD | 352.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810412 | Revenue | 1MK40 | Direct Payments LD | 275.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810448 | Revenue | 1MD66 | CWD Care Packages | 267.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810764 | Revenue | 1MD66 | CWD Care Packages | 363.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810876 | Revenue | 1MG40 | Direct Payments OP | 1,937.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810803 | Revenue | 1MG40 | Direct Payments OP | 348.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810735 | Revenue | 1MG40 | Direct Payments OP | 980.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810756 | Revenue | 1MG40 | Direct Payments OP | 858.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810829 | Revenue | 1MK40 | Direct Payments LD | 672.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810772 | Revenue | 1MK40 | Direct Payments LD | 882.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810999 | Revenue | 1MK40 | Direct Payments LD | 303.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810429 | Revenue | 1MK40 | Direct Payments LD | 1,040.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810528 | Revenue | 1MK40 | Direct Payments LD | 1,498.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810433 | Revenue | 1MH40 | Direct Payments PD | 385.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811104 | Revenue | 1MH43 | Carers Support Payments PD | 1,250.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810845 | Revenue | 1MG40 | Direct Payments OP | 266.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810647 | Revenue | 1MH40 | Direct Payments PD | 533.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810642 | Revenue | 1MD66 | CWD Care Packages | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810423 | Revenue | 1MK40 | Direct Payments LD | 456.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810682 | Revenue | 1MD66 | CWD Care Packages | 461.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810546 | Revenue | 1MK40 | Direct Payments LD | 1,662.86 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810564 | Revenue | 1MD66 | CWD Care Packages | 256.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810501 | Revenue | 1MH40 | Direct Payments PD | 1,882.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810501 | Revenue | 1MK40 | Direct Payments LD | 3,117.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810389 | Revenue | 1MK40 | Direct Payments LD | 2,739.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810403 | Revenue | 1MK40 | Direct Payments LD | 4,257.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810493 | Revenue | 1MM40 | Direct Payments MH | 406.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810875 | Revenue | 1MG40 | Direct Payments OP | 254.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810821 | Revenue | 1MG43 | Carers Support Payments OP | 700.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810907 | Revenue | 1MG40 | Direct Payments OP | 614.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810494 | Revenue | 1MH40 | Direct Payments PD | 804.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811120 | Revenue | 1MH43 | Carers Support Payments PD | 925.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810480 | Revenue | 1MK40 | Direct Payments LD | 513.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810381 | Revenue | 1MD66 | CWD Care Packages | 769.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810434 | Revenue | 1MK40 | Direct Payments LD | 3,365.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810373 | Revenue | 1MH40 | Direct Payments PD | 580.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810565 | Revenue | 1MK40 | Direct Payments LD | 960.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810578 | Revenue | 1MK40 | Direct Payments LD | 462.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810531 | Revenue | 1MK40 | Direct Payments LD | 428.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810420 | Revenue | 1MK40 | Direct Payments LD | 528.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810770 | Revenue | 1MG40 | Direct Payments OP | 8,666.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811118 | Revenue | 1MH43 | Carers Support Payments PD | 725.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810903 | Revenue | 1MG40 | Direct Payments OP | 2,184.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810980 | Revenue | 1MG40 | Direct Payments OP | 1,012.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811113 | Revenue | 1MG43 | Carers Support Payments OP | 925.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810521 | Revenue | 1MH40 | Direct Payments PD | 3,851.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810635 | Revenue | 1MG40 | Direct Payments OP | 352.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810617 | Revenue | 1MG40 | Direct Payments OP | 396.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810504 | Revenue | 1MD66 | CWD Care Packages | 285.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810567 | Revenue | 1MG40 | Direct Payments OP | 867.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810371 | Revenue | 1MH40 | Direct Payments PD | 6,964.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810505 | Revenue | 1MK40 | Direct Payments LD | 415.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810692 | Revenue | 1MH40 | Direct Payments PD | 1,806.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810878 | Revenue | 1MG40 | Direct Payments OP | 467.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810554 | Revenue | 1MD66 | CWD Care Packages | 583.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810726 | Revenue | 1MK40 | Direct Payments LD | 1,463.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810724 | Revenue | 1MH40 | Direct Payments PD | 1,582.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811021 | Revenue | 1MH40 | Direct Payments PD | 370.04 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|---------------------|------------|------------------------|--------------|---------|-------------|----------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810435 | Revenue | 1MH40 | Direct Payments PD | 273.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810401 | Revenue | 1MK40 | Direct Payments LD | 307.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810811 | Revenue | 1MG43 | Carers Support Payments OP | 725.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811017 | Revenue | 1MH40 | Direct Payments PD | 270.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810557 | Revenue | 1MK40 | Direct Payments LD | 2,409.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810558 | Revenue | 1MD66 | CWD Care Packages | 301.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811010 | Revenue | 1MK40 | Direct Payments LD | 485.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810998 | Revenue | 1MG40 | Direct Payments OP | 1,460.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810541 | Revenue | 1MK40 | Direct Payments LD | 4,048.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810650 | Revenue | 1MK40 | Direct Payments LD | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810976 | Revenue | 1MH40 | Direct Payments PD | 723.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810786 | Revenue | 1MG43 | Carers Support Payments OP | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810397 | Revenue | 1MH40 | Direct Payments PD | 6,916.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810919 | Revenue | 1MG40 | Direct Payments OP | 1,560.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811126 | Revenue | 1MK40 | Direct Payments LD | 3,128.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810405 | Revenue | 1MD66 | CWD Care Packages | 633.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810599 | Revenue | 1MK40 | Direct Payments LD | 721.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810589 | Revenue | 1MK40 | Direct Payments LD | 1,165.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810374 | Revenue | 1MK40 | Direct Payments LD | 7,792.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811015 | Revenue | 1MK40 | Direct Payments LD | 379.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810366 | Revenue | 1MH40 | Direct Payments PD | 1,679.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810366 | Revenue | 1MK40 | Direct Payments LD | 649.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810450 | Revenue | 1MK40 | Direct Payments LD | 1,369.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810427 | Revenue | 1MK40 | Direct Payments LD | 8,379.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811013 | Revenue | 1MK40 | Direct Payments LD | 818.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810461 | Revenue | 1MK40 | Direct Payments LD | 5,014.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810468 | Revenue | 1MG40 | Direct Payments OP | 1,754.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810766 | Revenue | 1MD66 | CWD Care Packages | 456.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810515 | Revenue | 1MD66 | CWD Care Packages | 580.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810901 | Revenue | 1MK40 | Direct Payments LD | 689.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810927 | Revenue | 1MD66 | CWD Care Packages | 267.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810912 | Revenue | 1MH40 | Direct Payments PD | 1,498.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810462 | Revenue | 1MD66 | CWD Care Packages | 991.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810472 | Revenue | 1MK40 | Direct Payments LD | 576.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811117 | Revenue | 1MK40 | Direct Payments LD | 1,479.43 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811098 | Revenue | 1MH43 | Carers Support Payments PD | 525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810705 | Revenue | 1MH40 | Direct Payments PD | 377.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811018 | Revenue | 1MD66 | CWD Care Packages | 307.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810533 | Revenue | 1MH40 | Direct Payments PD | 837.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811103 | Revenue | 1MG43 | Carers Support Payments OP | 1,250.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810685 | Revenue | 1MG40 | Direct Payments OP | 1,892.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810820 | Revenue | 1MK43 | Carers Support Payments LD | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810757 | Revenue | 1MH40 | Direct Payments PD | 275.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810395 | Revenue | 1MK40 | Direct Payments LD | 770.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810795 | Revenue | 1MG43 | Carers Support Payments OP | 1,400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810432 | Revenue | 1MD66 | CWD Care Packages | 1,038.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810793 | Revenue | 1MG43 | Carers Support Payments OP | 925.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810746 | Revenue | 1MG43 | Carers Support Payments OP | 393.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810812 | Revenue | 1MG43 | Carers Support Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811107 | Revenue | 1MG43 | Carers Support Payments OP | 1,125.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810609 | Revenue | 1MH40 | Direct Payments PD | 289.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810386 | Revenue | 1MK40 | Direct Payments LD | 1,404.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810839 | Revenue | 1MK40 | Direct Payments LD | 4,536.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811099 | Revenue | 1MH43 | Carers Support Payments PD | 581.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810447 | Revenue | 1MK40 | Direct Payments LD | 1,217.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810380 | Revenue | 1MH40 | Direct Payments PD | 1,669.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810488 | Revenue | 1MK40 | Direct Payments LD | 5,270.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6768698 | Revenue | 1MD66 | CWD Care Packages | 461.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6792296 | Revenue | 1MD66 | CWD Care Packages | 461.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810780 | Revenue | 1MD66 | CWD Care Packages | 461.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811114 | Revenue | 1MH43 | Carers Support Payments PD | 1,250.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810929 | Revenue | 1MH43 | Carers Support Payments PD | 925.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810779 | Revenue | 1MG43 | Carers Support Payments OP | 300.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810892 | Revenue | 1MK40 | Direct Payments LD | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810402 | Revenue | 1MK40 | Direct Payments LD | 490.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810869 | Revenue | 1MK40 | Direct Payments LD | 1,026.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810899 | Revenue | 1MG40 | Direct Payments OP | 1,969.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810416 | Revenue | 1MK40 | Direct Payments LD | 1,257.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810363 | Revenue | 1MK40 | Direct Payments LD | 2,144.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811014 | Revenue | 1MK40 | Direct Payments LD | 522.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810503 | Revenue | 1MK40 | Direct Payments LD | 347.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810704 | Revenue | 1MD66 | CWD Care Packages | 479.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810881 | Revenue | 1MD66 | CWD Care Packages | 350.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810431 | Revenue | 1MH40 | Direct Payments PD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810422 | Revenue | 1MK40 | Direct Payments LD | 6,028.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810478 | Revenue | 1MD66 | CWD Care Packages | 922.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810725 | Revenue | 1MK40 | Direct Payments LD | 1,160.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|---------------------|------------|------------------------|--------------|---------|-------------|----------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810482 | Revenue | 1MD66 | CWD Care Packages | 653.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810723 | Revenue | 1MG43 | Carers Support Payments OP | 1,125.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810655 | Revenue | 1MK40 | Direct Payments LD | 2,814.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811105 | Revenue | 1MH43 | Carers Support Payments PD | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810550 | Revenue | 1MK40 | Direct Payments LD | 721.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810560 | Revenue | 1MG40 | Direct Payments OP | 780.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810897 | Revenue | 1MH40 | Direct Payments PD | 1,037.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810920 | Revenue | 1MH40 | Direct Payments PD | 7,202.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810511 | Revenue | 1MK40 | Direct Payments LD | 317.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810914 | Revenue | 1MG40 | Direct Payments OP | 651.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810861 | Revenue | 1MG40 | Direct Payments OP | 2,351.53 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810861 | Revenue | 1MH40 | Direct Payments PD | -1,350.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810368 | Revenue | 1MK40 | Direct Payments LD | 256.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810362 | Revenue | 1MH40 | Direct Payments PD | 897.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810471 | Revenue | 1MK40 | Direct Payments LD | 636.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810602 | Revenue | 1MK40 | Direct Payments LD | 379.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810516 | Revenue | 1MK40 | Direct Payments LD | 3,705.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810556 | Revenue | 1MK40 | Direct Payments LD | 718.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810789 | Revenue | 1MG43 | Carers Support Payments OP | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810398 | Revenue | 1MH40 | Direct Payments PD | 723.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810817 | Revenue | 1MD66 | CWD Care Packages | 373.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810495 | Revenue | 1MD66 | CWD Care Packages | 664.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810809 | Revenue | 1MK40 | Direct Payments LD | 384.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810430 | Revenue | 1MD66 | CWD Care Packages | 312.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810911 | Revenue | 1MK40 | Direct Payments LD | 333.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810854 | Revenue | 1MG40 | Direct Payments OP | 598.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811110 | Revenue | 1MH43 | Carers Support Payments PD | 1,525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810808 | Revenue | 1MK43 | Carers Support Payments LD | 1,200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811111 | Revenue | 1MG43 | Carers Support Payments OP | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810825 | Revenue | 1MM40 | Direct Payments MH | 360.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810992 | Revenue | 1MK40 | Direct Payments LD | 260.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810394 | Revenue | 1MK40 | Direct Payments LD | 535.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810396 | Revenue | 1MH40 | Direct Payments PD | 5,926.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810463 | Revenue | 1MK40 | Direct Payments LD | 687.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810526 | Revenue | 1MK40 | Direct Payments LD | 2,187.53 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810714 | Revenue | 1MK40 | Direct Payments LD | 502.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810792 | Revenue | 1MG43 | Carers Support Payments OP | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810732 | Revenue | 1MG43 | Carers Support Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810356 | Revenue | 1MH40 | Direct Payments PD | 256.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810539 | Revenue | 1MK40 | Direct Payments LD | 504.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811012 | Revenue | 1MK40 | Direct Payments LD | 564.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810721 | Revenue | 1MH40 | Direct Payments PD | 275.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810573 | Revenue | 1MG40 | Direct Payments OP | 1,134.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810552 | Revenue | 1MK40 | Direct Payments LD | 1,452.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810428 | Revenue | 1MG40 | Direct Payments OP | 630.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810579 | Revenue | 1MK40 | Direct Payments LD | 577.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810421 | Revenue | 1MK40 | Direct Payments LD | 3,413.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810697 | Revenue | 1MM40 | Direct Payments MH | 406.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810846 | Revenue | 1MK40 | Direct Payments LD | 714.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810464 | Revenue | 1MG40 | Direct Payments OP | 946.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810785 | Revenue | 1MG40 | Direct Payments OP | 419.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811112 | Revenue | 1MH43 | Carers Support Payments PD | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810548 | Revenue | 1MK40 | Direct Payments LD | 317.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810712 | Revenue | 1MH40 | Direct Payments PD | 618.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811108 | Revenue | 1MH43 | Carers Support Payments PD | 525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810867 | Revenue | 1MK40 | Direct Payments LD | 315.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810415 | Revenue | 1MD66 | CWD Care Packages | 698.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810443 | Revenue | 1MD66 | CWD Care Packages | 1,653.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810509 | Revenue | 1MG40 | Direct Payments OP | 1,483.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810837 | Revenue | 1MH40 | Direct Payments PD | 598.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810630 | Revenue | 1MM40 | Direct Payments MH | 316.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810733 | Revenue | 1MK40 | Direct Payments LD | 514.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810514 | Revenue | 1MH40 | Direct Payments PD | 452.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810555 | Revenue | 1MG43 | Carers Support Payments OP | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810661 | Revenue | 1MD66 | CWD Care Packages | 348.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810743 | Revenue | 1MH43 | Carers Support Payments PD | 1,450.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811096 | Revenue | 1MG43 | Carers Support Payments OP | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810524 | Revenue | 1MD66 | CWD Care Packages | 692.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810411 | Revenue | 1MK40 | Direct Payments LD | 6,843.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810827 | Revenue | 1MD66 | CWD Care Packages | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810587 | Revenue | 1MG40 | Direct Payments OP | 689.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810441 | Revenue | 1MH40 | Direct Payments PD | 321.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810722 | Revenue | 1MD66 | CWD Care Packages | 750.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810612 | Revenue | 1MK40 | Direct Payments LD | 464.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810728 | Revenue | 1MD66 | CWD Care Packages | 287.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810534 | Revenue | 1MK40 | Direct Payments LD | 1,040.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810996 | Revenue | 1MH40 | Direct Payments PD | 858.80 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|---------------------|------------|------------------------|--------------|---------|-------------|----------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810520 | Revenue | 1MK40 | Direct Payments LD | 574.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811116 | Revenue | 1MG43 | Carers Support Payments OP | 1,450.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810755 | Revenue | 1MK40 | Direct Payments LD | 1,564.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810486 | Revenue | 1MG40 | Direct Payments OP | 653.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810636 | Revenue | 1MH43 | Carers Support Payments PD | 525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810407 | Revenue | 1MG40 | Direct Payments OP | 1,017.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810574 | Revenue | 1MK40 | Direct Payments LD | 536.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811006 | Revenue | 1MK43 | Carers Support Payments LD | 700.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810997 | Revenue | 1MK40 | Direct Payments LD | 900.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810375 | Revenue | 1MK40 | Direct Payments LD | 4,212.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810438 | Revenue | 1MH40 | Direct Payments PD | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810359 | Revenue | 1MH40 | Direct Payments PD | 12,090.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810830 | Revenue | 1MK40 | Direct Payments LD | 624.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810776 | Revenue | 1MG43 | Carers Support Payments OP | 700.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810691 | Revenue | 1MM40 | Direct Payments MH | 455.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810418 | Revenue | 1MK40 | Direct Payments LD | 1,380.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810683 | Revenue | 1MH43 | Carers Support Payments PD | 1,200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810698 | Revenue | 1MH40 | Direct Payments PD | 420.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810995 | Revenue | 1MG40 | Direct Payments OP | 5,594.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810393 | Revenue | 1MK40 | Direct Payments LD | 2,978.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810577 | Revenue | 1MK40 | Direct Payments LD | 521.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810385 | Revenue | 1MK40 | Direct Payments LD | 813.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810877 | Revenue | 1MK40 | Direct Payments LD | 769.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810711 | Revenue | 1MH40 | Direct Payments PD | 396.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810490 | Revenue | 1MD66 | CWD Care Packages | 269.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810538 | Revenue | 1MK40 | Direct Payments LD | 1,705.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810908 | Revenue | 1MM40 | Direct Payments MH | 398.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810479 | Revenue | 1MG40 | Direct Payments OP | 1,583.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810391 | Revenue | 1MK40 | Direct Payments LD | 2,024.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810987 | Revenue | 1MK40 | Direct Payments LD | 526.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810761 | Revenue | 1MK40 | Direct Payments LD | 351.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810440 | Revenue | 1MD66 | CWD Care Packages | 750.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810651 | Revenue | 1MD66 | CWD Care Packages | 715.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810410 | Revenue | 1MD66 | CWD Care Packages | 346.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810496 | Revenue | 1MD66 | CWD Care Packages | 325.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810485 | Revenue | 1MK40 | Direct Payments LD | 427.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810751 | Revenue | 1MK40 | Direct Payments LD | 525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810581 | Revenue | 1MK40 | Direct Payments LD | 1,560.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810390 | Revenue | 1MK40 | Direct Payments LD | 19,895.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810506 | Revenue | 1MG40 | Direct Payments OP | 656.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810933 | Revenue | 1MG40 | Direct Payments OP | 2,386.53 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810741 | Revenue | 1MG43 | Carers Support Payments OP | 300.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811121 | Revenue | 1MG40 | Direct Payments OP | 2,352.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810392 | Revenue | 1MD66 | CWD Care Packages | 7,753.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810643 | Revenue | 1MG40 | Direct Payments OP | 379.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810413 | Revenue | 1MM40 | Direct Payments MH | 511.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810384 | Revenue | 1MK40 | Direct Payments LD | 7,997.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811095 | Revenue | 1MK40 | Direct Payments LD | 329.23 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810754 | Revenue | 1MH40 | Direct Payments PD | 6,969.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810631 | Revenue | 1MH40 | Direct Payments PD | 395.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810788 | Revenue | 1MK40 | Direct Payments LD | 435.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810571 | Revenue | 1MK40 | Direct Payments LD | 1,295.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810489 | Revenue | 1MH40 | Direct Payments PD | 874.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810367 | Revenue | 1MH40 | Direct Payments PD | 7,190.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810388 | Revenue | 1MH40 | Direct Payments PD | 655.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810856 | Revenue | 1MK40 | Direct Payments LD | 626.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810500 | Revenue | 1MK40 | Direct Payments LD | 1,164.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810365 | Revenue | 1MK40 | Direct Payments LD | 548.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810605 | Revenue | 1MK40 | Direct Payments LD | 784.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810753 | Revenue | 1MD66 | CWD Care Packages | 253.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810760 | Revenue | 1MK40 | Direct Payments LD | 266.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811019 | Revenue | 1MK40 | Direct Payments LD | 443.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810700 | Revenue | 1MH40 | Direct Payments PD | 1,914.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810824 | Revenue | 1MG43 | Carers Support Payments OP | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811094 | Revenue | 1MG43 | Carers Support Payments OP | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810716 | Revenue | 1MD66 | CWD Care Packages | 351.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810890 | Revenue | 1MK40 | Direct Payments LD | 349.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810563 | Revenue | 1MK40 | Direct Payments LD | 757.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810690 | Revenue | 1MK40 | Direct Payments LD | 775.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811115 | Revenue | 1MH43 | Carers Support Payments PD | 1,250.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811003 | Revenue | 1MK40 | Direct Payments LD | 360.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811125 | Revenue | 1MG40 | Direct Payments OP | 2,794.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810826 | Revenue | 1MH40 | Direct Payments PD | 298.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810519 | Revenue | 1MK40 | Direct Payments LD | 1,643.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810902 | Revenue | 1MH40 | Direct Payments PD | 610.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810932 | Revenue | 1MM40 | Direct Payments MH | 924.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810860 | Revenue | 1MD66 | CWD Care Packages | 1,330.28 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|---------------------|------------|------------------------|--------------|---------|-------------|----------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810640 | Revenue | 1MG40 | Direct Payments OP | 344.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810823 | Revenue | 1MH40 | Direct Payments PD | 4,053.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810734 | Revenue | 1MK40 | Direct Payments LD | 902.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810404 | Revenue | 1MK40 | Direct Payments LD | 1,220.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810409 | Revenue | 1MK40 | Direct Payments LD | 1,163.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810535 | Revenue | 1MK40 | Direct Payments LD | 2,220.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810621 | Revenue | 1MK40 | Direct Payments LD | 748.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811092 | Revenue | 1MG43 | Carers Support Payments OP | 1,125.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810484 | Revenue | 1MM40 | Direct Payments MH | 866.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810884 | Revenue | 1MK40 | Direct Payments LD | 390.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811005 | Revenue | 1MK40 | Direct Payments LD | 806.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810611 | Revenue | 1MM40 | Direct Payments MH | 265.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810905 | Revenue | 1MG40 | Direct Payments OP | 7,614.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810476 | Revenue | 1MH40 | Direct Payments PD | 513.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810934 | Revenue | 1MK43 | Carers Support Payments LD | 1,525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810994 | Revenue | 1MG43 | Carers Support Payments OP | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810990 | Revenue | 1MG40 | Direct Payments OP | 561.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811100 | Revenue | 1MG43 | Carers Support Payments OP | 1,125.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810408 | Revenue | 1MK40 | Direct Payments LD | 1,968.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810591 | Revenue | 1MK40 | Direct Payments LD | 5,032.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810437 | Revenue | 1MK40 | Direct Payments LD | 1,373.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810370 | Revenue | 1MH40 | Direct Payments PD | 401.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810645 | Revenue | 1MH40 | Direct Payments PD | 2,088.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810662 | Revenue | 1MD66 | CWD Care Packages | 346.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810659 | Revenue | 1MK43 | Carers Support Payments LD | 1,198.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810895 | Revenue | 1MG40 | Direct Payments OP | 2,557.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810706 | Revenue | 1MK40 | Direct Payments LD | 671.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810499 | Revenue | 1MD66 | CWD Care Packages | 389.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810522 | Revenue | 1MH40 | Direct Payments PD | 477.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810752 | Revenue | 1MK40 | Direct Payments LD | 886.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810517 | Revenue | 1MD66 | CWD Care Packages | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810759 | Revenue | 1MD66 | CWD Care Packages | 760.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810935 | Revenue | 1MM40 | Direct Payments MH | 654.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811124 | Revenue | 1MK43 | Carers Support Payments LD | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811097 | Revenue | 1MM43 | Carers Support Payments MH | 925.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810717 | Revenue | 1MD66 | CWD Care Packages | 350.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810802 | Revenue | 1MG43 | Carers Support Payments OP | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810417 | Revenue | 1MK40 | Direct Payments LD | 500.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810357 | Revenue | 1MH40 | Direct Payments PD | 1,412.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810414 | Revenue | 1MH40 | Direct Payments PD | 622.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810688 | Revenue | 1MK40 | Direct Payments LD | 537.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810790 | Revenue | 1MM43 | Carers Support Payments MH | 1,100.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810989 | Revenue | 1MK40 | Direct Payments LD | 731.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810658 | Revenue | 1MD66 | CWD Care Packages | 769.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810868 | Revenue | 1MH40 | Direct Payments PD | 1,260.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810543 | Revenue | 1MK40 | Direct Payments LD | 981.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810991 | Revenue | 1MK40 | Direct Payments LD | 306.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810765 | Revenue | 1MG43 | Carers Support Payments OP | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810862 | Revenue | 1MK40 | Direct Payments LD | 418.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810838 | Revenue | 1MK40 | Direct Payments LD | 6,024.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810553 | Revenue | 1MK40 | Direct Payments LD | 1,692.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810487 | Revenue | 1MG40 | Direct Payments OP | 1,232.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810483 | Revenue | 1MD66 | CWD Care Packages | 961.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | Redacted Personal Data | 6812909 | Revenue | 1MG20 | Residential Care OP | 66,192.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | Redacted Personal Data | 6812909 | Revenue | 1MH20 | Residential Care PD | 1,969.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | Redacted Personal Data | 6799800 | Revenue | 1MG20 | Residential Care OP | -9,384.09 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | Redacted Personal Data | 6799711 | Revenue | 1MK34 | Shared Lives - Adult LD | -350.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810481 | Revenue | 1MG40 | Direct Payments OP | -215.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810695 | Revenue | 1MG40 | Direct Payments OP | -243.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810451 | Revenue | 1MK40 | Direct Payments LD | -78.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810580 | Revenue | 1MK40 | Direct Payments LD | -296.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810525 | Revenue | 1MH40 | Direct Payments PD | -287.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6811102 | Revenue | 1MH40 | Direct Payments PD | -1,379.39 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810358 | Revenue | 1MH40 | Direct Payments PD | -21.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810527 | Revenue | 1MK40 | Direct Payments LD | -405.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810904 | Revenue | 1MG40 | Direct Payments OP | -336.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810747 | Revenue | 1MG40 | Direct Payments OP | -360.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810536 | Revenue | 1MK40 | Direct Payments LD | -338.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810491 | Revenue | 1MK40 | Direct Payments LD | -52.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810540 | Revenue | 1MG40 | Direct Payments OP | -296.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810549 | Revenue | 1MK40 | Direct Payments LD | -29.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810444 | Revenue | 1MG40 | Direct Payments OP | -243.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810684 | Revenue | 1MK40 | Direct Payments LD | -24.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810879 | Revenue | 1MH40 | Direct Payments PD | -59.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810467 | Revenue | 1MK40 | Direct Payments LD | -55.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810822 | Revenue | 1MK40 | Direct Payments LD | -9.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810606 | Revenue | 1MK40 | Direct Payments LD | -115.12 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|-------------------|------------|------------------------|--------------|---------|-------------|--------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810583 | Revenue | 1MK40 | Direct Payments LD | -53.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810608 | Revenue | 1MK40 | Direct Payments LD | -68.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810400 | Revenue | 1MH40 | Direct Payments PD | -426.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810756 | Revenue | 1MG40 | Direct Payments OP | -581.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810829 | Revenue | 1MK40 | Direct Payments LD | -94.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810528 | Revenue | 1MK40 | Direct Payments LD | -57.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810647 | Revenue | 1MH40 | Direct Payments PD | -92.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810423 | Revenue | 1MK40 | Direct Payments LD | -133.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810389 | Revenue | 1MK40 | Direct Payments LD | -36.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810494 | Revenue | 1MH40 | Direct Payments PD | -280.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810434 | Revenue | 1MK40 | Direct Payments LD | -58.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810373 | Revenue | 1MH40 | Direct Payments PD | -24.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810565 | Revenue | 1MK40 | Direct Payments LD | -49.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810578 | Revenue | 1MK40 | Direct Payments LD | -67.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810420 | Revenue | 1MK40 | Direct Payments LD | -217.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810903 | Revenue | 1MG40 | Direct Payments OP | -1,300.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810980 | Revenue | 1MG40 | Direct Payments OP | -265.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810521 | Revenue | 1MH40 | Direct Payments PD | -424.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810371 | Revenue | 1MH40 | Direct Payments PD | -435.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810505 | Revenue | 1MK40 | Direct Payments LD | -86.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810878 | Revenue | 1MG40 | Direct Payments OP | -123.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810541 | Revenue | 1MK40 | Direct Payments LD | -237.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810919 | Revenue | 1MG40 | Direct Payments OP | -49.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810599 | Revenue | 1MK40 | Direct Payments LD | -54.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810589 | Revenue | 1MK40 | Direct Payments LD | -89.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810374 | Revenue | 1MK40 | Direct Payments LD | -203.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6811015 | Revenue | 1MK40 | Direct Payments LD | -79.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810366 | Revenue | 1MH40 | Direct Payments PD | -307.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810366 | Revenue | 1MK40 | Direct Payments LD | -338.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810450 | Revenue | 1MK40 | Direct Payments LD | -15.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6811013 | Revenue | 1MK40 | Direct Payments LD | -273.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810912 | Revenue | 1MH40 | Direct Payments PD | -128.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810685 | Revenue | 1MG40 | Direct Payments OP | -284.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810386 | Revenue | 1MK40 | Direct Payments LD | -140.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810839 | Revenue | 1MK40 | Direct Payments LD | -270.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810380 | Revenue | 1MH40 | Direct Payments PD | -45.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810488 | Revenue | 1MK40 | Direct Payments LD | -57.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810869 | Revenue | 1MK40 | Direct Payments LD | -60.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810899 | Revenue | 1MG40 | Direct Payments OP | -487.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6811014 | Revenue | 1MK40 | Direct Payments LD | -94.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810503 | Revenue | 1MK40 | Direct Payments LD | -66.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810422 | Revenue | 1MK40 | Direct Payments LD | -176.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810725 | Revenue | 1MK40 | Direct Payments LD | -63.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810550 | Revenue | 1MK40 | Direct Payments LD | -338.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810560 | Revenue | 1MG40 | Direct Payments OP | -296.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810914 | Revenue | 1MG40 | Direct Payments OP | -49.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810362 | Revenue | 1MH40 | Direct Payments PD | -275.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810556 | Revenue | 1MK40 | Direct Payments LD | -145.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810394 | Revenue | 1MK40 | Direct Payments LD | -65.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810428 | Revenue | 1MG40 | Direct Payments OP | -292.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810846 | Revenue | 1MK40 | Direct Payments LD | -29.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810464 | Revenue | 1MG40 | Direct Payments OP | -293.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810712 | Revenue | 1MH40 | Direct Payments PD | -50.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810509 | Revenue | 1MG40 | Direct Payments OP | -106.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810514 | Revenue | 1MH40 | Direct Payments PD | -172.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810587 | Revenue | 1MG40 | Direct Payments OP | -98.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810612 | Revenue | 1MK40 | Direct Payments LD | -47.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810520 | Revenue | 1MK40 | Direct Payments LD | -56.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810407 | Revenue | 1MG40 | Direct Payments OP | -42.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810997 | Revenue | 1MK40 | Direct Payments LD | -79.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810375 | Revenue | 1MK40 | Direct Payments LD | -30.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810577 | Revenue | 1MK40 | Direct Payments LD | -56.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810385 | Revenue | 1MK40 | Direct Payments LD | -268.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810479 | Revenue | 1MG40 | Direct Payments OP | -163.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810987 | Revenue | 1MK40 | Direct Payments LD | -49.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810485 | Revenue | 1MK40 | Direct Payments LD | -42.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810390 | Revenue | 1MK40 | Direct Payments LD | -155.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810506 | Revenue | 1MG40 | Direct Payments OP | -285.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810933 | Revenue | 1MG40 | Direct Payments OP | -182.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6811121 | Revenue | 1MG40 | Direct Payments OP | -1,190.91 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810643 | Revenue | 1MG40 | Direct Payments OP | -24.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810754 | Revenue | 1MH40 | Direct Payments PD | -320.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810788 | Revenue | 1MK40 | Direct Payments LD | -30.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810571 | Revenue | 1MK40 | Direct Payments LD | -63.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810367 | Revenue | 1MH40 | Direct Payments PD | -218.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810500 | Revenue | 1MK40 | Direct Payments LD | -74.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810365 | Revenue | 1MK40 | Direct Payments LD | -38.64 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------------|---------------------|------------|------------------------|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810605 | Revenue | 1MK40 | Direct Payments LD | -19.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6811019 | Revenue | 1MK40 | Direct Payments LD | -46.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810700 | Revenue | 1MH40 | Direct Payments PD | -428.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810563 | Revenue | 1MK40 | Direct Payments LD | -401.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6811003 | Revenue | 1MK40 | Direct Payments LD | -44.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810519 | Revenue | 1MK40 | Direct Payments LD | -67.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810404 | Revenue | 1MK40 | Direct Payments LD | -21.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810409 | Revenue | 1MK40 | Direct Payments LD | -55.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810621 | Revenue | 1MK40 | Direct Payments LD | -54.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810990 | Revenue | 1MG40 | Direct Payments OP | -146.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810591 | Revenue | 1MK40 | Direct Payments LD | -342.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810895 | Revenue | 1MG40 | Direct Payments OP | -216.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810706 | Revenue | 1MK40 | Direct Payments LD | -31.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810357 | Revenue | 1MH40 | Direct Payments PD | -51.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810989 | Revenue | 1MK40 | Direct Payments LD | -174.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810868 | Revenue | 1MH40 | Direct Payments PD | -349.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810543 | Revenue | 1MK40 | Direct Payments LD | -44.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810838 | Revenue | 1MK40 | Direct Payments LD | -361.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810553 | Revenue | 1MK40 | Direct Payments LD | -79.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 26/01/2016 | Redacted Personal Data | 6810487 | Revenue | 1MG40 | Direct Payments OP | -293.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | Redacted Personal Data | 6812909 | Revenue | 1MG20 | Residential Care OP | -13,572.54 |
| Adult and Culture | Social Services | Revenue Expenditure | 14/01/2016 | Redacted Personal Data | 6801915 | Revenue | 1MK55 | Home Care Family/Carer LD | 841.50 |
| Adult and Culture | Social Services | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814569 | Revenue | 1MG40 | Direct Payments OP | 300.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814269 | Revenue | 1MK34 | Shared Lives - Adult LD | 334.80 |
| Adult and Culture | Social Services | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814179 | Revenue | 1MF01 | 16+ Team (YP) | 500.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 05/01/2016 | Redacted Personal Data | 6795333 | Revenue | 1MG40 | Direct Payments OP | 925.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6585622 | Revenue | 1MK60 | Ind Day Care LD | 480.20 |
| Adult and Culture | Social Services | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801421 | Revenue | 1MG40 | Direct Payments OP | 1,028.79 |
| Adult and Culture | Social Services | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811250 | Revenue | 1VH28 | Regional Homeless Prevn Grant | 2,450.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 08/01/2016 | Redacted Personal Data | 6797923 | Revenue | 1MD67 | S17 Children in Need | 395.57 |
| Adult and Culture | Social Services | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6801288 | Revenue | 1MK55 | Home Care Family/Carer LD | 657.72 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | Redacted Personal Data | 6809704 | Revenue | 1MF02 | 16+ Team | 500.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | Redacted Personal Data | 6813434 | Revenue | 1E318 | Performance Policy & Info | 402.50 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | Redacted Personal Data | 6813110 | Revenue | 1MN20 | Asy Seekers Families | 400.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 21/01/2016 | Redacted Personal Data | 6808004 | Revenue | 1MK51 | Home Care LD | 338.93 |
| Adult and Culture | Social Services | Revenue Expenditure | 21/01/2016 | Redacted Personal Data | 6808570 | Revenue | 1MG40 | Direct Payments OP | 1,028.79 |
| Adult and Culture | Social Services | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6799235 | Revenue | 1MH40 | Direct Payments PD | 1,450.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6797732 | Revenue | 1EA56 | Wellbeing Fund | 278.15 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 08/01/2016 | Redacted Personal Data | 6798047 | Revenue | 1MP12 | MESMAC | 300.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 14/01/2016 | Redacted Personal Data | 6787854 | Revenue | 1DF16 | Arts/Dance Connect | 583.32 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 05/01/2016 | Redacted Personal Data | 6779990 | Revenue | 1DF04 | Scotswood/Benwell Artists Res | 333.99 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811335 | Revenue | 1DF16 | Arts/Dance Connect | 411.66 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 08/01/2016 | Redacted Personal Data | 6787853 | Revenue | 1DF16 | Arts/Dance Connect | 583.32 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814243 | Revenue | 1EJ20 | City Library Premises | 1,800.00 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 05/01/2016 | Redacted Personal Data | 6784540 | Revenue | 1EJ15 | Marketing & Promotions | 300.00 |
| Chief Executive's | CD - Corporate Services NOR | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814558 | Revenue | 1MD68 | Legal Fees Care | 3,493.94 |
| Chief Executive's | CD - Corporate Services NOR | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6797851 | Revenue | 1MD68 | Legal Fees Care | 683.95 |
| Chief Executive's | CD - Corporate Services NOR | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801042 | Revenue | 1RB17 | Equal Pay | 4,965.69 |
| Chief Executive's | CD - Corporate Services NOR | Revenue Expenditure | 21/01/2016 | Redacted Personal Data | 6807399 | Revenue | 1MD68 | Legal Fees Care | 2,911.62 |
| Chief Executive's | CD - Corporate Services NOR | Revenue Expenditure | 18/01/2016 | Redacted Personal Data | 6758510 | Revenue | 1RB17 | Equal Pay | 8,735.82 |
| Chief Executive's | CD - Corporate Services NOR | Revenue Expenditure | 18/01/2016 | Redacted Personal Data | 6758506 | Revenue | 1RB17 | Equal Pay | 4,578.52 |
| Chief Executive's | CD - Corporate Services NOR | Revenue Expenditure | 18/01/2016 | Redacted Personal Data | 6758513 | Revenue | 1RB17 | Equal Pay | 3,934.19 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 14/01/2016 | Redacted Personal Data | 6801857 | Revenue | 1MD68 | Legal Fees Care | 850.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15/01/2016 | Redacted Personal Data | 6803395 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6796939 | Revenue | 1MD68 | Legal Fees Care | 4,300.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811180 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6811061 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 06/01/2016 | Redacted Personal Data | 6795895 | Revenue | 1MD68 | Legal Fees Care | 425.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6807516 | Revenue | 1MD68 | Legal Fees Care | 475.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6800407 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6807520 | Revenue | 1MD68 | Legal Fees Care | 4,300.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6807513 | Revenue | 1MR52 | Adults Admin Pool | 1,750.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 29/01/2016 | Redacted Personal Data | 6813576 | Revenue | 1FA51 | Coroner | 871.20 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 29/01/2016 | Redacted Personal Data | 6813578 | Revenue | 1FA51 | Coroner | 387.20 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 29/01/2016 | Redacted Personal Data | 6814850 | Revenue | 1FA51 | Coroner | 282.10 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 29/01/2016 | Redacted Personal Data | 6813570 | Revenue | 1FA51 | Coroner | 290.40 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 29/01/2016 | Redacted Personal Data | 6815976 | Revenue | 1FA51 | Coroner | 2,600.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 27/01/2016 | Redacted Personal Data | 6812849 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 27/01/2016 | Redacted Personal Data | 6813131 | Revenue | 1MR52 | Adults Admin Pool | 600.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 07/01/2016 | Redacted Personal Data | 6796775 | Revenue | 1MD68 | Legal Fees Care | 675.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 07/01/2016 | Redacted Personal Data | 6796928 | Revenue | 1MD68 | Legal Fees Care | 3,350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 07/01/2016 | Redacted Personal Data | 6796929 | Revenue | 1MR52 | Adults Admin Pool | 1,000.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18/01/2016 | Redacted Personal Data | 6803680 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6798634 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 08/01/2016 | Redacted Personal Data | 6764090 | Revenue | 1FN20 | Policy & Comms (S&S) | 331.90 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6809471 | Revenue | 1MR82 | Commissioning And Procurement | 735.00 |
| Chief Executive's | Exchequer Payroll | Revenue Expenditure | 22/01/2016 | Redacted Personal Data | 6808594 | Revenue | 1KS01 | Director | 21,557.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|----------------------------|---------------------|------------|------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Chief Executive's | CD - Health & Safety | Revenue Expenditure | 08/01/2016 | Redacted Personal Data | 6782865 | Revenue | 1FP40 | Safety | 1,500.00 |
| Children's Services | Educ School Planning | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814242 | Revenue | 1MF01 | 16+ Team (YP) | 550.00 |
| Children's Services | Educ School Planning | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814731 | Revenue | 1MF10 | Adoption Payments | 1,000.00 |
| Children's Services | Educ School Planning | Revenue Expenditure | 06/01/2016 | Redacted Personal Data | 6783091 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 400.13 |
| Children's Services | Educ School Planning | Revenue Expenditure | 06/01/2016 | Redacted Personal Data | 6783108 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 400.13 |
| Children's Services | Educ School Planning | Revenue Expenditure | 22/01/2016 | Redacted Personal Data | 6808760 | Revenue | 1MB22 | Initial Response Service | 800.00 |
| Children's Services | Educ School Planning | Revenue Expenditure | 04/01/2016 | Redacted Personal Data | 6741857 | Revenue | 1MD62 | Support to LAC | 1,051.12 |
| Children's Services | Educ School Planning | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6783065 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 836.63 |
| Children's Services | Educ School Planning | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6798046 | Revenue | 1MD67 | S17 Children in Need | 480.00 |
| Children's Services | Educ School Planning | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6783068 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 400.13 |
| Children's Services | Benfield Secon/High School | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805700 | Revenue | 1E863 | Local Delivery Agency | 1,000.00 |
| Children's Services | Invoice | Revenue Expenditure | 08/01/2016 | Redacted Personal Data | 6787919 | Revenue | 1DF22 | Arts Projects | 260.00 |
| Children's Services | Invoice | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6807998 | Revenue | 1MC20 | In-House Foster Carer Costs | 899.22 |
| Children's Services | Invoice | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6807195 | Revenue | 1DE50 | i6- Charlotte Square NEC | 293.81 |
| Children's Services | Invoice | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6755980 | Revenue | 1EA06 | Westgate ASB | 936.33 |
| Children's Services | Invoice | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6755980 | Revenue | 1KE27 | Bereavement Services Overhead | 371.67 |
| Children's Services | Invoice | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6755980 | Revenue | 1KEWB | Newington Road West Depot | 473.79 |
| Children's Services | Invoice | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6755980 | Revenue | 1KEWC | Condercum Road Depot | 747.05 |
| Children's Services | Invoice | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6755980 | Revenue | 1KKX1 | Civic Centre Direct Costs | 271.67 |
| Children's Services | Invoice | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6755980 | Revenue | 1KKY2 | Allendale Accommodation | 1,970.83 |
| Children's Services | Invoice | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6755980 | Revenue | 1KEWL | Leazes Lane Depot | 371.67 |
| Children's Services | Invoice | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6755980 | Revenue | 1KEWD | Rothbury Terrace Depot | 238.74 |
| Children's Services | Invoice | Revenue Expenditure | 29/01/2016 | Redacted Personal Data | 6756043 | Revenue | 1KL1D | East End Pool | 563.20 |
| Children's Services | Invoice | Revenue Expenditure | 29/01/2016 | Redacted Personal Data | 6791735 | Revenue | 1MK60 | Ind Day Care LD | 1,239.60 |
| Children's Services | Invoice | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6773389 | Revenue | 1KF07 | Banqueting Suite | 491.97 |
| Children's Services | Invoice | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6773390 | Revenue | 1KF07 | Banqueting Suite | 1,620.00 |
| Children's Services | Invoice | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6738215 | Revenue | 1KL6A | Rangers Development Budget | 350.00 |
| Children's Services | Invoice | Revenue Expenditure | 22/01/2016 | Redacted Personal Data | 6778490 | Revenue | 1VP25 | Safe Newcastle Programme | 2,975.00 |
| Children's Services | Invoice | Revenue Expenditure | 22/01/2016 | Redacted Personal Data | 6808610 | Revenue | 1MB20 | Workforce Reform | 5,415.00 |
| Children's Services | Invoice | Revenue Expenditure | 25/01/2016 | Redacted Personal Data | 6742758 | Revenue | 1VH22 | Temporary Accommodation Prem | 1,960.34 |
| Children's Services | Invoice | Revenue Expenditure | 25/01/2016 | Redacted Personal Data | 6809848 | Revenue | 1DT14 | Walker Riverside Ind Units | 510.56 |
| Children's Services | Invoice | Revenue Expenditure | 27/01/2016 | Redacted Personal Data | 6813336 | Revenue | 1KF07 | Banqueting Suite | 491.97 |
| Children's Services | Invoice | Revenue Expenditure | 27/01/2016 | Redacted Personal Data | 6772114 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 9,599.92 |
| Children's Services | Invoice | Revenue Expenditure | 27/01/2016 | Redacted Personal Data | 6772115 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 5,140.61 |
| Children's Services | Invoice | Revenue Expenditure | 27/01/2016 | Redacted Personal Data | 6778842 | Revenue | 1V204 | Car Parking Infrastructure | 308.01 |
| Children's Services | Invoice | Revenue Expenditure | 07/01/2016 | Redacted Personal Data | 6782650 | Revenue | 1V092 | UTMC | 301.95 |
| Children's Services | Invoice | Revenue Expenditure | 07/01/2016 | Redacted Personal Data | 6766517 | Revenue | 1KB21 | Apprentices O/H | 4,800.00 |
| Children's Services | Invoice | Revenue Expenditure | 07/01/2016 | Redacted Personal Data | 6733631 | Revenue | 1KLH0 | Fusion | 470.00 |
| Children's Services | Invoice | Revenue Expenditure | 07/01/2016 | Redacted Personal Data | 6784212 | Revenue | 1E323 | School Reorganisation | 1,200.00 |
| Children's Services | Invoice | Revenue Expenditure | 21/01/2016 | Redacted Personal Data | 6803298 | Revenue | 1CC24 | Telecoms | 659.40 |
| Children's Services | Invoice | Revenue Expenditure | 18/01/2016 | Redacted Personal Data | 6767803 | Revenue | 1EM10 | Youth offending Team | 97,500.00 |
| Children's Services | Invoice | Revenue Expenditure | 18/01/2016 | Redacted Personal Data | 6804373 | Revenue | 1CM00 | IT Management & Admin | 790.79 |
| Children's Services | Invoice | Revenue Expenditure | 18/01/2016 | Redacted Personal Data | 6734937 | Revenue | 1KR01 | Responsive Maintenance | 533.33 |
| Children's Services | Invoice | Revenue Expenditure | 04/01/2016 | Redacted Personal Data | 6784524 | Revenue | 1KVWC | Minor Works Contracts | 15,088.00 |
| Children's Services | Invoice | Revenue Expenditure | 04/01/2016 | Redacted Personal Data | 6777517 | Revenue | 1KE42 | Waste Collect Trade Overhead | 3,360.00 |
| Children's Services | Invoice | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6798767 | Revenue | 1V030 | Development Management | 810.00 |
| Children's Services | Invoice | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6718040 | Revenue | 1ML09 | PH - Drugs and alcohol | 3,213.60 |
| Children's Services | Invoice | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6788728 | Revenue | 1E45H | Early Years Sector Support | 1,147.00 |
| Children's Services | Invoice | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6799237 | Revenue | 1MD72 | Citywide Family Support | 373.40 |
| Children's Services | Invoice | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6799238 | Revenue | 1MD72 | Citywide Family Support | 284.90 |
| Children's Services | Invoice | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6799904 | Revenue | 1KVWC | Minor Works Contracts | 1,029.00 |
| Children's Services | Invoice | Revenue Income | 26/01/2016 | Redacted Personal Data | 6737236 | Revenue | 1D522 | Other Licensing | 435.00 |
| Children's Services | Invoice | Revenue Income | 19/01/2016 | Redacted Personal Data | 6805806 | Revenue | 1V116 | NUFC Stadium | 37,590.75 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15/01/2016 | Redacted Personal Data | 6803307 | Revenue | 1MB04 | Childrens Standards Unit | 854.99 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15/01/2016 | Redacted Personal Data | 6803308 | Revenue | 1MB04 | Childrens Standards Unit | 1,292.91 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15/01/2016 | Redacted Personal Data | 6803318 | Revenue | 1MB04 | Childrens Standards Unit | 825.41 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6799991 | Revenue | 1MP32 | Family Insight Segment 1 | 355.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 06/01/2016 | Redacted Personal Data | 6795485 | Revenue | 1MC20 | In-House Foster Carer Costs | 262.50 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 08/01/2016 | Redacted Personal Data | 6797268 | Revenue | 1MC20 | In-House Foster Carer Costs | 256.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 08/01/2016 | Redacted Personal Data | 6796773 | Revenue | 1MD66 | CWD Care Packages | 552.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 07/01/2016 | Redacted Personal Data | 6797137 | Revenue | 1MD66 | CWD Care Packages | 2,064.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 07/01/2016 | Redacted Personal Data | 6797139 | Revenue | 1MD66 | CWD Care Packages | 412.80 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6784562 | Revenue | 1MC06 | Iona Place Childrens Unit | 2,849.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6798735 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,024.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6798736 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,088.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6798737 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,344.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6798609 | Revenue | 1MC20 | In-House Foster Carer Costs | 476.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6798610 | Revenue | 1MC20 | In-House Foster Carer Costs | 874.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6798614 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,734.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6798615 | Revenue | 1MC20 | In-House Foster Carer Costs | 782.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6798616 | Revenue | 1MC20 | In-House Foster Carer Costs | 588.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6798642 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,938.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6798646 | Revenue | 1MC20 | In-House Foster Carer Costs | 957.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6798647 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,287.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6798648 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,476.00 |
| Children's Services | Educ Newbigin S/Start | Revenue Expenditure | 15/01/2016 | Redacted Personal Data | 6803540 | Revenue | 1EEL3 | Small Commissions | 882.00 |
| Children's Services | Educ Newbigin S/Start | Revenue Expenditure | 15/01/2016 | Redacted Personal Data | 6803545 | Revenue | 1EEG1 | Community Family Hub - West | 8,143.75 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---|---------------------|------------|------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Children's Services | Educ Newbiggin S/Start | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6789597 | Revenue | 1EEG1 | Community Family Hub - West | 290.00 |
| Children's Services | Educ Newbiggin S/Start | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6807309 | Revenue | 1EEG1 | Community Family Hub - West | 255.00 |
| Children's Services | Educ Newbiggin S/Start | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6807398 | Revenue | 1EEG1 | Community Family Hub - West | 416.68 |
| Children's Services | Educ Newbiggin S/Start | Revenue Expenditure | 21/01/2016 | Redacted Personal Data | 6783246 | Revenue | 1EEE1 | Community Family Hub - East | 504.67 |
| Children's Services | Educ Newbiggin S/Start | Revenue Expenditure | 18/01/2016 | Redacted Personal Data | 6795270 | Revenue | 1EEE1 | Community Family Hub - East | 351.96 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801051 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2,920.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801062 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 7,896.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801088 | Revenue | 1MC02 | Ind Sector Placements | 11,600.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801089 | Revenue | 1MC02 | Ind Sector Placements | 23,200.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801052 | Revenue | 1MF01 | 16+ Team (YP) | 18,942.85 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801053 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 9,305.74 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801055 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,920.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801063 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 78,123.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801073 | Revenue | 1MC02 | Ind Sector Placements | 12,688.88 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801084 | Revenue | 1MC02 | Ind Sector Placements | 14,482.16 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801085 | Revenue | 1MC02 | Ind Sector Placements | 18,620.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801086 | Revenue | 1MC12 | Section 31A High Care Needs | 14,822.16 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801092 | Revenue | 1MC02 | Ind Sector Placements | 12,000.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801058 | Revenue | 1MF01 | 16+ Team (YP) | 5,300.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801090 | Revenue | 1MC02 | Ind Sector Placements | 5,340.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801054 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2,840.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801057 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5,527.14 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801059 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,360.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801074 | Revenue | 1MC02 | Ind Sector Placements | 11,875.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801060 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 21,351.43 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801091 | Revenue | 1MC02 | Ind Sector Placements | 18,000.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801061 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 8,600.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801082 | Revenue | 1MC12 | Section 31A High Care Needs | 10,078.60 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801083 | Revenue | 1MC02 | Ind Sector Placements | 31,822.68 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801064 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 19,452.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801080 | Revenue | 1MC02 | Ind Sector Placements | 14,329.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801078 | Revenue | 1MC30 | Secure Accom Welfare | 22,024.52 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801065 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,920.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801075 | Revenue | 1MC02 | Ind Sector Placements | 15,680.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801093 | Revenue | 1MC02 | Ind Sector Placements | 12,688.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801094 | Revenue | 1MC02 | Ind Sector Placements | 12,688.88 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801066 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 8,876.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801067 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5,852.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801079 | Revenue | 1MC02 | Ind Sector Placements | 48,416.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801056 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 8,200.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801095 | Revenue | 1MC02 | Ind Sector Placements | 8,700.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801096 | Revenue | 1MC02 | Ind Sector Placements | 8,800.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801097 | Revenue | 1MC02 | Ind Sector Placements | 3,514.28 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801068 | Revenue | 1MF01 | 16+ Team (YP) | 1,861.64 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801069 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 62,435.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801081 | Revenue | 1MC02 | Ind Sector Placements | 9,230.76 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801070 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 10,120.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6801087 | Revenue | 1MC02 | Ind Sector Placements | 17,168.00 |
| Children's Services | Educ Cowgate S/Start | Revenue Expenditure | 14/01/2016 | Redacted Personal Data | 6790620 | Revenue | 1EEK1 | Community Family Hub - Central | 956.25 |
| Children's Services | Educ Cowgate S/Start | Revenue Expenditure | 29/01/2016 | Redacted Personal Data | 6760307 | Revenue | 1EEK1 | Community Family Hub - Central | 412.50 |
| Children's Services | Educ Cowgate S/Start | Revenue Expenditure | 29/01/2016 | Redacted Personal Data | 6802593 | Revenue | 1EEK1 | Community Family Hub - Central | 257.50 |
| Children's Services | Educ Cowgate S/Start | Revenue Expenditure | 27/01/2016 | Redacted Personal Data | 6813144 | Revenue | 1EEK1 | Community Family Hub - Central | 793.00 |
| Children's Services | YISP | Revenue Expenditure | 14/01/2016 | Redacted Personal Data | 6796497 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 920.00 |
| Children's Services | YISP | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6803656 | Revenue | 1E875 | Youth Contract 16-17 Yr Olds | 11,700.00 |
| Children's Services | YISP | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6803657 | Revenue | 1E875 | Youth Contract 16-17 Yr Olds | 5,800.00 |
| Children's Services | YISP | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804117 | Revenue | 1E875 | Youth Contract 16-17 Yr Olds | 13,360.00 |
| Children's Services | YISP | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6779026 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 400.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 14/01/2016 | Redacted Personal Data | 6564669 | Revenue | 1EEL2 | EYFS Improvement Team | 4,995.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6792571 | Revenue | 1E558 | SB Music Service | 370.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6800016 | Revenue | 1E323 | School Reorganisation | 3,060.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6800017 | Revenue | 1E323 | School Reorganisation | 2,205.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6800019 | Revenue | 1E323 | School Reorganisation | 2,537.66 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08/01/2016 | Redacted Personal Data | 6789587 | Revenue | 1E558 | SB Music Service | 540.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805711 | Revenue | 1EEL2 | EYFS Improvement Team | 4,995.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 22/01/2016 | Redacted Personal Data | 6808705 | Revenue | 1E323 | School Reorganisation | 1,200.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 07/01/2016 | Redacted Personal Data | 6797037 | Revenue | 1E66A | Secondary Improvement Team | 2,300.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 18/01/2016 | Redacted Personal Data | 6802180 | Revenue | 1E323 | School Reorganisation | 1,200.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 04/01/2016 | Redacted Personal Data | 6776614 | Revenue | 1E558 | SB Music Service | 5,720.00 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 15/01/2016 | Redacted Personal Data | 6800404 | Revenue | 1EEE1 | Community Family Hub - East | 3,630.00 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 28/14/2016 | Redacted Personal Data | 6814423 | Revenue | 1EEE1 | Community Family Hub - East | 472.52 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814486 | Revenue | 1EEE1 | Community Family Hub - East | 294.00 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814531 | Revenue | 1EEE1 | Community Family Hub - East | 283.50 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814533 | Revenue | 1EEE1 | Community Family Hub - East | 252.00 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814535 | Revenue | 1EEE1 | Community Family Hub - East | 472.52 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814537 | Revenue | 1EEE1 | Community Family Hub - East | 294.00 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814538 | Revenue | 1EEE1 | Community Family Hub - East | 472.50 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814542 | Revenue | 1EEE1 | Community Family Hub - East | 378.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|------------------------------------|----------------------|------------|------------------------|--------------|---------|-------------|--------------------------------|--------------|
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814549 | Revenue | 1EEE1 | Community Family Hub - East | 252.00 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6814550 | Revenue | 1EEE1 | Community Family Hub - East | 354.39 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6813381 | Revenue | 1EEE1 | Community Family Hub - East | 3,000.00 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 29/01/2016 | Redacted Personal Data | 6815204 | Revenue | 1EEE1 | Community Family Hub - East | 588.93 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 29/01/2016 | Redacted Personal Data | 6815539 | Revenue | 1EEE1 | Community Family Hub - East | 3,000.00 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 29/01/2016 | Redacted Personal Data | 6815272 | Revenue | 1EEE1 | Community Family Hub - East | 1,750.00 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6799940 | Revenue | 1EEE1 | Community Family Hub - East | 263.70 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 22/01/2016 | Redacted Personal Data | 6808767 | Revenue | 1EEE1 | Community Family Hub - East | 819.31 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 25/01/2016 | Redacted Personal Data | 6809595 | Revenue | 1EEE1 | Community Family Hub - East | 283.50 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 25/01/2016 | Redacted Personal Data | 6809599 | Revenue | 1EEE1 | Community Family Hub - East | 294.00 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 25/01/2016 | Redacted Personal Data | 6809602 | Revenue | 1EEE1 | Community Family Hub - East | 283.50 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 21/01/2016 | Redacted Personal Data | 6807340 | Revenue | 1EEE1 | Community Family Hub - East | 346.50 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 11/01/2016 | Redacted Personal Data | 6797690 | Revenue | 1EEE1 | Community Family Hub - East | 255.06 |
| Children's Services | Youth Offending Team | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6807051 | Revenue | 1ME01 | Secure Accom (YJ) | 1,062.00 |
| Children's Services | Youth Offending Team | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6807053 | Revenue | 1ME01 | Secure Accom (YJ) | 885.00 |
| Children's Services | Youth Offending Team | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6807054 | Revenue | 1ME01 | Secure Accom (YJ) | 5,310.00 |
| Children's Services | Youth Offending Team | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6807055 | Revenue | 1ME01 | Secure Accom (YJ) | 5,310.00 |
| Children's Services | Youth Offending Team | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6807056 | Revenue | 1ME01 | Secure Accom (YJ) | 5,310.00 |
| Children's Services | Youth Offending Team | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6807057 | Revenue | 1ME01 | Secure Accom (YJ) | 5,310.00 |
| Children's Services | Comm Hub | Capital Expenditure | 08/01/2016 | Redacted Personal Data | 6783540 | Capital | 2EBP2 | BSF ICT Phase Two | 5,362.50 |
| Children's Services | Comm Hub | Capital Expenditure | 21/01/2016 | Redacted Personal Data | 6805817 | Capital | 2EBP2 | BSF ICT Phase Two | 6,375.00 |
| Children's Services | Comm Hub | Post GFT Expenditure | 13/01/2016 | Redacted Personal Data | 6800144 | Revenue | 1E31G | BSF Phase 1 | 11,706.35 |
| Children's Services | Comm Hub | Revenue Expenditure | 15/01/2016 | Redacted Personal Data | 6802524 | Revenue | 1E31H | BSF Phase 2 | 3,939.28 |
| Children's Services | Comm Hub | Revenue Expenditure | 13/01/2016 | Redacted Personal Data | 6800144 | Revenue | 1E31G | BSF Phase 1 | 1,107,715.39 |
| Children's Services | Comm Hub | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6800146 | Revenue | 1E31H | BSF Phase 2 | 823,580.77 |
| Children's Services | Comm Hub | Revenue Expenditure | 08/01/2016 | Redacted Personal Data | 6783541 | Revenue | 1E31H | BSF Phase 2 | 250.96 |
| Children's Services | Comm Hub | Revenue Expenditure | 08/01/2016 | Redacted Personal Data | 6795908 | Revenue | 1E31H | BSF Phase 2 | 858.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 22/01/2016 | Redacted Personal Data | 6796398 | Revenue | 1E31H | BSF Phase 2 | 2,762.81 |
| Children's Services | Comm Hub | Revenue Expenditure | 22/01/2016 | Redacted Personal Data | 6796398 | Revenue | 1E31G | BSF Phase 1 | 6,082.84 |
| Children's Services | Comm Hub | Revenue Expenditure | 07/01/2016 | Redacted Personal Data | 6796861 | Revenue | 1E31B | PFI Full Services | 695.39 |
| Children's Services | Comm Hub | Revenue Expenditure | 07/01/2016 | Redacted Personal Data | 6796864 | Revenue | 1E31B | PFI Full Services | 586,608.45 |
| Children's Services | West Riverside S/Start | Revenue Expenditure | 14/01/2016 | Redacted Personal Data | 6801419 | Revenue | 1EEG1 | Community Family Hub - West | 895.00 |
| Children's Services | West Riverside S/Start | Revenue Expenditure | 28/01/2016 | Redacted Personal Data | 6808553 | Revenue | 1EEG1 | Community Family Hub - West | 27,733.25 |
| Children's Services | West Riverside S/Start | Revenue Expenditure | 22/01/2016 | Redacted Personal Data | 6808779 | Revenue | 1EEG1 | Community Family Hub - West | 35,419.00 |
| Children's Services | West Riverside S/Start | Revenue Expenditure | 07/01/2016 | Redacted Personal Data | 6775424 | Revenue | 1EEG1 | Community Family Hub - West | 956.25 |
| Children's Services | Beech Hill First School | Current Assets | 12/01/2016 | Redacted Personal Data | 6799808 | Revenue | 4RX01 | General Fund | 1,161.00 |
| Children's Services | Milecastle First School | Current Assets | 14/01/2016 | Redacted Personal Data | 6801892 | Revenue | 4RX01 | General Fund | 1,295.00 |
| Children's Services | Milecastle First School | Current Assets | 12/01/2016 | Redacted Personal Data | 6799857 | Revenue | 4RX01 | General Fund | 1,295.00 |
| Children's Services | Walbottle Village First School | Current Assets | 12/01/2016 | Redacted Personal Data | 6799858 | Revenue | 4RX01 | General Fund | 1,806.00 |
| Children's Services | Bridges School | Current Assets | 12/01/2016 | Redacted Personal Data | 6799859 | Revenue | 4RX01 | General Fund | 777.00 |
| Children's Services | South Gosforth First School | Current Assets | 14/01/2016 | Redacted Personal Data | 6802241 | Revenue | 4RX01 | General Fund | 1,671.00 |
| Children's Services | Educ North Moor Sure S | Revenue Expenditure | 18/01/2016 | Redacted Personal Data | 6804290 | Revenue | 1EEK1 | Community Family Hub - Central | 441.00 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 14/01/2016 | Redacted Personal Data | 6800413 | Revenue | 1E558 | SB Music Service | 2,100.00 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 15/01/2016 | Redacted Personal Data | 6797146 | Revenue | 1E558 | SB Music Service | 340.00 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 29/01/2016 | Redacted Personal Data | 6797995 | Revenue | 1MB15 | Newcastle Safeguarding Board | 1,088.61 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 21/01/2016 | Redacted Personal Data | 6807557 | Revenue | 1MB15 | Newcastle Safeguarding Board | 1,160.00 |
| Children's Services | Educ Dunstanburgh | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6800042 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 425.00 |
| Children's Services | Educ Dunstanburgh | Revenue Expenditure | 08/01/2016 | Redacted Personal Data | 6766001 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 323.56 |
| Children's Services | St Anthony's C of E Primary School | Revenue Income | 14/01/2016 | Redacted Personal Data | 6802132 | Revenue | 1E885 | Riverside Learning Trust | 1,220.29 |
| Children's Services | St Cuthberts RC Secon/High School | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6751995 | Revenue | 1KL0D | Asset Transfer Procurement | 771.43 |
| Children's Services | Play Service | Revenue Expenditure | 14/01/2016 | Redacted Personal Data | 6796498 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 920.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 05/01/2016 | Redacted Personal Data | 6785793 | Revenue | 1MF10 | Adoption Payments | 1,000.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6799530 | Revenue | 1MC21 | Fostering Unit | 304.43 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 12/01/2016 | Redacted Personal Data | 6799533 | Revenue | 1MC21 | Fostering Unit | 828.15 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810234 | Revenue | 1MC21 | Fostering Unit | 393.96 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810247 | Revenue | 1MF01 | 16+ Team (YP) | 2,044.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810219 | Revenue | 1MF01 | 16+ Team (YP) | 830.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 26/01/2016 | Redacted Personal Data | 6810229 | Revenue | 1MN11 | UASC >18 (LC) | 593.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804604 | Revenue | 1MC20 | In-House Foster Carer Costs | 997.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804604 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804645 | Revenue | 1MC20 | In-House Foster Carer Costs | 825.28 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804619 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804607 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804608 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804627 | Revenue | 1MF10 | Adoption Payments | 401.32 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804628 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,218.36 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804628 | Revenue | 1MC13 | Post 18 Staying Put | 600.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804909 | Revenue | 1MD85 | Residence Orders | 398.72 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804629 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804630 | Revenue | 1MC20 | In-House Foster Carer Costs | 811.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804630 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804610 | Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804610 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804620 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804612 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,509.16 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804613 | Revenue | 1MC20 | In-House Foster Carer Costs | 515.51 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804631 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |

Newcastle City Council Invoices over £250 paid in January 2016

| | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|---------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804631 | Revenue | 1MC13 | Post 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804632 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804993 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804615 | Revenue | 1MC20 | In-House Foster Carer Costs | 504.60 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804618 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,183.14 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804614 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804633 | Revenue | 1MC20 | In-House Foster Carer Costs | 4,529.21 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804633 | Revenue | 1MC13 | Post 18 Staying Put | 600.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804646 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804605 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,715.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804616 | Revenue | 1MC20 | In-House Foster Carer Costs | 721.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804623 | Revenue | 1MC20 | In-House Foster Carer Costs | 504.60 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805001 | Revenue | 1MF03 | Supported Lodgings LC | 660.71 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804617 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804635 | Revenue | 1MF10 | Adoption Payments | 659.60 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805002 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804647 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804636 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804900 | Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804637 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805004 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,053.99 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804915 | Revenue | 1MF10 | Adoption Payments | 472.76 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804602 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,181.19 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804638 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,004.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804609 | Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805007 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,964.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804639 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,945.61 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804640 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804641 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,432.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804641 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804606 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804642 | Revenue | 1MC20 | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805012 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,241.84 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805013 | Revenue | 1MC20 | In-House Foster Carer Costs | 266.24 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804621 | Revenue | 1MC20 | In-House Foster Carer Costs | 527.54 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804622 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804622 | Revenue | 1MC13 | Post 18 Staying Put | -128.57 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804624 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804624 | Revenue | 1MC13 | Post 18 Staying Put | 600.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804643 | Revenue | 1MC20 | In-House Foster Carer Costs | 788.25 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804643 | Revenue | 1MC21 | Fostering Unit | 102.07 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804921 | Revenue | 1MD85 | Residence Orders | 398.42 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804648 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,753.24 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804603 | Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804650 | Revenue | 1MC21 | Fostering Unit | 488.18 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804649 | Revenue | 1MC21 | Fostering Unit | 727.68 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804895 | Revenue | 1MC20 | In-House Foster Carer Costs | 504.60 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804897 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,584.52 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804906 | Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804924 | Revenue | 1MC20 | In-House Foster Carer Costs | 770.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804907 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804907 | Revenue | 1MF10 | Adoption Payments | 151.12 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804930 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804936 | Revenue | 1MD85 | Residence Orders | 353.02 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804932 | Revenue | 1MD85 | Residence Orders | 398.72 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804991 | Revenue | 1MF10 | Adoption Payments | 472.88 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804931 | Revenue | 1MC20 | In-House Foster Carer Costs | 498.76 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804908 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804626 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,060.05 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804940 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,443.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804940 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804950 | Revenue | 1MF10 | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804953 | Revenue | 1MF10 | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804938 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804941 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,205.72 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804963 | Revenue | 1MF10 | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804943 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804943 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804946 | Revenue | 1MC20 | In-House Foster Carer Costs | 914.14 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804904 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,242.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805006 | Revenue | 1MD85 | Residence Orders | 366.82 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804960 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,151.72 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804951 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804965 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804970 | Revenue | 1MF10 | Adoption Payments | 324.16 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804995 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,303.16 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804975 | Revenue | 1MF10 | Adoption Payments | 457.30 |

Newcastle City Council Invoices over £250 paid in January 2016

| | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|---------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804898 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,456.38 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804898 | Revenue | 1MC21 | Fostering Unit | 24.36 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804625 | Revenue | 1MC20 | In-House Foster Carer Costs | 82.42 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804625 | Revenue | 1MC21 | Fostering Unit | 453.51 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804848 | Revenue | 1MF10 | Adoption Payments | 492.54 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804849 | Revenue | 1MF10 | Adoption Payments | 567.90 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804847 | Revenue | 1MF10 | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805011 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,207.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805011 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804851 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804854 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805000 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805019 | Revenue | 1MF35 | Special Guardianship Allow | 912.84 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804855 | Revenue | 1MF35 | Special Guardianship Allow | 785.22 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804896 | Revenue | 1MC20 | In-House Foster Carer Costs | 918.16 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804896 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804868 | Revenue | 1MF10 | Adoption Payments | 429.60 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804876 | Revenue | 1MF10 | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804957 | Revenue | 1MD85 | Residence Orders | 307.32 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804969 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804880 | Revenue | 1MF10 | Adoption Payments | 329.60 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804881 | Revenue | 1MF10 | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804879 | Revenue | 1MF10 | Adoption Payments | 398.08 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804873 | Revenue | 1MF35 | Special Guardianship Allow | 291.06 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804885 | Revenue | 1MF35 | Special Guardianship Allow | 518.34 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804878 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804871 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804662 | Revenue | 1MF10 | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804601 | Revenue | 1MC20 | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804657 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804672 | Revenue | 1MD85 | Residence Orders | 527.38 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804887 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,143.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804935 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,027.48 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804935 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804600 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,563.61 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804989 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804653 | Revenue | 1MC20 | In-House Foster Carer Costs | 782.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804687 | Revenue | 1MF35 | Special Guardianship Allow | 534.20 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804972 | Revenue | 1MC20 | In-House Foster Carer Costs | 877.36 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804659 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804660 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,477.12 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804660 | Revenue | 1MF10 | Adoption Payments | 721.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804652 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804652 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805008 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,597.16 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805008 | Revenue | 1MC13 | Post 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804655 | Revenue | 1MC20 | In-House Foster Carer Costs | 665.08 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804670 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,171.34 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804678 | Revenue | 1MC20 | In-House Foster Carer Costs | 550.48 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804669 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,353.31 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804656 | Revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804905 | Revenue | 1MF03 | Supported Lodgings LC | 550.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804892 | Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804667 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804977 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,597.16 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804982 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804971 | Revenue | 1MC20 | In-House Foster Carer Costs | 506.42 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804883 | Revenue | 1MF35 | Special Guardianship Allow | 730.26 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804716 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804717 | Revenue | 1MF10 | Adoption Payments | 328.96 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804666 | Revenue | 1MC20 | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804665 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804872 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,117.86 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804682 | Revenue | 1MC20 | In-House Foster Carer Costs | 3,837.93 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804677 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,987.74 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805022 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804689 | Revenue | 1MC20 | In-House Foster Carer Costs | 804.26 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804701 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,824.56 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804680 | Revenue | 1MF35 | Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804688 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804710 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805016 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804671 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804673 | Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804707 | Revenue | 1MF10 | Adoption Payments | 2,486.76 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804651 | Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804934 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,426.10 |

Newcastle City Council Invoices over £250 paid in January 2016

| | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|---------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804727 | Revenue | 1MF35 | Special Guardianship Allow | 534.20 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804731 | Revenue | 1MF10 | Adoption Payments | 549.24 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804729 | Revenue | 1MF10 | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804721 | Revenue | 1MF35 | Special Guardianship Allow | 896.64 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804668 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804978 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,539.32 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804708 | Revenue | 1MF35 | In-House Foster Carer Costs | 1,015.31 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804888 | Revenue | 1MC20 | In-House Foster Carer Costs | 823.80 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804693 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,242.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804853 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804853 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804859 | Revenue | 1MC20 | In-House Foster Carer Costs | 3,291.31 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804902 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804956 | Revenue | 1MC20 | In-House Foster Carer Costs | 138.21 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804956 | Revenue | 1MC21 | Fostering Unit | 329.04 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804674 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,403.74 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804690 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804719 | Revenue | 1MC20 | In-House Foster Carer Costs | 811.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804737 | Revenue | 1MF10 | Adoption Payments | 500.76 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804730 | Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804928 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,094.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804725 | Revenue | 1MF35 | Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804685 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804724 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,624.37 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804675 | Revenue | 1MD85 | Residence Orders | 353.02 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804867 | Revenue | 1MF35 | Special Guardianship Allow | 342.52 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804699 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804734 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,089.87 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804733 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805024 | Revenue | 1MF35 | Special Guardianship Allow | 1,007.88 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804691 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,053.90 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804736 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,133.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804705 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,349.90 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804861 | Revenue | 1MC20 | In-House Foster Carer Costs | 3,706.33 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804877 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804877 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804740 | Revenue | 1MC21 | Fostering Unit | 440.54 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804745 | Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804753 | Revenue | 1MC20 | In-House Foster Carer Costs | 3,233.74 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804762 | Revenue | 1MF03 | Supported Lodgings LC | 875.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804747 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804754 | Revenue | 1MC20 | In-House Foster Carer Costs | 318.19 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804754 | Revenue | 1MC21 | Fostering Unit | 57.24 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804961 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,584.52 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804748 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804752 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,724.06 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804857 | Revenue | 1MC20 | In-House Foster Carer Costs | 811.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804863 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,660.36 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804959 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,270.68 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804763 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804772 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,242.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804718 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804746 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,207.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805029 | Revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804757 | Revenue | 1MF35 | Special Guardianship Allow | 596.04 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804773 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,403.52 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804985 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804776 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,488.88 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804974 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804886 | Revenue | 1MF35 | Special Guardianship Allow | 462.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804720 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804780 | Revenue | 1MC20 | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804769 | Revenue | 1MC20 | In-House Foster Carer Costs | 665.08 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804973 | Revenue | 1MC20 | In-House Foster Carer Costs | 281.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804771 | Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804759 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,282.32 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804779 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804732 | Revenue | 1MF35 | Special Guardianship Allow | 1,276.38 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804695 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,406.86 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804683 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804751 | Revenue | 1MC20 | In-House Foster Carer Costs | 666.17 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804751 | Revenue | 1MF35 | Special Guardianship Allow | 1,059.92 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804782 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804864 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804756 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804789 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804783 | Revenue | 1MC20 | In-House Foster Carer Costs | 823.80 |

Newcastle City Council Invoices over £250 paid in January 2016

| | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|---------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804783 | Revenue | 1MC21 | Fostering Unit | 343.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804664 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804713 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,360.20 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804964 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,038.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804774 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804768 | Revenue | 1MF35 | Special Guardianship Allow | 715.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804777 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,507.36 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804761 | Revenue | 1MF35 | Special Guardianship Allow | 497.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804794 | Revenue | 1MF35 | Special Guardianship Allow | 519.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804944 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804799 | Revenue | 1MF35 | Special Guardianship Allow | 461.80 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804933 | Revenue | 1MF35 | Special Guardianship Allow | 266.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804663 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804743 | Revenue | 1MF35 | Special Guardianship Allow | 787.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804796 | Revenue | 1MC20 | In-House Foster Carer Costs | 369.78 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804786 | Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804802 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804806 | Revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805005 | Revenue | 1MF01 | 16+ Team (YP) | 296.25 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804804 | Revenue | 1MF35 | Special Guardianship Allow | 447.90 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804798 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805015 | Revenue | 1MF35 | Special Guardianship Allow | 432.94 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804681 | Revenue | 1MF35 | Special Guardianship Allow | 608.68 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804856 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,724.06 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804792 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804696 | Revenue | 1MC20 | In-House Foster Carer Costs | 811.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804820 | Revenue | 1MF35 | Special Guardianship Allow | 497.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804803 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,207.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805030 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804998 | Revenue | 1MD85 | Residence Orders | 319.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804825 | Revenue | 1MF35 | Special Guardianship Allow | 483.80 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804797 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804742 | Revenue | 1MF35 | Special Guardianship Allow | 252.90 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804775 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804760 | Revenue | 1MF35 | Special Guardianship Allow | 500.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804790 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805023 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,839.55 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804778 | Revenue | 1MF10 | Adoption Payments | 260.51 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804778 | Revenue | 1MD62 | Support to LAC | 85.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-----------------------------|---------------------|------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804836 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,112.39 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804813 | Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804901 | Revenue | 1MC20 | In-House Foster Carer Costs | 600.36 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804865 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804845 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804846 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804844 | Revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6805021 | Revenue | 1MF35 | Special Guardianship Allow | 856.51 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804840 | Revenue | 1MC20 | In-House Foster Carer Costs | 899.22 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804809 | Revenue | 1MD85 | Residence Orders | 397.32 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804816 | Revenue | 1MC20 | In-House Foster Carer Costs | -470.80 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804816 | Revenue | 1MF10 | Adoption Payments | 824.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804831 | Revenue | 1MC20 | In-House Foster Carer Costs | 702.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804800 | Revenue | 1MC20 | In-House Foster Carer Costs | 761.79 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6804988 | Revenue | 1MF35 | Special Guardianship Allow | 495.09 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 20/01/2016 | Redacted Personal Data | 6790335 | Revenue | 1KL6A | Rangers Development Budget | 1,060.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19/01/2016 | Redacted Personal Data | 6803289 | Revenue | 1KEMC | Highways | 665.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 05/01/2016 | Redacted Personal Data | 6794874 | Capital | 2N401 | Capital General | 2,000.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 19/01/2016 | Redacted Personal Data | 6784286 | Capital | 2N401 | Capital General | 2,000.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 19/01/2016 | Redacted Personal Data | 6784287 | Capital | 2N401 | Capital General | 2,000.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 19/01/2016 | Redacted Personal Data | 6784289 | Capital | 2N401 | Capital General | 2,000.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 19/01/2016 | Redacted Personal Data | 6784290 | Capital | 2N401 | Capital General | 2,000.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 19/01/2016 | Redacted Personal Data | 6784291 | Capital | 2N401 | Capital General | 2,000.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 19/01/2016 | Redacted Personal Data | 6784293 | Capital | 2N401 | Capital General | 2,000.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 04/01/2016 | Redacted Personal Data | 6778378 | Capital | 2N401 | Capital General | 1,568.71 |
| Environment & Regeneration | E&R Fairer Housing | Revenue Expenditure | 21/01/2016 | Redacted Personal Data | 6808193 | Revenue | 1VH08 | Rent Deposit Fund | 291.11 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 06/01/2016 | Redacted Personal Data | 6796415 | Revenue | 3KLCH | City Hall Holding Account | 2,645.19 |
| Environment & Regeneration | E&R Development Mngmt | Revenue Income | 06/01/2016 | Redacted Personal Data | 6796101 | Revenue | 1V030 | Development Management | 385.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | REDESDALE COURT | 6799730 | Revenue | 1MG20 | Residential Care OP | 1,841.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | REDESDALE COURT | 6799730 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 04/01/2016 | REDSKYIT (HEMEL) LTD | 6771406 | Revenue | 1KTC1 | Liasion | 5,414.50 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 04/01/2016 | REDSKYIT (HEMEL) LTD | 6771406 | Revenue | 1KTDX | Architecture Building Design | 5,414.50 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 26/11/2016 | RENEWABLE ENERGY ASSURANCE LTD | 6811495 | Revenue | 1KE23 | Sandhills | 480.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14/01/2016 | RENVAC SCAFFOLDING | 6802354 | Revenue | 1KVWC | Minor Works Contracts | 626.75 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 15/01/2016 | RENVAC SCAFFOLDING | 6803340 | Revenue | 1KVWC | Minor Works Contracts | 588.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 05/01/2016 | RENVAC SCAFFOLDING | 6795339 | Revenue | 1KVWC | Minor Works Contracts | 700.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 19/01/2016 | RENVAC SCAFFOLDING | 6805609 | Revenue | 1KBM0 | Public & Educ O/H | 840.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 27/01/2016 | RENVAC SCAFFOLDING | 6805615 | Revenue | 1KVWC | Minor Works Contracts | 2,142.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 07/01/2016 | RENVAC SCAFFOLDING | 6796947 | Revenue | 1KVWC | Minor Works Contracts | 1,051.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 14/01/2016 | RENVAC SCAFFOLDING | 6802097 | Revenue | 1KVM | Mechanical Stand Alone Works | 592.52 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 15/01/2016 | RENVAC SCAFFOLDING | 6803384 | Revenue | 1KBRM | Sub Contractors R & M | 36,673.95 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 20/01/2016 | RENVAC SCAFFOLDING | 6807070 | Capital | 2DP02 | Devt Capital CC | 4,600.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 12/01/2016 | RENVAC SCAFFOLDING | 6799645 | Revenue | 1FN02 | Mansion House | 1,113.28 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 11/01/2016 | RENVAC SCAFFOLDING | 6798570 | Revenue | 1FN02 | Mansion House | 1,113.28 |
| Environment & Regeneration | Regen B/Control | Revenue Expenditure | 11/01/2016 | RESOLUTION DATA MANAGEMENT | 6798618 | Revenue | 1V560 | Building Control Trading | 1,869.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | RESOLVE(CARE NORTHERN)LTD | 6799737 | Revenue | 1MK20 | Residential Care LD | 13,951.28 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 05/01/2016 | RHD CONSTRUCTION & ENVIR CONTRACTORS LTD | 6782952 | Capital | 2ESC1 | Children's Social Care | 52,476.93 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 27/01/2016 | RHD CONSTRUCTION & ENVIR CONTRACTORS LTD | 6807323 | Capital | 2ESC1 | Children's Social Care | 11,176.49 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Income | 27/01/2016 | RHD CONSTRUCTION & ENVIR CONTRACTORS LTD | 6807878 | Revenue | 1KL6A | Rangers Development Budget | 26,415.13 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | RICKERBY LTD | 6803005 | Revenue | 3KES1 | Fleetmaster Stores Account | 258.24 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | RICKERBY LTD | 6803006 | Revenue | 3KES1 | Fleetmaster Stores Account | 312.89 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | RICKERBY LTD | 6803012 | Revenue | 3KES1 | Fleetmaster Stores Account | 416.99 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | RICKERBY LTD | 6803013 | Revenue | 3KES1 | Fleetmaster Stores Account | 493.88 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | RICKERBY LTD | 6803015 | Revenue | 3KES1 | Fleetmaster Stores Account | 815.23 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 13/01/2016 | RICKERBY LTD | 6791263 | Revenue | 3KES1 | Fleetmaster Stores Account | 835.01 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 13/01/2016 | RICKERBY LTD | 6791265 | Revenue | 3KES1 | Fleetmaster Stores Account | 569.47 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 13/01/2016 | RICKERBY LTD | 6791268 | Revenue | 3KES1 | Fleetmaster Stores Account | 983.66 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 18/01/2016 | RICS BOOKS | 6804128 | Revenue | 1KTDX | Architecture Building Design | 2,880.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | RIDLEY PARK CARE HOME | 6799756 | Revenue | 1MG10 | Nursing Care OP | 2,331.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | RIGHT AT HOME TYNESIDE | 6805439 | Revenue | 1MH50 | Home Care PD | 330.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | RIGHT AT HOME TYNESIDE | 6805441 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 268.33 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | RIGHT AT HOME TYNESIDE | 6805442 | Revenue | 1MH50 | Home Care PD | 344.03 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | RIGHT AT HOME TYNESIDE | 6805444 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 314.98 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | RIGHT AT HOME TYNESIDE | 6805445 | Revenue | 1MH50 | Home Care PD | 369.83 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | RIGHT AT HOME TYNESIDE | 6805447 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 260.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | RIGHT AT HOME TYNESIDE | 6805450 | Revenue | 1MH50 | Home Care PD | 340.54 |
| Children's Services | Educ School Planning | Revenue Expenditure | 08/01/2016 | RIGHT TRAK LTD | 6797353 | Revenue | 1MC02 | Ind Sector Placements | 1,627.43 |
| Children's Services | Educ School Planning | Revenue Expenditure | 08/01/2016 | RIGHT TRAK LTD | 6797354 | Revenue | 1MC02 | Ind Sector Placements | 11,392.00 |
| Adult and Culture | Adult Serv Capability's | Revenue Expenditure | 15/01/2016 | RJO 42 LTD | 6793756 | Revenue | 1MW03 | Capabilities | 308.06 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 05/01/2016 | RINGTONS LTD | 6785436 | Revenue | 1KF07 | Banqueting Suite | 328.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | RISEDALE REST HOME | 6799698 | Revenue | 1MG20 | Residential Care OP | 3,752.68 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 27/01/2016 | RIVERSIDE COMMUNITY HEALTH PROJECT | 6812840 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,254.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 11/01/2016 | RIVERSIDE GROUPLTD | 6771412 | Revenue | 1MG60 | Day Care OP | 1,715.61 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 19/01/2016 | RIXONWAY KITCHENS LTD | 6800230 | Revenue | 1KR10 | Voids | 287.00 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6800086 | Revenue | 4RX01 | General Fund | 506.26 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6800087 | Revenue | 4RX01 | General Fund | 326.75 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6800122 | Revenue | 4RX01 | General Fund | 553.50 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|------------|---------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6800143 | Revenue | 4RX01 | General Fund | 1,736.64 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6800147 | Revenue | 4RX01 | General Fund | 892.23 |
| Environment & Regeneration | Highways | Current Assets | 12/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6800106 | Revenue | 4RX01 | General Fund | 481.60 |
| Environment & Regeneration | Highways | Current Assets | 12/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6800110 | Revenue | 4RX01 | General Fund | 445.89 |
| Environment & Regeneration | Highways | Current Assets | 12/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6800123 | Revenue | 4RX01 | General Fund | 430.50 |
| Environment & Regeneration | Highways | Current Assets | 12/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6800128 | Revenue | 4RX01 | General Fund | 1,802.21 |
| Environment & Regeneration | Highways | Current Assets | 12/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6800145 | Revenue | 4RX01 | General Fund | 1,350.72 |
| Environment & Regeneration | Highways | Current Assets | 12/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6800152 | Revenue | 4RX01 | General Fund | 707.29 |
| Environment & Regeneration | Highways | Current Assets | 13/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6800127 | Revenue | 4RX01 | General Fund | 454.80 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6814844 | Revenue | 4RX01 | General Fund | 4,645.71 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6814845 | Revenue | 4RX01 | General Fund | 1,037.81 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6814847 | Revenue | 4RX01 | General Fund | 2,515.68 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6814848 | Revenue | 4RX01 | General Fund | 300.00 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815144 | Revenue | 4RX01 | General Fund | 907.07 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815146 | Revenue | 4RX01 | General Fund | 251.11 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815147 | Revenue | 4RX01 | General Fund | 850.00 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815149 | Revenue | 4RX01 | General Fund | 312.63 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815150 | Revenue | 4RX01 | General Fund | 328.50 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815151 | Revenue | 4RX01 | General Fund | 2,276.57 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815152 | Revenue | 4RX01 | General Fund | 1,095.22 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815159 | Revenue | 4RX01 | General Fund | 817.81 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815161 | Revenue | 4RX01 | General Fund | 430.50 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815166 | Revenue | 4RX01 | General Fund | 1,350.72 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815173 | Revenue | 4RX01 | General Fund | 901.01 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815175 | Revenue | 4RX01 | General Fund | 387.59 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815176 | Revenue | 4RX01 | General Fund | 369.01 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815177 | Revenue | 4RX01 | General Fund | 410.00 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815178 | Revenue | 4RX01 | General Fund | 2,037.95 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6815514 | Revenue | 4RX01 | General Fund | 2,036.35 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797044 | Revenue | 4RX01 | General Fund | 881.51 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797045 | Revenue | 4RX01 | General Fund | 400.00 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797046 | Revenue | 4RX01 | General Fund | 435.63 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797048 | Revenue | 4RX01 | General Fund | 348.82 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797050 | Revenue | 4RX01 | General Fund | 850.00 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797052 | Revenue | 4RX01 | General Fund | 850.00 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797053 | Revenue | 4RX01 | General Fund | 527.96 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797058 | Revenue | 4RX01 | General Fund | 300.00 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797059 | Revenue | 4RX01 | General Fund | 718.45 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797060 | Revenue | 4RX01 | General Fund | 3,237.25 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797063 | Revenue | 4RX01 | General Fund | 1,440.00 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797066 | Revenue | 4RX01 | General Fund | 461.74 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797067 | Revenue | 4RX01 | General Fund | 850.00 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797068 | Revenue | 4RX01 | General Fund | 600.26 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797069 | Revenue | 4RX01 | General Fund | 827.07 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797076 | Revenue | 4RX01 | General Fund | 1,095.22 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797077 | Revenue | 4RX01 | General Fund | 510.00 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797079 | Revenue | 4RX01 | General Fund | 391.07 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797082 | Revenue | 4RX01 | General Fund | 728.41 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797084 | Revenue | 4RX01 | General Fund | 549.03 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797087 | Revenue | 4RX01 | General Fund | 3,472.17 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797088 | Revenue | 4RX01 | General Fund | 767.29 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797089 | Revenue | 4RX01 | General Fund | 430.50 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797093 | Revenue | 4RX01 | General Fund | 1,604.72 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797109 | Revenue | 4RX01 | General Fund | 2,186.54 |
| Environment & Regeneration | Highways | Current Assets | 07/01/2016 | ROADSAFE CORPORATE GROUP UK LTD | 6797110 | Revenue | 4RX01 | General Fund | 300.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 12/01/2016 | ROAR FORENSICS LTD | 6798641 | Revenue | 1FA51 | Coroner | 340.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 06/01/2016 | ROAR FORENSICS LTD | 6794926 | Revenue | 1FA51 | Coroner | 1,260.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 06/01/2016 | ROAR FORENSICS LTD | 6794929 | Revenue | 1FA51 | Coroner | 2,500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 06/01/2016 | ROAR FORENSICS LTD | 6794930 | Revenue | 1FA51 | Coroner | 495.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 27/01/2016 | ROAR FORENSICS LTD | 6812851 | Revenue | 1FA51 | Coroner | 370.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11/01/2016 | ROCK WAREHOUSE | 6797988 | Revenue | 1KKT4 | Council Suites | 300.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 07/01/2016 | ROCKET SCIENCE | 6785501 | Revenue | 1MR82 | Commissioning And Procurement | 2,974.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 08/01/2016 | ROOM FOR DESIGN | 6797792 | Revenue | 2DP02 | Dev't Capital CC | 675.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ROPERY CARE HOME | 6799766 | Revenue | 1MK10 | Nursing Care LD | 9,334.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ROPERY CARE HOME | 6799766 | Revenue | 1MK20 | Residential Care LD | 4,240.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ROPERY CARE HOME | 6799766 | Revenue | 1MM20 | Residential Care MH | 19,169.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ROPERY CARE HOME | 6799766 | Revenue | 1MM20 | Residential Care MH | -309.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ROSEBERRY CARE CENTRES LTD | 6799684 | Revenue | 1MG20 | Residential Care OP | 1,768.04 |
| Adult and Culture | Social Services | Revenue Expenditure | 22/01/2016 | ROSEHILL LODGE | 6808776 | Revenue | 1MD67 | S17 Children in Need | 490.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | ROSEHILL LODGE | 6809646 | Revenue | 1MD67 | S17 Children in Need | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ROSEWOOD HOUSE | 6799736 | Revenue | 1MG10 | Nursing Care OP | 11,566.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ROSEWOOD HOUSE | 6799736 | Revenue | 1MG20 | Residential Care OP | 3,788.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ROSEWOOD HOUSE | 6799736 | Revenue | 1MG10 | Nursing Care OP | -3,242.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ROSEWOOD HOUSE | 6799736 | Revenue | 1MG20 | Residential Care OP | -1,007.60 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 12/01/2016 | ROSEWOOD VILLA RESIDENTIAL HOME | 6799796 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 701.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ROSEWOOD VILLA RESIDENTIAL HOME | 6799796 | Revenue | 1MG20 | Residential Care OP | 10,112.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ROSEWOOD VILLA RESIDENTIAL HOME | 6799796 | Revenue | 1MG20 | Residential Care OP | -3,304.36 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|------------|-------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 05/01/2016 | ROW & SCOTT SOLICITORS | 6791150 | Revenue | 1MD68 | Legal Fees Care | 309.74 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 08/01/2016 | ROYAL BANK OF SCOTLAND (MANCHESTER) | 6797983 | Revenue | 1MR52 | Adults Admin Pool | 4,218.75 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 13/01/2016 | ROYAL HASKONING LTD | 6776964 | Capital | 2DP02 | Dev't Capital CC | 996.50 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 19/01/2016 | ROYAL MAIL | 6803416 | Revenue | 1CP17 | Digital Printing | 7,217.27 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 19/01/2016 | ROYAL MAIL | 6803417 | Revenue | 1CP17 | Digital Printing | 4,267.80 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 19/01/2016 | ROYAL MAIL | 6804238 | Revenue | 1CP17 | Digital Printing | 6,011.23 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 22/01/2016 | ROYAL MAIL | 6808714 | Revenue | 1CP17 | Digital Printing | 3,438.16 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 22/01/2016 | ROYAL MAIL | 6808727 | Revenue | 1CP17 | Digital Printing | 11,754.85 |
| Chief Executive's | CD - Electoral Reg | Revenue Expenditure | 06/01/2016 | ROYAL MAIL | 6795254 | Revenue | 1FL02 | Individual/ElectoralRegistrn | 1,064.18 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 26/01/2016 | ROYAL MAIL | 6811534 | Revenue | 1KKY2 | Allendale Accommodation | 377.48 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 12/01/2016 | RS COMPONENTS | 6795916 | Revenue | 1KR8L | Wide District Heating | 329.04 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 27/01/2016 | RUGBY LEAGUE CARES | 6812841 | Revenue | 1KN54 | Woolington Ward | 1,266.00 |
| Environment & Regeneration | NS: Resources | Capital Expenditure | 22/01/2016 | RUGGED MOBILE SYSTEMS LTD | 6808976 | Capital | 2DP02 | Dev't Capital CC | 1,814.13 |
| Environment & Regeneration | NS: Resources | Capital Expenditure | 21/01/2016 | RUGGED MOBILE SYSTEMS LTD | 6755056 | Capital | 2DP02 | Dev't Capital CC | 1,814.13 |
| Environment & Regeneration | Cityworks Cems & Cems | Revenue Expenditure | 21/01/2016 | RUPERT FLINT | 6807240 | Revenue | 1KE27 | Bereavement Services Overhead | 2,738.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08/01/2016 | RUSKIN AIR MANAGEMENT LTD | 6760315 | Revenue | 1KVEM | Mechanical Stand Alone Works | 2,252.05 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 07/01/2016 | RYDER ARCHITECTURE LIMITED | 6757742 | Capital | 2N401 | Capital General | 8,685.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 07/01/2016 | RYDER ARCHITECTURE LIMITED | 6776933 | Capital | 2N401 | Capital General | 7,700.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 07/01/2016 | RYDER ARCHITECTURE LIMITED | 6776934 | Capital | 2N401 | Capital General | 2,000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | RYTON TOWERS | 6812928 | Revenue | 1MG20 | Residential Care OP | 1,780.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14/01/2016 | S JENNINGS LTD | 6793991 | Revenue | 3KES1 | Fleetmaster Stores Account | 308.10 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15/01/2016 | S JENNINGS LTD | 6791306 | Revenue | 3KES1 | Fleetmaster Stores Account | 507.66 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 12/01/2016 | S JENNINGS LTD | 6793979 | Revenue | 3KES1 | Fleetmaster Stores Account | 456.04 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 13/01/2016 | S JENNINGS LTD | 6793983 | Revenue | 3KES1 | Fleetmaster Stores Account | 896.31 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 13/01/2016 | S JENNINGS LTD | 6793988 | Revenue | 3KES1 | Fleetmaster Stores Account | 411.21 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26/01/2016 | S JENNINGS LTD | 6799120 | Revenue | 3KES1 | Fleetmaster Stores Account | 582.10 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 06/01/2016 | S JENNINGS LTD | 6784004 | Revenue | 3KES1 | Fleetmaster Stores Account | 270.75 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 20/01/2016 | S JENNINGS LTD | 6799117 | Revenue | 1KESH | Light Workshop Routine Repair | 252.17 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 20/01/2016 | S JENNINGS LTD | 6799118 | Revenue | 3KES1 | Fleetmaster Stores Account | 319.37 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07/01/2016 | S JENNINGS LTD | 6784009 | Revenue | 3KES1 | Fleetmaster Stores Account | 663.55 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 18/01/2016 | S JENNINGS LTD | 6799114 | Revenue | 3KES1 | Fleetmaster Stores Account | 356.77 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 04/01/2016 | S JENNINGS LTD | 6784001 | Revenue | 3KES1 | Fleetmaster Stores Account | 542.62 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | S.E.L.F. LTD 14/15 PARK VIEW | 6799695 | Revenue | 1MK20 | Residential Care LD | 18,988.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | S.E.L.F. LTD 14/15 PARK VIEW | 6799695 | Revenue | 1MK50 | Supported Living LD | 4,747.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | S.E.L.F. LTD 14/15 PARK VIEW | 6799695 | Revenue | 1MK50 | Supported Living LD | -279.60 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 08/01/2016 | SAFE & SURE FIRE PROTECTION LTD | 6798052 | Revenue | 1DR08 | Christmas Market | 300.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 07/01/2016 | SAFE & SURE FIRE PROTECTION LTD | 6797291 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 313.75 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | SAFETY-KLEEN UK LTD | 6814524 | Revenue | 1KENB | Fleet Workshops OH | 275.71 |
| Chief Executive's | CD - Exchequer Payroll Prep | Revenue Expenditure | 27/01/2016 | SAP UK LIMITED | 6813401 | Revenue | 1CF00 | Payroll | 3,443.00 |
| Chief Executive's | CD - Exchequer Payroll Prep | Revenue Expenditure | 27/01/2016 | SAP UK LIMITED | 6813402 | Revenue | 1CF00 | Payroll | 6,610.00 |
| Adult and Culture | Adult Serv Sens Supp | Revenue Expenditure | 14/01/2016 | SARABEC LTD | 6793776 | Revenue | 1MH70 | Equip Sensory/VI/Deaf/HOHSupp | 903.00 |
| Adult and Culture | Adult Serv Sens Supp | Revenue Expenditure | 12/01/2016 | SARABEC LTD | 6757355 | Revenue | 1MH70 | Equip Sensory/VI/Deaf/HOHSupp | 593.48 |
| Adult and Culture | Adult Serv Sens Supp | Revenue Expenditure | 12/01/2016 | SARABEC LTD | 6792566 | Revenue | 1MH70 | Equip Sensory/VI/Deaf/HOHSupp | 531.15 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 19/01/2016 | SAVE9 LTD | 6804364 | Capital | 2N401 | Capital General | 3,000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | SCARBOROUGH COURT NURSING HOME | 6799683 | Revenue | 1MG20 | Residential Care OP | 6,876.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | SCARBOROUGH COURT NURSING HOME | 6799683 | Revenue | 1MG20 | Residential Care OP | -2,605.58 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 19/01/2016 | SCC (COMPO) | 6803662 | Capital | 2CITC | IT Services | 13,763.40 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 19/01/2016 | SCC (COMPO) | 6800403 | Revenue | 1CX50 | Technical Refresh | 360.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 28/01/2016 | SCOTSWOOD AREA STRATEGY | 6811523 | Revenue | 1FC40 | Cee Central Team | 2,500.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | SCOTSWOOD VILLAGE NURSERY | 6799967 | Revenue | 1E20C | Sen Early Years Funding Panel | 418.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 15/01/2016 | SCOTT FENCING LTD | 6803630 | Revenue | 1KL75 | Allotments | 288.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 15/01/2016 | SCOTT FENCING LTD | 6803633 | Revenue | 1KL75 | Allotments | 555.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 15/01/2016 | SCOTT FENCING LTD | 6803635 | Revenue | 1KL75 | Allotments | 655.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 26/01/2016 | SCOTT FENCING LTD | 6803379 | Revenue | 1KL6A | Rangers Development Budget | 1,735.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 27/01/2016 | SCOTT FENCING LTD | 6803381 | Revenue | 1KL75 | Allotments | 1,120.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 07/01/2016 | SCOTT FENCING LTD | 6797365 | Revenue | 1KL6A | Rangers Development Budget | 592.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 11/01/2016 | SCOTT FENCING LTD | 6798598 | Revenue | 1KL61 | Parks R&M | 765.00 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 29/01/2016 | SCOTT JCB LTD | 6783233 | Capital | 2KE01 | Environmental Services | 69,780.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 07/01/2016 | SEALANE INSHORE LIMITED | 6797056 | Revenue | 1KTCB | A69 | 750.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | SEARCH PROJECT | 6808642 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1,176.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 26/01/2016 | SEARCH PROJECT | 6811510 | Revenue | 1KN22 | Fenham Ward | 1,680.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | SEAVIEW CARE HOME | 6799792 | Revenue | 1MH10 | Nursing Care PD | 7,859.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | SEAVIEW CARE HOME | 6799792 | Revenue | 1MH10 | Nursing Care PD | -1,659.63 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 19/01/2016 | SEKURA TRADE FRAMES LTD | 6805835 | Revenue | 1KVWC | Minor Works Contracts | 463.00 |
| HRA | HRA Planning QS | Capital Expenditure | 28/01/2016 | SENDRIG CONSTRUCTION LTD | 6814839 | Capital | 2HE01 | Capital Citywide | 35,760.59 |
| Adult and Culture | Adult Serv Occ Therapy | Revenue Expenditure | 06/01/2016 | SERVICE DIRECT | 6795912 | Revenue | 1MG70 | Equip & Adaptations OP | 6,612.31 |
| Adult and Culture | Adult Serv Occ Therapy | Revenue Expenditure | 20/01/2016 | SERVICE DIRECT | 6807248 | Revenue | 1MG70 | Equip & Adaptations OP | 1,024.00 |
| Adult and Culture | Adult Serv Occ Therapy | Revenue Expenditure | 07/01/2016 | SERVICE DIRECT | 6783248 | Revenue | 1MG70 | Equip & Adaptations OP | 5,627.47 |
| Adult and Culture | Adult Serv Occ Therapy | Revenue Expenditure | 07/01/2016 | SERVICE DIRECT | 6783249 | Revenue | 1MG70 | Equip & Adaptations OP | 5,553.73 |
| HRA | HRA Property Maint | Revenue Expenditure | 12/01/2016 | SERVICE DIRECT | 6800284 | Revenue | 1HBSP | Planned Service&Plant Maint | 2,560.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 22/01/2016 | SERVICE DIRECT | 6803611 | Revenue | 1HBSP | Planned Service&Plant Maint | 9,699.85 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | SEVACARE UK LTD | 6805455 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 371.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | SEVACARE UK LTD | 6805456 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 672.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | SEVACARE UK LTD | 6805457 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 284.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | SEVACARE UK LTD | 6805458 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 256.13 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | SEVACARE UK LTD | 6805459 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 334.43 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | SEVACARE UK LTD | 6805460 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 438.83 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|------------|-------------------------------------|--------------|---------|-------------|-------------------------------|--------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07/01/2016 | SEVACARE UK LTD | 6796819 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 397.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07/01/2016 | SEVACARE UK LTD | 6796820 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 350.78 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 05/01/2016 | SGS MIS ENVIROMENTAL LTD | 6780980 | Revenue | 1KVWC | Minor Works Contracts | 1,320.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 13/01/2016 | SGS MIS ENVIROMENTAL LTD | 6801397 | Revenue | 1KBRM | Sub Contractors R & M | 5,100.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 15/01/2016 | SGS MIS ENVIROMENTAL LTD | 6799907 | Capital | 2FT14 | Property Services | 490.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 28/01/2016 | SGS MIS ENVIROMENTAL LTD | 6814246 | Capital | 2FT14 | Property Services | 490.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 12/01/2016 | SGS MIS ENVIROMENTAL LTD | 6799640 | Capital | 2FT14 | Property Services | 300.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 27/01/2016 | SGS MIS ENVIROMENTAL LTD | 6799900 | Capital | 2FT14 | Property Services | 490.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15/01/2016 | SGS MIS ENVIROMENTAL LTD | 6799902 | Revenue | 1FRAW | Premises Contracts | 256.25 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15/01/2016 | SGS MIS ENVIROMENTAL LTD | 6799905 | Revenue | 1FRAW | Premises Contracts | 256.25 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15/01/2016 | SGS MIS ENVIROMENTAL LTD | 6803103 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 400.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | SHARDALE (ST ANNES) LTD | 6808092 | Revenue | 1MP27 | DAT Residential Rehab | 1,191.42 |
| Adult and Culture | Social Services | Revenue Expenditure | 25/01/2016 | SHARDALE (ST ANNES) LTD | 6808646 | Revenue | 1MP27 | DAT Residential Rehab | 1,704.04 |
| Adult and Culture | Social Services | Revenue Expenditure | 21/01/2016 | SHINE ONCARE LTD | 6808102 | Revenue | 1MK50 | Supported Living LD | 10,280.00 |
| Chief Executive's | CD - Central Policy Unit | Revenue Expenditure | 27/01/2016 | SHRED-IT LTD | 6813371 | Revenue | 1KKX1 | Civic Centre Direct Costs | 2,029.62 |
| Chief Executive's | CD - Central Policy Unit | Revenue Expenditure | 27/01/2016 | SHRED-IT LTD | 6813373 | Revenue | 1E316 | Childrens Services SLA's | 1,205.18 |
| Chief Executive's | CD - Central Policy Unit | Revenue Expenditure | 27/01/2016 | SHRED-IT LTD | 6813375 | Revenue | 1E316 | Childrens Services SLA's | 645.87 |
| Chief Executive's | CD - Central Policy Unit | Revenue Expenditure | 27/01/2016 | SHRED-IT LTD | 6813377 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,163.98 |
| Chief Executive's | CD - Central Policy Unit | Revenue Expenditure | 27/01/2016 | SHRED-IT LTD | 6813378 | Revenue | 1KSCA | Corporate Charges | 594.20 |
| Chief Executive's | CD - Central Policy Unit | Revenue Expenditure | 07/01/2016 | SHRED-IT LTD | 6796868 | Revenue | 1KKX1 | Civic Centre Direct Costs | 2,293.74 |
| Chief Executive's | CD - Central Policy Unit | Revenue Expenditure | 07/01/2016 | SHRED-IT LTD | 6796871 | Revenue | 1KSCA | Corporate Charges | 1,014.66 |
| Chief Executive's | CD - Central Policy Unit | Revenue Expenditure | 07/01/2016 | SHRED-IT LTD | 6796872 | Revenue | 1KSCA | Corporate Charges | 739.64 |
| Chief Executive's | CD - Central Policy Unit | Revenue Expenditure | 07/01/2016 | SHRED-IT LTD | 6796873 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,096.80 |
| Chief Executive's | CD - Central Policy Unit | Revenue Expenditure | 07/01/2016 | SHRED-IT LTD | 6796874 | Revenue | 1KSCA | Corporate Charges | 594.50 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | SIEMENS PLC | 6706553 | Revenue | 4RX01 | General Fund | 1,288.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 20/01/2016 | SIEMENS PLC | 6789592 | Revenue | 1V092 | UTMC | 3,443.75 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 29/01/2016 | SIG TRADING LTD | 6808153 | Revenue | 1KVWC | Minor Works Contracts | 556.94 |
| Environment & Regeneration | Blacksmiths | Current Assets | 20/01/2016 | SIGNPOST SOLUTIONS | 6703826 | Revenue | 4RX01 | General Fund | 1,295.00 |
| Environment & Regeneration | Blacksmiths | Current Assets | 20/01/2016 | SIGNPOST SOLUTIONS | 6789579 | Revenue | 4RX01 | General Fund | 5,046.80 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | SIGNPOST SOLUTIONS | 6790060 | Revenue | 4RX01 | General Fund | 5,154.60 |
| Environment & Regeneration | Regen Enviro Team | Capital Expenditure | 22/01/2016 | SIRIUS REMEDIATION LTD | 6801125 | Capital | 2CAPI | Capital Investment | 40,126.48 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 26/01/2016 | SITA | 6811497 | Revenue | 1KE14 | Waste Disposal General O/H | 1,060,074.13 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | SKILLS FOR PEOPLE | 6805063 | Revenue | 1ML06 | PH Sexual Health Advice etc | 618.52 |
| Environment & Regeneration | Highways | Revenue Expenditure | 22/01/2016 | SKILLS NETWORK | 6808819 | Revenue | 1EA15 | Newcastle City Learning Main | 4,271.25 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 27/01/2016 | SKYGUARD LTD | 6813267 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 356.40 |
| Adult and Culture | Social Services | Revenue Expenditure | 12/01/2016 | SLATYFORD LANE FAMILY GROUP HOME | 6799479 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 1,041.31 |
| Adult and Culture | Social Services | Revenue Expenditure | 29/01/2016 | SLATYFORD LANE FAMILY GROUP HOME | 6815491 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 1,232.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26/01/2016 | SLEYBOURNE | 6810387 | Revenue | 1MH40 | Direct Payments PD | 565.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25/01/2016 | SMITH ELECTRIC VEHICLES EUROPE LTD | 6782189 | Revenue | 1KESH | Light Workshop Routine Repair | 265.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25/01/2016 | SMITH ELECTRIC VEHICLES EUROPE LTD | 6782190 | Revenue | 1KESA | Heavy Workshop Routine Repair | 364.45 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 14/01/2016 | SNAKES & LADDERS PLAYGROUP | 6801443 | Revenue | 1E20C | Sen Early Years Funding Panel | 752.40 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 25/01/2016 | SOCCERWORLD | 6808777 | Revenue | 1KLAD | Community Sport | 500.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 11/01/2016 | SODEXO PRESTIGE | 6798717 | Revenue | 1MG98 | Business Improve & Proj Mgmnt | 3,293.50 |
| Adult and Culture | Library Admin | Revenue Expenditure | 26/01/2016 | SODEXO PRESTIGE | 6808665 | Revenue | 1EJ20 | City Library Premises | 266.25 |
| Children's Services | Invoice | Revenue Expenditure | 13/01/2016 | SODEXO PRESTIGE | 6742991 | Revenue | 1MG98 | Business Improve & Proj Mgmnt | 650.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 28/01/2016 | SOLTECH | 6814184 | Revenue | 1KR1E | Response East | 319.95 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Revenue Expenditure | 26/01/2016 | SOUTH TYNESIDE COUNCIL | 6565859 | Revenue | 1RB10 | Backdated Superannuation | 15,282.64 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 27/01/2016 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 6812906 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 768.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 6812906 | Revenue | 1MG10 | Nursing Care OP | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 6812915 | Revenue | 1MG20 | Residential Care OP | 2,934.11 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 6812915 | Revenue | 1MG20 | Residential Care OP | 1,858.05 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 05/01/2016 | SOUTHERN ELECTRIC CONTRACTING | 6777335 | Capital | 2DP02 | Devt Capital CC | 390.39 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 12/01/2016 | SOUTHERN ELECTRIC CONTRACTING | 6798666 | Capital | 2DP02 | Devt Capital CC | 5,314.89 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 20/01/2016 | SOUTHERN ELECTRIC CONTRACTING | 6794500 | Revenue | 1KEMC | Highways | 4,477.24 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 21/01/2016 | SOUTHERN ELECTRIC CONTRACTING | 6808001 | Revenue | 1KEMC | Highways | 4,477.24 |
| Environment & Regeneration | Allendale Building | Current Assets | 15/01/2016 | SOVEREIGN CHEMICAL INDUSTRIES LTD | 6802590 | Revenue | 4RX01 | General Fund | 390.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 06/01/2016 | SOVEREIGN CHEMICAL INDUSTRIES LTD | 6795280 | Revenue | 4RX01 | General Fund | 390.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | SOVEREIGN COURT | 6812934 | Revenue | 1MG10 | Nursing Care OP | -5,982.14 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | SOVEREIGN COURT | 6812934 | Revenue | 1MH10 | Nursing Care PD | 3,340.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | SOVEREIGN COURT | 6812934 | Revenue | 1MH20 | Residential Care PD | 12,802.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | SOVEREIGN COURT | 6812934 | Revenue | 1MM20 | Residential Care MH | 31,054.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | SOVEREIGN COURT | 6812934 | Revenue | 1MH10 | Nursing Care PD | -479.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | SOVEREIGN COURT | 6812934 | Revenue | 1MH20 | Residential Care PD | -686.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | SOVEREIGN COURT | 6812934 | Revenue | 1MM20 | Residential Care MH | -1,648.20 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 26/01/2016 | SOVEREIGN GROUP LTD | 6811472 | Revenue | 1KVWC | Minor Works Contracts | 355.05 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 29/01/2016 | SOVEREIGN GROUP LTD | 6795896 | Revenue | 1KVWC | Minor Works Contracts | 4,050.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | SOVEREIGN LODGE CARE HOME | 6812902 | Revenue | 1MG20 | Residential Care OP | 45,061.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | SOVEREIGN LODGE CARE HOME | 6812902 | Revenue | 1MG20 | Residential Care OP | -10,742.63 |
| Environment & Regeneration | CD-R-Highway&Traffic Management | Revenue Expenditure | 28/01/2016 | SPEEDFLEX UK LTD | 6790310 | Revenue | 1V201 | Eldon Square Bus Station | 988.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 18/01/2016 | SPITFIRE NETWORK SERVICES | 6804202 | Capital | 2N401 | Capital General | 328.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | SPRINGFIELD HEALTHCARE GROUP | 6805528 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 15,701.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | SPRINGFIELD HEALTHCARE GROUP | 6805528 | Revenue | 1MH50 | Home Care PD | 6,486.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | SPRINGFIELD HEALTHCARE GROUP | 6805528 | Revenue | 1MK51 | Home Care LD | 18,566.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | SPRINGFIELD HEALTHCARE GROUP | 6805528 | Revenue | 1MK55 | Home Care Family/Carer LD | 7,092.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | SPRINGFIELD HEALTHCARE GROUP | 6805528 | Revenue | 1MM50 | Home Care MH | 1,087.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | SPRINGFIELD HOUSE | 6799760 | Revenue | 1MG20 | Residential Care OP | 3,840.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | SPRINGFIELD HOUSE | 6799760 | Revenue | 1MG20 | Residential Care OP | -1,069.64 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------|---------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | SPRINGFIELD REST HOME LTD | 6799787 | Revenue | 1MG20 | Residential Care OP | 2,024.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | SPRINGFIELD REST HOME LTD | 6799787 | Revenue | 1MG20 | Residential Care OP | -619.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ST AIDENS COTTAGE | 6799715 | Revenue | 1MM20 | Residential Care MH | 2,920.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ST AIDENS COTTAGE | 6799715 | Revenue | 1MM20 | Residential Care MH | -397.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 21/01/2016 | ST ANNES COMMUNITY SERVICES | 6807916 | Revenue | 1MK51 | Home Care LD | 6,312.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | ST ANNES RESIDENTIAL HOME | 6799691 | Revenue | 1MG20 | Residential Care OP | 1,867.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | ST ANNES RESIDENTIAL HOME | 6799691 | Revenue | 1MG20 | Residential Care OP | -591.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ST ANTHONYS OF PADUA CARE SERVICES | 6805288 | Revenue | 1MG60 | Day Care OP | 6,425.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ST ANTHONYS OF PADUA CARE SERVICES | 6805509 | Revenue | 1MG51 | Home Care-Personal OP | 71,628.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ST ANTHONYS OF PADUA CARE SERVICES | 6805509 | Revenue | 1MH50 | Home Care PD | 8,935.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ST ANTHONYS OF PADUA CARE SERVICES | 6805509 | Revenue | 1MK51 | Home Care LD | 2,910.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ST ANTHONYS OF PADUA CARE SERVICES | 6805509 | Revenue | 1MM50 | Home Care MH | 7,936.42 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28/01/2016 | ST ASTIER CONSULTING CONTRACTORS | 6794944 | Revenue | 1KVWC | Minor Works Contracts | 6,000.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 19/01/2016 | ST ASTIER CONSULTING CONTRACTORS | 6805569 | Revenue | 1KVWC | Minor Works Contracts | 792.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 27/01/2016 | ST ASTIER CONSULTING CONTRACTORS | 6790240 | Revenue | 1KVWC | Minor Works Contracts | 785.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 12/01/2016 | ST ASTIER CONSULTING CONTRACTORS | 6794946 | Revenue | 1EPYE | Raby Street | 3,200.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 27/01/2016 | ST CATHERINES | 6812895 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,499.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ST CATHERINES | 6812895 | Revenue | 1MG10 | Nursing Care OP | 26,143.85 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ST CATHERINES | 6812895 | Revenue | 1MG20 | Residential Care OP | 9,877.61 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ST CATHERINES | 6812895 | Revenue | 1MM20 | Residential Care MH | 1,969.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ST CATHERINES | 6812972 | Revenue | 1MG10 | Nursing Care OP | 992.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | ST CATHERINES | 6812895 | Revenue | 1MG10 | Nursing Care OP | -4,058.82 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | ST CATHERINES | 6812895 | Revenue | 1MG20 | Residential Care OP | -2,503.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | ST CATHERINES | 6812895 | Revenue | 1MM20 | Residential Care MH | -527.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | ST CUTHBERTS CARE | 6805502 | Revenue | 1MK50 | Supported Living LD | 55,287.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | ST CUTHBERTS CARE | 6805502 | Revenue | 1MK50 | Supported Living LD | -4,355.32 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | ST CUTHBERTS PLAYGROUP | 6799969 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,588.40 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 21/01/2016 | ST JOHN AMBULANCE | 6807122 | Revenue | 1E459 | Crudas PK Early Years Centre | 290.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | ST JOHNS PLAYGROUP | 6799979 | Revenue | 1E20C | Sen Early Years Funding Panel | 752.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ST JOSEPHS | 6812929 | Revenue | 1MG10 | Nursing Care OP | 15,029.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ST JOSEPHS | 6812929 | Revenue | 1MG20 | Residential Care OP | 27,410.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ST JOSEPHS | 6812976 | Revenue | 1MG10 | Nursing Care OP | 1,456.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | ST JOSEPHS | 6812929 | Revenue | 1MG10 | Nursing Care OP | -829.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | ST JOSEPHS | 6812929 | Revenue | 1MG20 | Residential Care OP | -8,099.10 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 15/01/2016 | ST MARTINS CENTRE | 6801454 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,064.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | ST MARTINS CENTRE | 6799981 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,672.00 |
| Environment & Regeneration | E&R Fairer Housing | Revenue Expenditure | 14/01/2016 | ST MARTINS CENTRE | 6783266 | Revenue | 1VH06 | FHU Private Housing Team | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | ST PETERS COURT | 6812930 | Revenue | 1MG20 | Residential Care OP | 1,754.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | ST PETERS COURT | 6812930 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services | Long Term Assets | 08/01/2016 | ST PHILIPS CARE | 6797368 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 4,722.03 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 13/01/2016 | STAGECOACH NORTH EAST | 6787872 | Revenue | 1V301 | Travel office Travel Passes | 4,119.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | STANLEY PARK CARE CENTRE | 6799712 | Revenue | 1MG20 | Residential Care OP | 1,865.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | STANLEY PARK CARE CENTRE | 6799712 | Revenue | 1MG20 | Residential Care OP | -745.28 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08/01/2016 | STANLEY SECURITY SOLUTIONS | 6793768 | Revenue | 1KVEE | Electrical Stand Alone Works | 909.00 |
| HRA | HRA A/S Unit | Revenue Expenditure | 07/01/2016 | STANNAH LIFT SERVICES LTD | 6795375 | Revenue | 1HRA8 | HRA - Investment Related Expe | 3,165.00 |
| HRA | HRA A/S Unit | Revenue Expenditure | 21/01/2016 | STANNAH LIFT SERVICES LTD | 6794810 | Revenue | 1HRA8 | HRA - Investment Related Expe | 4,271.25 |
| Adult and Culture | Publishing | Revenue Expenditure | 18/01/2016 | STATEX PRESS NORTHERN LTD | 6762360 | Revenue | 1EJ13 | Stock Services | 328.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 06/01/2016 | STATEX PRESS NORTHERN LTD | 6796224 | Revenue | 1DR08 | Christmas Market | 267.00 |
| Chief Executive's | CD - Communities | Revenue Expenditure | 06/01/2016 | STATEX PRESS NORTHERN LTD | 6783180 | Revenue | 1KN73 | South Jesmond Ward | 365.00 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 13/01/2016 | STATEX PRESS NORTHERN LTD | 6801026 | Revenue | 1KL3A | City Hall | 483.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19/01/2016 | STAUFF NEWCASTLE | 6799195 | Revenue | 3KES1 | Fleetmaster Stores Account | 532.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19/01/2016 | STAUFF NEWCASTLE | 6799998 | Revenue | 3KES1 | Fleetmaster Stores Account | 672.00 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 21/01/2016 | STEVE BROCK PHOTOGRAPHY | 6800981 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 350.00 |
| Chief Executive's | CD - Registrars | Revenue Expenditure | 06/01/2016 | STEVE BROCK PHOTOGRAPHY | 6764102 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 687.25 |
| Chief Executive's | CD - Registrars | Revenue Expenditure | 22/01/2016 | STEVE BROCK PHOTOGRAPHY | 6808691 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 583.75 |
| Chief Executive's | CD - Registrars | Revenue Expenditure | 22/01/2016 | STEVE BROCK PHOTOGRAPHY | 6808693 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 693.00 |
| Chief Executive's | CD - L Mayors | Revenue Expenditure | 28/01/2016 | STEVE BROCK PHOTOGRAPHY | 6813191 | Revenue | 1FN01 | Lord Mayors Secretariat | 825.00 |
| Environment & Regeneration | E&R ERS&PP | Revenue Expenditure | 28/01/2016 | STEVE BROCK PHOTOGRAPHY | 6813141 | Revenue | 1D506 | Rugby World Cup | 320.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | STICHELL HOUSE CARE HOME | 6799773 | Revenue | 1MG20 | Residential Care OP | 2,019.41 |
| Adult and Culture | Social Services | Revenue Expenditure | 04/01/2016 | STOCKTON-ON-TEES BOROUGH COUNCIL | 6782036 | Revenue | 1VH28 | Regional Homeless Prevn Grant | 4,000.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15/01/2016 | STONE TECHNICAL SERVICES LTD | 6803658 | Revenue | 1KKX1 | Civic Centre Direct Costs | 2,262.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15/01/2016 | STONE TECHNICAL SERVICES LTD | 6803659 | Revenue | 1KKX1 | Civic Centre Direct Costs | 470.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15/01/2016 | STONE TECHNICAL SERVICES LTD | 6803660 | Revenue | 1KKX1 | Civic Centre Direct Costs | 990.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 28/01/2016 | STONE TECHNICAL SERVICES LTD | 6814359 | Revenue | 1DZW1 | Mill Lane Ind. Est. | 632.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 27/01/2016 | STONE TECHNICAL SERVICES LTD | 6813644 | Revenue | 1KKX1 | Civic Centre Direct Costs | 4,320.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 27/01/2016 | STONE TECHNICAL SERVICES LTD | 6813645 | Revenue | 1XB30 | Newcastle Repairs & MaintenanC | 420.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 27/01/2016 | STONE TECHNICAL SERVICES LTD | 6813646 | Revenue | 1DT09 | Bath Street Workshops | 460.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | STONHAM | 6805485 | Revenue | 1MK50 | Supported Living LD | 112,560.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | STONHAM | 6805517 | Revenue | 1MK51 | Home Care LD | 9,150.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | STONHAM | 6805517 | Revenue | 1MK55 | Home Care Family/Carer LD | 953.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | STONHAM | 6805485 | Revenue | 1MK50 | Supported Living LD | -7,114.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | STONHAM | 6805517 | Revenue | 1MK51 | Home Care LD | -338.00 |
| Environment & Regeneration | Cityworks Clean E/C | Capital Expenditure | 19/01/2016 | STORM | 6805906 | Capital | 2KE01 | Environmental Services | 10,100.00 |
| Environment & Regeneration | Cityworks Clean E/C | Capital Expenditure | 19/01/2016 | STORM ENVIRONMENTAL LTD | 6805915 | Capital | 2KE01 | Environmental Services | 18,472.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 27/01/2016 | STORM ENVIRONMENTAL LTD | 6813280 | Revenue | 1KE42 | Waste Collect Trade Overhead | 10,100.00 |
| HRA | HRA Planning QS | Capital Expenditure | 19/01/2016 | STRAIGHTLINE CONSTRUCTION CO LTD | 6800273 | Capital | 2HE01 | Capital Citywide | 33,570.67 |
| HRA | HRA Planning QS | Capital Expenditure | 25/01/2016 | STRAIGHTLINE CONSTRUCTION CO LTD | 6809756 | Capital | 2HE01 | Capital Citywide | 86,725.18 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------------|---------------------|------------|----------------------------------|--------------|---------|-------------|--------------------------------|------------|
| HRA | HRA Planning QS | Capital Expenditure | 25/01/2016 | STRAIGHTLINE CONSTRUCTION CO LTD | 6809757 | Capital | 2HE01 | Capital Citywide | 63,204.68 |
| HRA | HRA General | Capital Expenditure | 05/01/2016 | STRAIGHTLINE CONSTRUCTION CO LTD | 6796426 | Capital | 2HE01 | Capital Citywide | 31,894.90 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | STREAM NETWORKS LTD | 6798734 | Capital | 2N401 | Capital General | 3,000.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | STREETWISE YOUNG PEOPLES PROJECT | 6805040 | Revenue | 1ML06 | PH Sexual Health Advice etc | 6,028.40 |
| Children's Services | Walbottle Campus Secon/High School | Revenue Expenditure | 13/01/2016 | SUGLEY CHURCH | 6801039 | Revenue | 1E877 | Walbottle Leisure | 1,000.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 18/01/2016 | SUNDERLAND CITY COUNCIL | 6804179 | Revenue | 1MA01 | Director of Wellbeing Care & L | 2,273.09 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | SUNNYFIELD CARE HOME | 6799757 | Revenue | 1MK20 | Residential Care LD | 7,555.68 |
| Environment & Regeneration | E&R ERS&PP | Revenue Expenditure | 18/01/2016 | SUPER LEAGUE (EUROPE) LTD | 6804203 | Revenue | 1D506 | Rugby World Cup | 60,000.00 |
| Environment & Regeneration | E&R Development Mngmt | Revenue Expenditure | 07/01/2016 | SUPPLIES TEAM LTD | 6791506 | Revenue | 1V030 | Development Management | 419.58 |
| Children's Services | Invoice | Capital Expenditure | 11/01/2016 | SURVEY & MARKETING SERVICES | 6760615 | Capital | 2DP02 | Devt Capital CC | 299.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 08/01/2016 | SURVEY & MARKETING SERVICES | 6783276 | Capital | 2DP02 | Devt Capital CC | 299.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 22/01/2016 | SURVEY & MARKETING SERVICES | 6767637 | Capital | 2DP02 | Devt Capital CC | 660.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | SUSTRANS LTD | 6805062 | Revenue | 1ML07 | PH -Obesity and phys activity | 5,706.68 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 15/01/2016 | SUTCOM LTD | 6770542 | Revenue | 1KVEM | Mechanical Stand Alone Works | 820.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 12/01/2016 | SUTHERLAND COURT | 6799729 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2,164.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | SUTHERLAND COURT | 6799729 | Revenue | 1MG20 | Residential Care OP | 68,244.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | SUTHERLAND COURT | 6799729 | Revenue | 1MG20 | Residential Care OP | -16,110.49 |
| Adult and Culture | Adult Serv Sens Supp | Revenue Expenditure | 20/01/2016 | SW (RETAIL) T/A IC | 6796117 | Revenue | 1MH70 | Equip Sensory/Vi/Deaf/HOHSupp | 1,045.80 |
| Children's Services | Benfield Secon/High School | Revenue Expenditure | 12/01/2016 | SWIFT ADVERTISING NE LTD | 6787908 | Revenue | 1E339 | Benfield Sports Centre | 846.40 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 12/01/2016 | SWIFT BRAKE & CLUTCH LTD | 6789933 | Revenue | 3KES1 | Fleetmaster Stores Account | 778.01 |
| Children's Services | Benfield Secon/High School | Revenue Expenditure | 06/01/2016 | SWIMFIX LTD | 6796347 | Revenue | 1E339 | Benfield Sports Centre | 1,940.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 19/01/2016 | SWITCH2 ENERGY LTD | 6805863 | Revenue | 1HG00 | District Heating - General | 2,362.50 |
| HRA | HRA Property Maint | Revenue Expenditure | 19/01/2016 | SWITCH2 ENERGY LTD | 6805879 | Revenue | 1HG00 | District Heating - General | 2,392.32 |
| HRA | HRA Property Maint | Revenue Expenditure | 19/01/2016 | SWITCH2 ENERGY LTD | 6805890 | Revenue | 1HG00 | District Heating - General | 2,392.32 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 13/01/2016 | SYMPHONY GROUP LTD | 6773383 | Revenue | 1KR01 | Responsive Maintenance | 399.54 |
| Children's Services | Invoice | Current Assets | 13/01/2016 | T CROSSLING | 6801047 | Revenue | 4RX01 | General Fund | 46.95 |
| Children's Services | Invoice | Long Term Assets | 13/01/2016 | T CROSSLING | 6801047 | Revenue | 4RX01 | General Fund | 246.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 07/01/2016 | T CROSSLING | 6795123 | Revenue | 4RX01 | General Fund | 6,669.78 |
| Environment & Regeneration | Allendale Building | Current Assets | 11/01/2016 | T CROSSLING | 6798497 | Revenue | 4RX01 | General Fund | 513.06 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 26/01/2016 | T CROSSLING | 6809882 | Revenue | 1KR21 | M&E Gas Servicing | 12,998.92 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 07/01/2016 | T CROSSLING | 6795071 | Revenue | 1KR21 | M&E Gas Servicing | 21,861.82 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 18/01/2016 | T CROSSLING | 6798803 | Revenue | 1KR21 | M&E Gas Servicing | 2,954.30 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 11/01/2016 | T CROSSLING | 6798498 | Revenue | 1KR21 | M&E Gas Servicing | 4,726.88 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 11/01/2016 | T CROSSLING | 6798506 | Revenue | 1KR21 | M&E Gas Servicing | 21,861.82 |
| Environment & Regeneration | Allendale Rd | Current Assets | 14/01/2016 | T CROSSLING | 6778557 | Revenue | 4RX01 | General Fund | 580.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 26/01/2016 | T CROSSLING | 6809880 | Revenue | 4RX01 | General Fund | 595.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | T CROSSLING | 6758906 | Revenue | 4RX01 | General Fund | 905.55 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | T CROSSLING | 6795052 | Revenue | 4RX01 | General Fund | 1,361.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | T CROSSLING | 6795054 | Revenue | 4RX01 | General Fund | 350.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | T CROSSLING | 6795055 | Revenue | 4RX01 | General Fund | 1,762.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | T CROSSLING | 6795056 | Revenue | 4RX01 | General Fund | 870.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | T CROSSLING | 6795058 | Revenue | 4RX01 | General Fund | 243.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | T CROSSLING | 6795063 | Revenue | 4RX01 | General Fund | 1,600.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | T CROSSLING | 6795067 | Revenue | 4RX01 | General Fund | 560.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | T CROSSLING | 6795068 | Revenue | 4RX01 | General Fund | 425.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | T CROSSLING | 6795075 | Revenue | 4RX01 | General Fund | 1,287.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | T CROSSLING | 6795076 | Revenue | 4RX01 | General Fund | 650.40 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | T CROSSLING | 6795082 | Revenue | 4RX01 | General Fund | 4,080.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | T CROSSLING | 6795101 | Revenue | 4RX01 | General Fund | 950.96 |
| Environment & Regeneration | Allendale Rd | Current Assets | 07/01/2016 | T CROSSLING | 6795114 | Revenue | 4RX01 | General Fund | 577.90 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | T CROSSLING | 6798579 | Revenue | 4RX01 | General Fund | 2,375.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | T CROSSLING | 6798593 | Revenue | 4RX01 | General Fund | 687.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | T CROSSLING | 6798625 | Revenue | 4RX01 | General Fund | 296.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | T CROSSLING | 6798663 | Revenue | 4RX01 | General Fund | 397.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | T CROSSLING | 6798710 | Revenue | 4RX01 | General Fund | 336.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | T CROSSLING | 6798770 | Revenue | 4RX01 | General Fund | 1,260.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | T CROSSLING | 6798771 | Revenue | 4RX01 | General Fund | 961.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | T CROSSLING | 6798778 | Revenue | 4RX01 | General Fund | 2,034.80 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | T CROSSLING | 6798779 | Revenue | 4RX01 | General Fund | 1,859.88 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | T CROSSLING | 6798784 | Revenue | 4RX01 | General Fund | 584.51 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | T CROSSLING | 6798796 | Revenue | 4RX01 | General Fund | 402.30 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | T CROSSLING | 6798808 | Revenue | 4RX01 | General Fund | 355.93 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | T CROSSLING | 6798825 | Revenue | 4RX01 | General Fund | 999.60 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | T CROSSLING | 6798828 | Revenue | 4RX01 | General Fund | 381.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 11/01/2016 | T CROSSLING | 6798494 | Revenue | 4RX01 | General Fund | 584.51 |
| Environment & Regeneration | Allendale Rd | Current Assets | 11/01/2016 | T CROSSLING | 6798495 | Revenue | 4RX01 | General Fund | 380.80 |
| Environment & Regeneration | Allendale Rd | Current Assets | 11/01/2016 | T CROSSLING | 6798500 | Revenue | 4RX01 | General Fund | 422.98 |
| Environment & Regeneration | Allendale Rd | Current Assets | 11/01/2016 | T CROSSLING | 6798501 | Revenue | 4RX01 | General Fund | 313.20 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 07/01/2016 | T CROSSLING | 6795058 | Revenue | 4RX01 | General Fund | 12.00 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 11/01/2016 | T CROSSLING | 6798495 | Revenue | 4RX01 | General Fund | -0.14 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 11/01/2016 | T CROSSLING | 6798501 | Revenue | 4RX01 | General Fund | 0.05 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 26/01/2016 | T CROSSLING | 6809429 | Revenue | 1KVEM | Mechanical Stand Alone Works | 483.82 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08/01/2016 | T CROSSLING | 6772996 | Revenue | 1KR5E | Gas Serv East | 777.84 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07/01/2016 | T CROSSLING | 6794985 | Revenue | 1KVEM | Mechanical Stand Alone Works | 301.28 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07/01/2016 | T CROSSLING | 6795059 | Revenue | 1KVEM | Mechanical Stand Alone Works | 800.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07/01/2016 | T CROSSLING | 6795061 | Revenue | 1KR12 | DDA | 486.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07/01/2016 | T CROSSLING | 6795070 | Revenue | 1KR1E | Response East | 880.50 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|------------|---------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07/01/2016 | T CROSSLING | 6797213 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,860.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07/01/2016 | T CROSSLING | 6797221 | Revenue | 1KVEM | Mechanical Stand Alone Works | 620.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18/01/2016 | T CROSSLING | 6798576 | Revenue | 1KVEM | Mechanical Stand Alone Works | 338.20 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27/01/2016 | T SERVICES (N.E) LTD | 6813236 | Revenue | 1KE18 | Walbottle Recycling Centre | 342.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27/01/2016 | T SERVICES (N.E) LTD | 6813355 | Revenue | 1KE18 | Walbottle Recycling Centre | 265.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27/01/2016 | T SERVICES (N.E) LTD | 6813418 | Revenue | 1KE18 | Walbottle Recycling Centre | 400.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27/01/2016 | T SERVICES (N.E) LTD | 6813478 | Revenue | 1KE23 | Sandhills | 628.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27/01/2016 | T SERVICES (N.E) LTD | 6813479 | Revenue | 1KE19 | Byker Recycling Centre | 315.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27/01/2016 | T SERVICES (N.E) LTD | 6813483 | Revenue | 1KE23 | Sandhills | 408.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27/01/2016 | T SERVICES (N.E) LTD | 6813492 | Revenue | 1KE18 | Walbottle Recycling Centre | 281.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27/01/2016 | T SERVICES (N.E) LTD | 6813560 | Revenue | 1KE23 | Sandhills | 6,239.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27/01/2016 | T SERVICES (N.E) LTD | 6813571 | Revenue | 1KE19 | Byker Recycling Centre | 825.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27/01/2016 | T SERVICES (N.E) LTD | 6813575 | Revenue | 1KE23 | Sandhills | 545.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27/01/2016 | T SERVICES (N.E) LTD | 6813589 | Revenue | 1KE23 | Sandhills | 1,550.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27/01/2016 | T SERVICES (N.E) LTD | 6813591 | Revenue | 1KE19 | Byker Recycling Centre | 280.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27/01/2016 | T SERVICES (N.E) LTD | 6813593 | Revenue | 1KE23 | Sandhills | 360.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27/01/2016 | T SERVICES (N.E) LTD | 6813596 | Revenue | 1KE23 | Sandhills | 1,337.50 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 18/01/2016 | TALK TALK | 6804190 | Capital | 2N401 | Capital General | 1,170.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6812940 | Revenue | 1MG20 | Residential Care OP | 6,469.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6812940 | Revenue | 1MG20 | Residential Care OP | -3,137.66 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6756153 | Revenue | 4RX01 | General Fund | 359.10 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6756157 | Revenue | 4RX01 | General Fund | 359.10 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6756305 | Revenue | 4RX01 | General Fund | 354.76 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6761913 | Revenue | 4RX01 | General Fund | 360.55 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6761919 | Revenue | 4RX01 | General Fund | 363.45 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6771813 | Revenue | 4RX01 | General Fund | 702.07 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6772618 | Revenue | 4RX01 | General Fund | 354.76 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6772619 | Revenue | 4RX01 | General Fund | 357.66 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6772625 | Revenue | 4RX01 | General Fund | 359.10 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6774283 | Revenue | 4RX01 | General Fund | 2,743.16 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6776993 | Revenue | 4RX01 | General Fund | 369.96 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6777991 | Revenue | 4RX01 | General Fund | 722.55 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6777992 | Revenue | 4RX01 | General Fund | 365.26 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6787453 | Revenue | 4RX01 | General Fund | 359.47 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6787454 | Revenue | 4RX01 | General Fund | 357.44 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6787455 | Revenue | 4RX01 | General Fund | 357.79 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6787456 | Revenue | 4RX01 | General Fund | 357.44 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6787457 | Revenue | 4RX01 | General Fund | 364.17 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6787464 | Revenue | 4RX01 | General Fund | 357.44 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6787468 | Revenue | 4RX01 | General Fund | 354.40 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6787469 | Revenue | 4RX01 | General Fund | 360.63 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6787470 | Revenue | 4RX01 | General Fund | 349.33 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6787471 | Revenue | 4RX01 | General Fund | 356.02 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6790278 | Revenue | 4RX01 | General Fund | 2,791.66 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6794988 | Revenue | 4RX01 | General Fund | 359.10 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6794989 | Revenue | 4RX01 | General Fund | 715.58 |
| Environment & Regeneration | Highways | Current Assets | 20/01/2016 | TARMAC NORTHERN LTD | 6802913 | Revenue | 4RX01 | General Fund | 359.21 |
| Environment & Regeneration | Highways | Current Assets | 20/01/2016 | TARMAC NORTHERN LTD | 6802915 | Revenue | 4RX01 | General Fund | 357.79 |
| Environment & Regeneration | Highways | Current Assets | 20/01/2016 | TARMAC NORTHERN LTD | 6802917 | Revenue | 4RX01 | General Fund | 357.08 |
| Environment & Regeneration | Highways | Current Assets | 20/01/2016 | TARMAC NORTHERN LTD | 6802918 | Revenue | 4RX01 | General Fund | 717.00 |
| Environment & Regeneration | Highways | Current Assets | 20/01/2016 | TARMAC NORTHERN LTD | 6802919 | Revenue | 4RX01 | General Fund | 357.44 |
| Environment & Regeneration | Highways | Current Assets | 20/01/2016 | TARMAC NORTHERN LTD | 6802921 | Revenue | 4RX01 | General Fund | 717.71 |
| Environment & Regeneration | Highways | Long Term Assets | 06/01/2016 | TARMAC NORTHERN LTD | 6771813 | Revenue | 4RX01 | General Fund | 0.03 |
| Environment & Regeneration | NS: Street Lighting PFI | Revenue Expenditure | 06/01/2016 | TAY VALLEY LIGHTING | 6807561 | Revenue | 1KEMF | Street Lighting PFI | 635,270.60 |
| Environment & Regeneration | NS: Street Lighting PFI | Revenue Expenditure | 07/01/2016 | TAY VALLEY LIGHTING | 6796931 | Revenue | 1KEMF | Street Lighting PFI | 584,041.49 |
| Environment & Regeneration | NS: Street Lighting PFI | Revenue Expenditure | 07/01/2016 | TAY VALLEY LIGHTING | 6796932 | Revenue | 1KEMF | Street Lighting PFI | 591,211.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25/01/2016 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6784094 | Revenue | 3KES1 | Fleetmaster Stores Account | 400.02 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25/01/2016 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6791279 | Revenue | 3KES1 | Fleetmaster Stores Account | 1,014.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25/01/2016 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6799086 | Revenue | 3KES1 | Fleetmaster Stores Account | 374.02 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 27/01/2016 | TAZIKER INDUSTRIAL LTD | 6797277 | Capital | 2FT14 | Property Services | 239,581.54 |
| Children's Services | Educ School Planning | Revenue Expenditure | 12/01/2016 | TCS SERVICES LTD | 6800394 | Revenue | 1E848 | I&TS EIG PayP | 10,089.50 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 12/01/2016 | TECHNICAL SURFACES LTD | 6794971 | Revenue | 1KL6J | Blakelaw Park | 415.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 22/01/2016 | TECHNICAL SURFACES LTD | 6772124 | Revenue | 1KL6F | General Expenditure - East | 388.75 |
| Chief Executive's | Exchequer Payroll | Revenue Expenditure | 05/01/2016 | TECHNOJOBS LTD | 6794551 | Revenue | 1EJ10 | DIGITAL NEWCASTLE | 390.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 06/01/2016 | TEXTANYWHERE LTD | 6773733 | Revenue | 1KELA | Traffic Sig General O/H | 15.19 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 06/01/2016 | TEXTANYWHERE LTD | 6773733 | Revenue | 1KEAR | Cleansing Overhead | 0.52 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 06/01/2016 | TEXTANYWHERE LTD | 6773733 | Revenue | 1KR01 | Responsive Maintenance | 277.98 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 06/01/2016 | TEXTANYWHERE LTD | 6773733 | Revenue | 1KKA4 | Pest Control | 11.34 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 20/01/2016 | TGP LANDSCAPE ARCHITECTS (NORTH) LTD | 6789594 | Revenue | 1KL6F | General Expenditure - East | 2,508.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE BLUE DOOR PROJECT LTD | 6801918 | Revenue | 1MK60 | Ind Day Care LD | 272.96 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE BLUE DOOR PROJECT LTD | 6801922 | Revenue | 1MK60 | Ind Day Care LD | 375.32 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE BLUE DOOR PROJECT LTD | 6801927 | Revenue | 1MK60 | Ind Day Care LD | 375.32 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 27/01/2016 | THE BRITISH SECURITY INDUSTRY ASSOC. | 6813469 | Revenue | 1KJ01 | Security Overheads | 1,257.60 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | THE CEDARS NURSERY | 6799936 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,254.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | THE CO-OPERATIVE CHILDCARE NEWCASTLE | 6799943 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,254.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 07/01/2016 | THE CRACK LTD | 6789956 | Revenue | 1DR08 | Christmas Market | 400.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 21/01/2016 | THE CRACK LTD | 6807854 | Revenue | 1DR03 | Grainger Market | 400.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------|---------------------|------------|--------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Chief Executive's | CD - Electoral Reg | Revenue Expenditure | 06/01/2016 | THE CRACK LTD | 6783909 | Revenue | 1FL01 | Electoral Registration Unit | 300.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 07/01/2016 | THE CRACK LTD | 6794085 | Revenue | 1EJ17 | Publications | 400.00 |
| Environment & Regeneration | E&R Trans P&D | Revenue Expenditure | 21/01/2016 | THE CYCLE HUB LIMITED | 6808165 | Revenue | 1V001 | Transport Development | 7,490.42 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | THE CYRENIANS | 6805039 | Revenue | 1ML09 | PH - Drugs and alcohol | 25,534.60 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | THE CYRENIANS | 6805039 | Revenue | 1ML06 | PH Sexual Health Advice etc | 5,414.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | THE EDWARD LLOYD TRUST | 6805500 | Revenue | 1MK50 | Supported Living LD | 125,860.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | THE EDWARD LLOYD TRUST | 6805541 | Revenue | 1MK50 | Supported Living LD | 872.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | THE EDWARD LLOYD TRUST | 6805541 | Revenue | 1MK51 | Home Care LD | 630.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | THE EDWARD LLOYD TRUST | 6805541 | Revenue | 1MK55 | Home Care Family/Carer LD | 2,133.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | THE EDWARD LLOYD TRUST | 6805500 | Revenue | 1MK50 | Supported Living LD | -8,136.36 |
| Adult and Culture | Social Services | Revenue Expenditure | 29/01/2016 | THE EDWARD LLOYD TRUST | 6815529 | Revenue | 1MD62 | Support to LAC | 315.90 |
| Adult and Culture | Social Services | Revenue Expenditure | 29/01/2016 | THE EDWARD LLOYD TRUST | 6815532 | Revenue | 1MD66 | CWD Care Packages | 554.80 |
| Adult and Culture | Social Services | Revenue Expenditure | 29/01/2016 | THE EDWARD LLOYD TRUST | 6815533 | Revenue | 1MD62 | Support to LAC | 315.75 |
| Children's Services | Educ School Planning | Revenue Expenditure | 13/01/2016 | THE EDWARD LLOYD TRUST | 6800994 | Revenue | 1EEP1 | Short Breaks | 23,056.62 |
| Children's Services | Educ School Planning | Revenue Expenditure | 19/01/2016 | THE EDWARD LLOYD TRUST | 6801011 | Revenue | 1MD66 | CWD Care Packages | 4,222.36 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 19/01/2016 | THE FRIENDS OF SUMMERHILL | 6804289 | Revenue | 1KN23 | Westgate Ward | 3,500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6812953 | Revenue | 1MG10 | Nursing Care OP | 35,201.24 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813284 | Revenue | 1MG10 | Nursing Care OP | 2,412.96 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813295 | Revenue | 1MG20 | Residential Care OP | 1,376.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813296 | Revenue | 1MG10 | Nursing Care OP | 1,956.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813297 | Revenue | 1MG10 | Nursing Care OP | 2,412.96 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813299 | Revenue | 1MG10 | Nursing Care OP | 2,412.96 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813302 | Revenue | 1MG10 | Nursing Care OP | 2,412.96 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813306 | Revenue | 1MG10 | Nursing Care OP | 2,412.96 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813307 | Revenue | 1MG10 | Nursing Care OP | 2,412.96 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813309 | Revenue | 1MG10 | Nursing Care OP | 2,412.96 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813310 | Revenue | 1MG10 | Nursing Care OP | 2,412.96 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813312 | Revenue | 1MG10 | Nursing Care OP | 2,412.96 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813314 | Revenue | 1MG10 | Nursing Care OP | 2,412.96 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813315 | Revenue | 1MG10 | Nursing Care OP | 2,412.96 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813316 | Revenue | 1MG10 | Nursing Care OP | 2,412.96 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813317 | Revenue | 1MG10 | Nursing Care OP | 2,412.96 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813319 | Revenue | 1MG10 | Nursing Care OP | 2,412.96 |
| Adult and Culture | Social Services | Revenue Expenditure | 27/01/2016 | THE GABLES & NORTH ROAD NURSING HOME | 6813321 | Revenue | 1MG10 | Nursing Care OP | 2,412.96 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 06/01/2016 | THE HAWKRIDGE AGENCY | 6796413 | Revenue | 1EJ15 | Marketing & Promotions | 1,280.88 |
| Chief Executive's | CD - Exchequer Payroll Prep | Revenue Expenditure | 12/01/2016 | THE LEARN CENTRE | 6799850 | Revenue | 1CF00 | Payroll | 450.00 |
| Chief Executive's | CD - Central Policy Unit | Revenue Expenditure | 04/01/2016 | THE MAILING HOUSE | 6782121 | Revenue | 1FT04 | Policy & Comms Team | 865.74 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | THE MANOR HOUSE | 6812941 | Revenue | 1MG20 | Residential Care OP | 5,985.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | THE MANOR HOUSE | 6812941 | Revenue | 1MG20 | Residential Care OP | -2,237.88 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 26/01/2016 | THE NATURAL HISTORY SOCIETY | 6811513 | Revenue | 1KN42 | Parklands Ward | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | THE PAVILION CARE CENTRE | 6799663 | Revenue | 1MH10 | Nursing Care PD | 1,660.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | THE PAVILION CARE CENTRE | 6799663 | Revenue | 1MH10 | Nursing Care PD | -328.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | THE PINES CARE HOME | 6799738 | Revenue | 1MG20 | Residential Care OP | 1,885.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | THE PINES CARE HOME | 6799738 | Revenue | 1MG20 | Residential Care OP | -585.24 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 06/01/2016 | THE PROTECTOR GROUP | 6795919 | Revenue | 1KVWC | Minor Works Contracts | 1,760.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 14/01/2016 | THE PROTECTOR GROUP | 6801388 | Revenue | 1KL1E | Elswick Pool | 600.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 21/01/2016 | THE PROTECTOR GROUP | 6802581 | Revenue | 1KL1E | Elswick Pool | 600.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 21/01/2016 | THE PROTECTOR GROUP | 6807853 | Revenue | 1KL1E | Elswick Pool | 600.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 19/01/2016 | THE RIP | 6802571 | Revenue | 1KS07 | Sponsorships | 588.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 11/01/2016 | THOMAS OWEN & SONS LTD | 6796085 | Revenue | 1V105 | Supervision & Enforcement | 328.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 08/01/2016 | THOMAS OWEN & SONS LTD | 6796078 | Revenue | 4RX01 | General Fund | 409.92 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/01/2016 | THOMAS OWEN & SONS LTD | 6668443 | Revenue | 4RX01 | General Fund | 871.49 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/01/2016 | THOMAS OWEN & SONS LTD | 6724606 | Revenue | 4RX01 | General Fund | 679.25 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/01/2016 | THOMAS OWEN & SONS LTD | 6815593 | Revenue | 4RX01 | General Fund | 746.44 |
| Environment & Regeneration | Allendale Building | Current Assets | 07/01/2016 | THOMAS OWEN & SONS LTD | 6796068 | Revenue | 4RX01 | General Fund | 463.04 |
| Environment & Regeneration | Allendale Building | Long Term Assets | 29/01/2016 | THOMAS OWEN & SONS LTD | 6815593 | Revenue | 4RX01 | General Fund | 2.68 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 29/01/2016 | THOMAS OWEN & SONS LTD | 6724606 | Revenue | 4RX01 | General Fund | -0.29 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | THOMAS OWEN & SONS LTD | 6796126 | Revenue | 4RX01 | General Fund | 875.44 |
| Environment & Regeneration | Highways | Current Assets | 05/01/2016 | THOMAS OWEN & SONS LTD | 6791472 | Revenue | 4RX01 | General Fund | 300.97 |
| Environment & Regeneration | Highways | Current Assets | 05/01/2016 | THOMAS OWEN & SONS LTD | 6791474 | Revenue | 4RX01 | General Fund | 674.90 |
| Environment & Regeneration | Highways | Current Assets | 05/01/2016 | THOMAS OWEN & SONS LTD | 6791475 | Revenue | 4RX01 | General Fund | 572.84 |
| Environment & Regeneration | Highways | Current Assets | 12/01/2016 | THOMAS OWEN & SONS LTD | 6796131 | Revenue | 4RX01 | General Fund | 459.93 |
| Environment & Regeneration | Highways | Current Assets | 13/01/2016 | THOMAS OWEN & SONS LTD | 6796099 | Revenue | 4RX01 | General Fund | 255.76 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | THOMAS OWEN & SONS LTD | 6725235 | Revenue | 4RX01 | General Fund | 323.94 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | THOMAS OWEN & SONS LTD | 6815559 | Revenue | 4RX01 | General Fund | 709.44 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Revenue Expenditure | 25/01/2016 | THOMPSONS SOLICITORS | 6809731 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,104.00 |
| Adult and Culture | Ad Serv-Welfare Rights- | Revenue Expenditure | 05/01/2016 | THOMSON REUTERS | 6790479 | Revenue | 1VH26 | Housing & Welfare Rights | 393.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | THORNBECK COLLEGE | 6799805 | Revenue | 1MK20 | Residential Care LD | 6,058.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | THORNBECK COLLEGE | 6799805 | Revenue | 1MK50 | Supported Living LD | 7,413.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | THORNBECK COLLEGE | 6805503 | Revenue | 1MK50 | Supported Living LD | 32,093.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | THORNBECK COLLEGE | 6799805 | Revenue | 1MK50 | Supported Living LD | -628.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | THORNBECK COLLEGE | 6805503 | Revenue | 1MK50 | Supported Living LD | -1,245.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | THORNHOLME UNIT | 6799719 | Revenue | 1MK20 | Residential Care LD | 14,326.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | TIME TO CARE | 6805531 | Revenue | 1MK50 | Supported Living LD | 8,470.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 27/01/2016 | TIP TRAILER SERVICES UK LTD | 6813413 | Revenue | 1KESW | Fleet SLA Costs & Income | 5,000.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 26/01/2016 | TITAN CONTAINERS A/S | 6811476 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,160.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19/01/2016 | TOM HUGHES TARPULINS | 6799170 | Revenue | 3KES1 | Fleetmaster Stores Account | 368.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|------------|----------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 20/01/2016 | TONY DENTON PROMOTIONS LTD | 6807472 | Revenue | 3KLCH | City Hall Holding Account | 9,000.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14/01/2016 | TOTAL PUMP SOLUTIONS LTD | 6797812 | Revenue | 1KVEM | Mechanical Stand Alone Works | 972.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05/01/2016 | TOTAL PUMP SOLUTIONS LTD | 6789993 | Revenue | 1KVEM | Mechanical Stand Alone Works | 669.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05/01/2016 | TOTAL PUMP SOLUTIONS LTD | 6790242 | Revenue | 1KVEM | Mechanical Stand Alone Works | 644.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25/01/2016 | TOTAL PUMP SOLUTIONS LTD | 6809122 | Revenue | 1KVEM | Mechanical Stand Alone Works | 349.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 05/01/2016 | TOTAL PUMP SOLUTIONS LTD | 6790287 | Revenue | 1KR8L | Wide District Heating | 714.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 08/01/2016 | TOTAL PUMP SOLUTIONS LTD | 6789992 | Revenue | 1KR8L | Wide District Heating | 594.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 08/01/2016 | TOTAL PUMP SOLUTIONS LTD | 6790081 | Revenue | 1KR8L | Wide District Heating | 665.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 25/01/2016 | TOTAL PUMP SOLUTIONS LTD | 6809121 | Revenue | 1KR8L | Wide District Heating | 398.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 21/01/2016 | TOTAL PUMP SOLUTIONS LTD | 6779707 | Revenue | 1KR8L | Wide District Heating | 2,028.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 21/01/2016 | TOTAL PUMP SOLUTIONS LTD | 6779708 | Revenue | 1KR8L | Wide District Heating | 695.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 21/01/2016 | TRACTEL UK LTD | 6760398 | Revenue | 1KKX1 | Civic Centre Direct Costs | 310.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 07/01/2016 | TRAFALGAR LEISURE | 6783488 | Revenue | 1MP12 | MESMAC | 2,200.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 27/01/2016 | TRAPEZE GROUP UK LTD | 6797144 | Revenue | 1KENB | Fleet Workshops OH | 2,487.50 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/01/2016 | TRAVIS PERKINS TRADING CO LTD | 6800239 | Revenue | 4RX01 | General Fund | 2,005.92 |
| Environment & Regeneration | Highways | Current Assets | 15/01/2016 | TRAVIS PERKINS TRADING CO LTD | 6797023 | Revenue | 4RX01 | General Fund | 1,636.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | TREETOPS NURSING HOME | 6799780 | Revenue | 1MG10 | Nursing Care OP | 1,705.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | TREETOPS NURSING HOME | 6799780 | Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 25/01/2016 | TRIBAL EDUCATION LIMITED | 6808000 | Revenue | 1EA15 | Newcastle City Learning Main | 2,850.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 06/01/2016 | TRIMBLE INTERNATIONAL UK | 6669971 | Revenue | 1KTDX | Architecture Building Design | 425.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 06/01/2016 | TRIMBLE INTERNATIONAL UK | 6702030 | Revenue | 1KTDX | Architecture Building Design | 10,123.34 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 06/01/2016 | TRIMBLE INTERNATIONAL UK | 6716687 | Revenue | 1KTDX | Architecture Building Design | 425.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 26/01/2016 | TRINITY MIRROR PUBLISHING LTD | 6777008 | Revenue | 1FT04 | Policy & Comms Team | 595.61 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 26/01/2016 | TRINITY MIRROR PUBLISHING LTD | 6802239 | Revenue | 1FT04 | Policy & Comms Team | 285.82 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 26/01/2016 | TRINITY MIRROR PUBLISHING LTD | 6802242 | Revenue | 1FT04 | Policy & Comms Team | 800.00 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 27/01/2016 | TRINITY MIRROR PUBLISHING LTD | 6812844 | Revenue | 1KL3A | City Hall | 900.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 19/01/2016 | TRISCAN SYSTEMS LIMITED | 6805826 | Revenue | 1KEND | Fleet Fuel Account | 3,352.45 |
| Environment & Regeneration | Highways | Revenue Expenditure | 15/01/2016 | TT2 LTD | 6803354 | Revenue | 1KELA | Traffic Sig General O/H | 1,000.00 |
| HRA | HRA Planning QS | Capital Expenditure | 26/01/2016 | TURNER FACILITIES MANAGEMENT LTD | 6811606 | Capital | 2HE01 | Capital Citywide | 183,083.79 |
| HRA | HRA Planning QS | Capital Expenditure | 22/01/2016 | TURNER FACILITIES MANAGEMENT LTD | 6798962 | Capital | 2HE01 | Capital Citywide | 74,484.21 |
| HRA | HRA General | Revenue Expenditure | 20/01/2016 | TV LICENSING | 6807481 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 337.50 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 05/01/2016 | TWAFSA | 6792567 | Revenue | 1VP25 | Safe Newcastle Programme | 3,500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | TWEED VIEW HOUSE CARE HOME | 6812931 | Revenue | 1MG10 | Nursing Care OP | 1,947.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | TWEED VIEW HOUSE CARE HOME | 6812931 | Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | TWO JAYS PLAYGROUP | 6799996 | Revenue | 1E20C | Sen Early Years Funding Panel | 752.40 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Capital Expenditure | 21/01/2016 | TYNE AMATEUR ROWING CLUB | 6808605 | Capital | 2FT14 | Property Services | 94,000.00 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | TYNEDALE ROADSTONE | 6791405 | Revenue | 4RX01 | General Fund | 850.78 |
| Environment & Regeneration | Highways | Current Assets | 14/01/2016 | TYNEDALE ROADSTONE | 6802204 | Revenue | 4RX01 | General Fund | 804.76 |
| Environment & Regeneration | Highways | Current Assets | 05/01/2016 | TYNEDALE ROADSTONE | 6790207 | Revenue | 4RX01 | General Fund | 617.14 |
| Environment & Regeneration | Highways | Current Assets | 05/01/2016 | TYNEDALE ROADSTONE | 6790208 | Revenue | 4RX01 | General Fund | 487.34 |
| Environment & Regeneration | Highways | Current Assets | 05/01/2016 | TYNEDALE ROADSTONE | 6790269 | Revenue | 4RX01 | General Fund | 611.24 |
| Environment & Regeneration | Highways | Current Assets | 12/01/2016 | TYNEDALE ROADSTONE | 6791408 | Revenue | 4RX01 | General Fund | 615.96 |
| Environment & Regeneration | Highways | Current Assets | 13/01/2016 | TYNEDALE ROADSTONE | 6791418 | Revenue | 4RX01 | General Fund | 671.42 |
| Environment & Regeneration | Highways | Current Assets | 06/01/2016 | TYNEDALE ROADSTONE | 6782626 | Revenue | 4RX01 | General Fund | 499.14 |
| Environment & Regeneration | Highways | Current Assets | 08/01/2016 | TYNEDALE ROADSTONE | 6782630 | Revenue | 4RX01 | General Fund | 849.60 |
| Environment & Regeneration | Highways | Current Assets | 08/01/2016 | TYNEDALE ROADSTONE | 6788678 | Revenue | 4RX01 | General Fund | 722.16 |
| Environment & Regeneration | Highways | Current Assets | 08/01/2016 | TYNEDALE ROADSTONE | 6788684 | Revenue | 4RX01 | General Fund | 1,248.44 |
| Environment & Regeneration | Highways | Current Assets | 20/01/2016 | TYNEDALE ROADSTONE | 6805744 | Revenue | 4RX01 | General Fund | 720.98 |
| Environment & Regeneration | Highways | Current Assets | 29/01/2016 | TYNEDALE ROADSTONE | 6798744 | Revenue | 4RX01 | General Fund | 493.24 |
| Environment & Regeneration | Highways | Current Assets | 19/01/2016 | TYNEDALE ROADSTONE | 6805733 | Revenue | 4RX01 | General Fund | 610.06 |
| Environment & Regeneration | Highways | Current Assets | 19/01/2016 | TYNEDALE ROADSTONE | 6805734 | Revenue | 4RX01 | General Fund | 607.70 |
| Environment & Regeneration | Highways | Current Assets | 19/01/2016 | TYNEDALE ROADSTONE | 6805737 | Revenue | 4RX01 | General Fund | 783.52 |
| Environment & Regeneration | Highways | Current Assets | 19/01/2016 | TYNEDALE ROADSTONE | 6805740 | Revenue | 4RX01 | General Fund | 632.48 |
| Environment & Regeneration | Highways | Current Assets | 04/01/2016 | TYNEDALE ROADSTONE | 6780964 | Revenue | 4RX01 | General Fund | 505.04 |
| Environment & Regeneration | Highways | Current Assets | 04/01/2016 | TYNEDALE ROADSTONE | 6780966 | Revenue | 4RX01 | General Fund | 495.60 |
| Environment & Regeneration | Highways | Current Assets | 11/01/2016 | TYNEDALE ROADSTONE | 6788661 | Revenue | 4RX01 | General Fund | 490.88 |
| Environment & Regeneration | Highways | Long Term Assets | 08/01/2016 | TYNEDALE ROADSTONE | 6782630 | Revenue | 4RX01 | General Fund | 2.36 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14/01/2016 | TYNEDALE ROADSTONE | 6791403 | Revenue | 1KEMC | Highways | 615.96 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14/01/2016 | TYNEDALE ROADSTONE | 6791404 | Revenue | 1KEMC | Highways | 1,204.35 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14/01/2016 | TYNEDALE ROADSTONE | 6802182 | Revenue | 1KEMC | Highways | 623.04 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14/01/2016 | TYNEDALE ROADSTONE | 6802192 | Revenue | 1KEMC | Highways | 703.08 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14/01/2016 | TYNEDALE ROADSTONE | 6802201 | Revenue | 1KEMC | Highways | 287.14 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14/01/2016 | TYNEDALE ROADSTONE | 6802204 | Revenue | 1KEMC | Highways | 439.95 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14/01/2016 | TYNEDALE ROADSTONE | 6802207 | Revenue | 1KEMC | Highways | 469.51 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05/01/2016 | TYNEDALE ROADSTONE | 6782619 | Revenue | 1KEMC | Highways | 1,282.45 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05/01/2016 | TYNEDALE ROADSTONE | 6782620 | Revenue | 1KEMC | Highways | 3,803.10 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05/01/2016 | TYNEDALE ROADSTONE | 6782621 | Revenue | 1KEMC | Highways | 369.18 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05/01/2016 | TYNEDALE ROADSTONE | 6782622 | Revenue | 1KEMC | Highways | 634.88 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05/01/2016 | TYNEDALE ROADSTONE | 6790200 | Revenue | 1KEMC | Highways | 3,166.80 |
| Environment & Regeneration | Highways | Revenue Expenditure | 12/01/2016 | TYNEDALE ROADSTONE | 6791407 | Revenue | 1KEMC | Highways | 935.56 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13/01/2016 | TYNEDALE ROADSTONE | 6791419 | Revenue | 1KEMC | Highways | 991.20 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13/01/2016 | TYNEDALE ROADSTONE | 6791420 | Revenue | 1KEMC | Highways | 800.10 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26/01/2016 | TYNEDALE ROADSTONE | 6805742 | Revenue | 1KEMC | Highways | 1,863.75 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26/01/2016 | TYNEDALE ROADSTONE | 6805743 | Revenue | 1KEMC | Highways | 484.98 |
| Environment & Regeneration | Highways | Revenue Expenditure | 06/01/2016 | TYNEDALE ROADSTONE | 6782627 | Revenue | 1KEMC | Highways | 664.34 |
| Environment & Regeneration | Highways | Revenue Expenditure | 06/01/2016 | TYNEDALE ROADSTONE | 6782628 | Revenue | 1KEMC | Highways | 5,244.75 |
| Environment & Regeneration | Highways | Revenue Expenditure | 06/01/2016 | TYNEDALE ROADSTONE | 6782629 | Revenue | 1KEMC | Highways | 807.45 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|------------|----------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | Highways | Revenue Expenditure | 06/01/2016 | TYNEDALE ROADSTONE | 6788516 | Revenue | 1KEMC | Highways | 2,641.80 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08/01/2016 | TYNEDALE ROADSTONE | 6788683 | Revenue | 1KEMC | Highways | 2,106.30 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08/01/2016 | TYNEDALE ROADSTONE | 6788729 | Revenue | 1KEMC | Highways | 1,061.55 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19/01/2016 | TYNEDALE ROADSTONE | 6727922 | Revenue | 1KEMC | Highways | 532.48 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19/01/2016 | TYNEDALE ROADSTONE | 6745843 | Revenue | 1KEMC | Highways | 474.20 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07/01/2016 | TYNEDALE ROADSTONE | 6747557 | Revenue | 1KEMC | Highways | 2,103.15 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07/01/2016 | TYNEDALE ROADSTONE | 6777084 | Revenue | 1KEMC | Highways | 728.06 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07/01/2016 | TYNEDALE ROADSTONE | 6782624 | Revenue | 1KEMC | Highways | 913.32 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07/01/2016 | TYNEDALE ROADSTONE | 6788674 | Revenue | 1KEMC | Highways | 864.15 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07/01/2016 | TYNEDALE ROADSTONE | 6790270 | Revenue | 1KEMC | Highways | 464.10 |
| Environment & Regeneration | Highways | Revenue Expenditure | 04/01/2016 | TYNEDALE ROADSTONE | 6780965 | Revenue | 1KEMC | Highways | 1,047.90 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11/01/2016 | TYNEDALE ROADSTONE | 6788660 | Revenue | 1KEMC | Highways | 487.34 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11/01/2016 | TYNEDALE ROADSTONE | 6788666 | Revenue | 1KEMC | Highways | 3,153.15 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11/01/2016 | TYNEDALE ROADSTONE | 6788671 | Revenue | 1KEMC | Highways | 1,053.15 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11/01/2016 | TYNEDALE ROADSTONE | 6788675 | Revenue | 1KEMC | Highways | 484.98 |
| Children's Services | Educ School Planning | Revenue Expenditure | 11/01/2016 | TYNEMOUTH NURSERY AT CHURCH HIGH | 6784395 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 400.13 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 21/01/2016 | TYNESIDE BADMINTON CENTRE | 6807192 | Revenue | 1E863 | Local Delivery Agency | 300.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 15/01/2016 | TYNESIDE CINEMA | 6803399 | Revenue | 1DF28 | Exhibition and Publicity | 1,216.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15/01/2016 | TYNESIDE COACHWORKS | 6799083 | Revenue | 1KESA | Heavy Workshop Routine Repair | 433.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 13/01/2016 | TYNESIDE FABRICATION LTD | 6800936 | Revenue | 1KVWC | Minor Works Contracts | 1,884.50 |
| Environment & Regeneration | Cityworks City Hall | Revenue Expenditure | 28/01/2016 | TYNESIDE FOOD SERVICE | 6814727 | Revenue | 1KL3A | City Hall | 596.72 |
| Chief Executive's | CD - Exchequer Payroll Prep | Revenue Expenditure | 27/01/2016 | UK & IRELAND SAP USER GROUP LTD | 6801871 | Revenue | 1CF00 | Payroll | 630.00 |
| Adult and Culture | Social Services | Revenue Expenditure | 29/01/2016 | UK LIFT AND ESCALATOR COMPANY | 6815524 | Revenue | 1MG70 | Equipmt & Adaptations OP | 294.00 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 28/01/2016 | UNISON LOTTERY | 6814627 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 2.85 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 28/01/2016 | UNISON LOTTERY | 6814627 | Revenue | 3RNG2 | St Marys Acad Payroll Deds | 2.85 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 28/01/2016 | UNISON LOTTERY | 6814627 | Revenue | 3RND2 | SacredHeart Acad Payroll Deds | 1.90 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 08/01/2016 | UNITED FLEXO SUPPLIES LTD | 6745863 | Revenue | 1KVWC | Minor Works Contracts | 356.25 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 08/01/2016 | UNITED FLEXO SUPPLIES LTD | 6745864 | Revenue | 1KVWC | Minor Works Contracts | 842.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | UNITED RESPONSE | 6799798 | Revenue | 1MK20 | Residential Care LD | 4,591.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | UNITED RESPONSE | 6805462 | Revenue | 1MK51 | Home Care LD | 312.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | UNITED RESPONSE | 6805498 | Revenue | 1MK50 | Supported Living LD | 118,158.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | UNITED RESPONSE | 6805539 | Revenue | 1MK51 | Home Care LD | 7,075.03 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | UNITED RESPONSE | 6805539 | Revenue | 1MK55 | Home Care Family/Carer LD | 4,117.23 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | UNITED RESPONSE | 6799798 | Revenue | 1MK20 | Residential Care LD | -158.20 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 05/01/2016 | UNITED RESPONSE | 6795017 | Revenue | 1MK60 | Ind Day Care LD | 1,320.50 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 29/01/2016 | UNITED RESPONSE | 6815252 | Revenue | 1MK60 | Ind Day Care LD | 1,320.50 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 12/01/2016 | UNIVERSAL SYSTEMS AND SOLUTIONS | 6790338 | Revenue | 1VP49 | CCTV - Corp, Maint & Invest | 325.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 12/01/2016 | UNIVERSAL SYSTEMS AND SOLUTIONS | 6790339 | Revenue | 1VP49 | CCTV - Corp, Maint & Invest | 425.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 12/01/2016 | UNIVERSAL SYSTEMS AND SOLUTIONS | 6790340 | Revenue | 1VP49 | CCTV - Corp, Maint & Invest | 325.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 15/01/2016 | UNIVERSITY OF NORTHUMBRIA | 6803663 | Revenue | 1MD72 | Citywide Family Support | 10,000.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 15/01/2016 | UNIVERSITY OF NORTHUMBRIA | 6803664 | Revenue | 1MD72 | Citywide Family Support | 5,000.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 22/01/2016 | UNIVERSITY OF NORTHUMBRIA | 6803427 | Revenue | 1MB20 | Workforce Reform | 610.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07/01/2016 | UNIVERSITY OF NORTHUMBRIA | 6790262 | Revenue | 1MB20 | Workforce Reform | 610.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07/01/2016 | UNIVERSITY OF NORTHUMBRIA | 6790264 | Revenue | 1MB20 | Workforce Reform | 488.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07/01/2016 | UNIVERSITY OF NORTHUMBRIA | 6790433 | Revenue | 1MB20 | Workforce Reform | 488.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07/01/2016 | UNIVERSITY OF NORTHUMBRIA | 6790434 | Revenue | 1MB20 | Workforce Reform | 457.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07/01/2016 | UNIVERSITY OF NORTHUMBRIA | 6795921 | Revenue | 1MB20 | Workforce Reform | 610.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07/01/2016 | UNIVERSITY OF NORTHUMBRIA | 6795922 | Revenue | 1MB20 | Workforce Reform | 488.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07/01/2016 | UNIVERSITY OF NORTHUMBRIA | 6795923 | Revenue | 1MB20 | Workforce Reform | 610.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07/01/2016 | UNIVERSITY OF NORTHUMBRIA | 6795924 | Revenue | 1MB20 | Workforce Reform | 610.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 07/01/2016 | UPNORTH | 6796951 | Revenue | 1KFK8 | Walkergate Primary | 830.19 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 07/01/2016 | UPNORTH | 6796953 | Revenue | 1KFS1 | Walker Technology College | 607.43 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 12/01/2016 | UPNORTH ENGINEERING SERVICES LTD | 6799882 | Revenue | 1KFK8 | Walkergate Primary | 404.66 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 12/01/2016 | UPNORTH ENGINEERING SERVICES LTD | 6799884 | Revenue | 1KFR5 | St Marys RC School | 626.26 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11/01/2016 | UPNORTH ENGINEERING SERVICES LTD | 6798765 | Revenue | 1KFP6 | Walbottle Campus | 298.22 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 12/01/2016 | URSULA CAWTHORNE | 6800234 | Revenue | 1MD68 | Legal Fees Care | 724.25 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 05/01/2016 | VENESTA | 6790332 | Revenue | 1KVWC | Minor Works Contracts | 694.73 |
| Chief Executive's | CD - Communities | Revenue Expenditure | 21/01/2016 | VERTICAL VEG | 6807303 | Revenue | 1FT85 | Global Awareness In Action | 1,850.00 |
| Environment & Regeneration | Regen Enviro Team | Revenue Expenditure | 05/01/2016 | VIPA UK LIMITED | 6792548 | Revenue | 1D559 | Street Enforcement | 345.00 |
| Environment & Regeneration | EEC Licensing | Revenue Expenditure | 12/01/2016 | VIP-SYSTEM LTD | 6738117 | Revenue | 1D521 | Hackney Carriage & Privte Hire | 2,794.25 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 27/01/2016 | VIRGIN MEDIA | 6812982 | Capital | 2N401 | Capital General | 4,170.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 21/01/2016 | VIRGIN MEDIA | 6807319 | Capital | 2N401 | Capital General | 2,135.22 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 21/01/2016 | VIRGIN MEDIA | 6807848 | Capital | 2N401 | Capital General | 1,592.33 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 18/01/2016 | VIRGIN MEDIA | 6804192 | Capital | 2N401 | Capital General | 1,769.68 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 26/01/2016 | VIRGIN MEDIA BUSINESS | 6811329 | Revenue | 1CC24 | Telecoms | 5,781.09 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 25/01/2016 | VIRGIN MEDIA BUSINESS | 6809451 | Revenue | 1CC24 | Telecoms | 5,485.19 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 25/01/2016 | VIRGIN MEDIA BUSINESS | 6809454 | Revenue | 1E761 | SB ICT Broadband Connectivity | 39,347.18 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 25/01/2016 | VIRGIN MEDIA BUSINESS | 6809456 | Revenue | 1CC24 | Telecoms | 6,795.19 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 25/01/2016 | VIRGIN MEDIA BUSINESS | 6809458 | Revenue | 1CC24 | Telecoms | 49,245.04 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 25/01/2016 | VIRGIN MEDIA BUSINESS | 6809462 | Revenue | 1CC24 | Telecoms | 7,539.12 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 18/01/2016 | VIRGIN MEDIA BUSINESS | 6803669 | Revenue | 1CC24 | Telecoms | 418.94 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 18/01/2016 | VIRGIN MEDIA BUSINESS | 6803670 | Revenue | 1CC24 | Telecoms | 255.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11/01/2016 | VISHAY PM ONBOARD LTD | 6799081 | Revenue | 1KESA | Heavy Workshop Routine Repair | 2,650.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 15/01/2016 | VISION TECHNIQUES (UK) LTD | 6798759 | Revenue | 1KE41 | Waste Collect Domestic Refuse | 3,200.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 29/01/2016 | VISION TECHNIQUES (UK) LTD | 6815477 | Revenue | 1KE41 | Waste Collect Domestic Refuse | 3,200.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 29/01/2016 | VISION TECHNIQUES (UK) LTD | 6815478 | Revenue | 1KE41 | Waste Collect Domestic Refuse | 3,200.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 29/01/2016 | VISION TECHNIQUES (UK) LTD | 6815479 | Revenue | 1KE41 | Waste Collect Domestic Refuse | 3,200.00 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|------------|----------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 29/01/2016 | VISION TECHNIQUES (UK) LTD | 6815481 | Revenue | 1KE41 | Waste Collect Domestic Refuse | 3,200.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07/01/2016 | VISION TECHNIQUES (UK) LTD | 6789189 | Revenue | 1KE41 | Waste Collect Domestic Refuse | 3,200.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07/01/2016 | VISION TECHNIQUES (UK) LTD | 6789190 | Revenue | 1KE41 | Waste Collect Domestic Refuse | 3,200.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 11/01/2016 | VISION TECHNIQUES (UK) LTD | 6797787 | Revenue | 1KE41 | Waste Collect Domestic Refuse | 3,200.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 11/01/2016 | VISION TECHNIQUES (UK) LTD | 6797788 | Revenue | 1KE41 | Waste Collect Domestic Refuse | 3,200.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 11/01/2016 | VISION TECHNIQUES (UK) LTD | 6797789 | Revenue | 1KE41 | Waste Collect Domestic Refuse | 3,200.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 11/01/2016 | VISION TECHNIQUES (UK) LTD | 6798584 | Revenue | 1KE41 | Waste Collect Domestic Refuse | 3,200.00 |
| HRA | HRA General | Revenue Expenditure | 08/01/2016 | VITAL ENERGI UTILITIES LIMITED | 6798089 | Revenue | 1HGA7 | DH - Biomass | 34,367.39 |
| HRA | HRA General | Revenue Expenditure | 19/01/2016 | VITAL ENERGI UTILITIES LIMITED | 6805883 | Revenue | 1HGA7 | DH - Biomass | 35,614.48 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28/01/2016 | VL TEST SYSTEMS LTD | 6814527 | Revenue | 1KENB | Fleet Workshops OH | 509.52 |
| Adult and Culture | Library Admin | Revenue Expenditure | 22/01/2016 | VOCERA COMMUNICATION INC | 6808564 | Revenue | 1EJ12 | ICT | 3,325.00 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 15/01/2016 | VODAFONE CORPORATE | 6800420 | Revenue | 1CX50 | Technical Refresh | 2,587.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | VOYAGE LTD | 6805437 | Revenue | 1MK50 | Supported Living LD | 4,347.32 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07/01/2016 | W O SILMON LTD | 6794160 | Revenue | 1KEND | Fleet Fuel Account | 290.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 11/01/2016 | W O SILMON LTD | 6798604 | Revenue | 1KEND | Fleet Fuel Account | 590.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 11/01/2016 | W O SILMON LTD | 6798606 | Revenue | 1KEND | Fleet Fuel Account | 342.54 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 21/01/2016 | WALBOTTLE VILLAGE INSTITUTE HALL | 6807467 | Revenue | 1KN52 | Newburn Ward | 1,000.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 27/01/2016 | WALKER CENTRAL FOOTBALL CLUB | 6812829 | Revenue | 1KN63 | Walker Ward | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WALKER LODGE | 6799686 | Revenue | 1MG20 | Residential Care OP | 38,123.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WALKER LODGE | 6799686 | Revenue | 1MH20 | Residential Care PD | 1,887.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | WALKER LODGE | 6799686 | Revenue | 1MG20 | Residential Care OP | -9,610.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | WALKER LODGE | 6799686 | Revenue | 1MH20 | Residential Care PD | -495.80 |
| Chief Executive's | CD - Corporate Services NOR | Capital Expenditure | 26/01/2016 | WALKER MORRIS | 6812635 | Capital | 2CAPI | Capital Investment | 24,482.48 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 13/01/2016 | WALKER ORGANICS | 6801251 | Revenue | 1KEAT | Hortic Services Overhead | 542.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WALLACE HOUSE | 6799692 | Revenue | 1MG20 | Residential Care OP | 1,744.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WALLACE MEWS | 6799717 | Revenue | 1MK10 | Nursing Care LD | 4,663.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WALLACE MEWS | 6799717 | Revenue | 1MK20 | Residential Care LD | 3,600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | WALLACE MEWS | 6799717 | Revenue | 1MK10 | Nursing Care LD | -319.40 |
| Adult and Culture | Ad Serv-Welfare Rights- | Revenue Expenditure | 27/01/2016 | WARMZONE | 6813290 | Revenue | 1VH26 | Housing & Welfare Rights | 2,402.73 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15/01/2016 | WARREN ACCESS LTD | 6791330 | Revenue | 1KESY | Fleet Services Hire office | 365.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 08/01/2016 | WARREN ACCESS LTD | 6793994 | Revenue | 1KESY | Fleet Services Hire office | 365.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 08/01/2016 | WARREN ACCESS LTD | 6793995 | Revenue | 1KESY | Fleet Services Hire office | 365.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29/01/2016 | WARREN ACCESS LTD | 6799179 | Revenue | 1KESY | Fleet Services Hire office | 365.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | WASHINGTON GRANGE | 6812932 | Revenue | 1MG20 | Residential Care OP | 3,971.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | WASHINGTON GRANGE | 6812932 | Revenue | 1MG20 | Residential Care OP | -991.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | WASHINGTON LODGE CARE HOME | 6812955 | Revenue | 1MG10 | Nursing Care OP | 2,120.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | WAVERLEY LODGE | 6805303 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 3,024.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | WAVERLEY LODGE | 6805304 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2,352.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | WAVERLEY LODGE | 6805305 | Revenue | 1MK50 | Supported Living LD | 576.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | WAVERLEY LODGE | 6812924 | Revenue | 1MG10 | Nursing Care OP | 67,289.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | WAVERLEY LODGE | 6812924 | Revenue | 1MG20 | Residential Care OP | 7,323.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | WAVERLEY LODGE | 6812924 | Revenue | 1MH10 | Nursing Care PD | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | WAVERLEY LODGE | 6812924 | Revenue | 1MK10 | Nursing Care LD | 15,486.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | WAVERLEY LODGE | 6812924 | Revenue | 1MG43 | Carers Support Payments OP | -1,493.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | WAVERLEY LODGE | 6812924 | Revenue | 1MG10 | Nursing Care OP | -1,398.78 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | WAVERLEY LODGE | 6812924 | Revenue | 1MG20 | Residential Care OP | -2,160.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | WAVERLEY LODGE | 6812924 | Revenue | 1MK10 | Nursing Care LD | -617.88 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 12/01/2016 | WAY2COMMUNICATE TLD | 6796109 | Capital | 2N401 | Capital General | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | WAYMARKS | 6805492 | Revenue | 1MK50 | Supported Living LD | 56,391.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 19/01/2016 | WAYMARKS | 6805492 | Revenue | 1MK50 | Supported Living LD | -451.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WELLBURN HOUSE | 6799669 | Revenue | 1MG20 | Residential Care OP | 2,337.43 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | WELLBURN HOUSE | 6799669 | Revenue | 1MG20 | Residential Care OP | 1,006.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | WENSLEY HOUSE | 6812939 | Revenue | 1MG20 | Residential Care OP | 1,890.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | WENSLEY HOUSE | 6812939 | Revenue | 1MG20 | Residential Care OP | -868.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WENTWORTH GRANGE | 6799685 | Revenue | 1MH20 | Residential Care PD | 2,600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | WENTWORTH GRANGE | 6799685 | Revenue | 1MH20 | Residential Care PD | -495.80 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | WERNICK HIRE LTD | 6811084 | Revenue | 4RX01 | General Fund | 708.58 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | WERNICK HIRE LTD | 6811087 | Revenue | 4RX01 | General Fund | 760.28 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | WERNICK HIRE LTD | 6811089 | Revenue | 4RX01 | General Fund | 664.28 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | WERNICK HIRE LTD | 6811128 | Revenue | 4RX01 | General Fund | 748.45 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | WERNICK HIRE LTD | 6811131 | Revenue | 4RX01 | General Fund | 708.58 |
| Environment & Regeneration | Highways | Current Assets | 27/01/2016 | WERNICK HIRE LTD | 6811138 | Revenue | 4RX01 | General Fund | 535.72 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 04/01/2016 | WESCO | 6758671 | Revenue | 1E463 | Ryehill Community C C P | 628.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 12/01/2016 | WEST DENTON PLAYGROUP | 6799995 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,254.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | WEST END WOMEN AND GIRLS CENTRE | 6805044 | Revenue | 1ML07 | PH -Obesity and phys activity | 2,769.48 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 28/01/2016 | WEST END WOMEN AND GIRLS CENTRE | 6807321 | Revenue | 1KN23 | Westgate Ward | 2,000.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Revenue Expenditure | 26/01/2016 | WESTERHOPE COMMUNITY ASSOCIATION | 6811514 | Revenue | 1KN53 | Westerhope Ward | 2,500.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Revenue Expenditure | 13/01/2016 | WESTINGHOUSE(DRY CLEANERS) | 6801214 | Revenue | 1KF07 | Banqueting Suite | 355.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WESTMINSTER HAWTHORNS | 6799699 | Revenue | 1MH10 | Nursing Care PD | 6,061.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | WESTMINSTER HAWTHORNS | 6799699 | Revenue | 1MH10 | Nursing Care PD | -335.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | WESTOE GRANGE | 6812937 | Revenue | 1MG20 | Residential Care OP | 1,933.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | WESTWOOD LODGE NURSING HOME | 6812979 | Revenue | 1MG10 | Nursing Care OP | 616.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WHEATFIELD COURT | 6799660 | Revenue | 1MG10 | Nursing Care OP | 62,977.98 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WHEATFIELD COURT | 6799660 | Revenue | 1MG20 | Residential Care OP | 3,938.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WHEATFIELD COURT | 6799660 | Revenue | 1MH10 | Nursing Care PD | 2,865.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WHEATFIELD COURT | 6799816 | Revenue | 1MG10 | Nursing Care OP | 2,240.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | WHEATFIELD COURT | 6799660 | Revenue | 1MG10 | Nursing Care OP | -4,854.96 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------|---------------------|------------|---------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | WHEATFIELD COURT | 6799660 | Revenue | 1MG20 | Residential Care OP | -1,120.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | WHEATFIELD COURT | 6799660 | Revenue | 1MH10 | Nursing Care PD | -443.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 05/01/2016 | WHITAKERS CHOCOLATES LTD | 6785480 | Revenue | 1KF07 | Banqueting Suite | 348.00 |
| Children's Services | Educ School Planning | Revenue Expenditure | 27/01/2016 | WHITEHORSE LODGE LTD | 6812999 | Revenue | 1MC02 | Ind Sector Placements | 12,000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WHORLTON GRANGE | 6799666 | Revenue | 1MG20 | Residential Care OP | 52,032.49 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | WHORLTON GRANGE | 6799666 | Revenue | 1MG20 | Residential Care OP | -17,155.23 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 21/01/2016 | WIDER PLAN LTD | 6807924 | Revenue | 1CF00 | Payroll | 436.22 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 21/01/2016 | WIDER PLAN LTD | 6807928 | Revenue | 1CF00 | Payroll | 86.92 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 21/01/2016 | WIDER PLAN LTD | 6807934 | Revenue | 1CF00 | Payroll | 58.01 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 21/01/2016 | WIDER PLAN LTD | 6807937 | Revenue | 1CF00 | Payroll | 22.62 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 21/01/2016 | WIDER PLAN LTD | 6807940 | Revenue | 1CF00 | Payroll | 28.50 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 21/01/2016 | WIDER PLAN LTD | 6807993 | Revenue | 1CF00 | Payroll | 227.26 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 21/01/2016 | WIDER PLAN LTD | 6807994 | Revenue | 1CF00 | Payroll | 162.62 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 21/01/2016 | WIDER PLAN LTD | 6807995 | Revenue | 1CF00 | Payroll | 56.56 |
| Chief Executive's | Exchequer Accounts Payable | Revenue Expenditure | 21/01/2016 | WIDER PLAN LTD | 6807996 | Revenue | 1CF00 | Payroll | 107.15 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28/01/2016 | WILDSTONE PROPERTY LIMITED | 6813187 | Revenue | 1KS07 | Sponsorships | 5,062.50 |
| Environment & Regeneration | Allendale Building | Current Assets | 28/03/2016 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6803260 | Revenue | 4RX01 | General Fund | 255.64 |
| Environment & Regeneration | Allendale Building | Current Assets | 28/01/2016 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6803264 | Revenue | 4RX01 | General Fund | 285.64 |
| Environment & Regeneration | Allendale Building | Current Assets | 19/01/2016 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6805621 | Revenue | 4RX01 | General Fund | 725.36 |
| Environment & Regeneration | Allendale Building | Current Assets | 19/01/2016 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6805626 | Revenue | 4RX01 | General Fund | 261.43 |
| Environment & Regeneration | Allendale Building | Long Term Assets | 19/01/2016 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6805621 | Revenue | 4RX01 | General Fund | 0.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14/01/2016 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6798752 | Revenue | 1KEMC | Highways | 425.76 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14/01/2016 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6798753 | Revenue | 1KEMC | Highways | 250.83 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14/01/2016 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6798756 | Revenue | 1KEMC | Highways | 328.60 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05/01/2016 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6777094 | Revenue | 1KEMC | Highways | 342.86 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08/01/2016 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6783132 | Revenue | 1KEMC | Highways | 690.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07/01/2016 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6777100 | Revenue | 1KEMC | Highways | 318.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27/01/2016 | WINDSOR COURT NURSING & | 6812961 | Revenue | 1MG10 | Nursing Care OP | 12,232.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 27/01/2016 | WINDSOR COURT NURSING & | 6812961 | Revenue | 1MG10 | Nursing Care OP | -1,157.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 14/01/2016 | WOLSELEY UK LTD | 6795889 | Revenue | 4RX01 | General Fund | 1,599.39 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/01/2016 | WOLSELEY UK LTD | 6795891 | Revenue | 4RX01 | General Fund | 2,309.80 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/01/2016 | WOLSELEY UK LTD | 6796384 | Revenue | 4RX01 | General Fund | 2,222.63 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | WOLSELEY UK LTD | 6794869 | Revenue | 4RX01 | General Fund | 1,478.91 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | WOLSELEY UK LTD | 6795013 | Revenue | 4RX01 | General Fund | 2,193.88 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | WOLSELEY UK LTD | 6795418 | Revenue | 4RX01 | General Fund | 2,097.30 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | WOLSELEY UK LTD | 6795419 | Revenue | 4RX01 | General Fund | 1,609.12 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | WOLSELEY UK LTD | 6795420 | Revenue | 4RX01 | General Fund | 3,550.45 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | WOLSELEY UK LTD | 6795421 | Revenue | 4RX01 | General Fund | 1,604.39 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | WOLSELEY UK LTD | 6795422 | Revenue | 4RX01 | General Fund | 740.76 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | WOLSELEY UK LTD | 6795890 | Revenue | 4RX01 | General Fund | 1,031.94 |
| Environment & Regeneration | Allendale Rd | Current Assets | 08/01/2016 | WOLSELEY UK LTD | 6795892 | Revenue | 4RX01 | General Fund | 1,969.70 |
| Environment & Regeneration | Allendale Rd | Current Assets | 20/01/2016 | WOLSELEY UK LTD | 6729473 | Revenue | 4RX01 | General Fund | 1,257.45 |
| Environment & Regeneration | Allendale Rd | Current Assets | 20/01/2016 | WOLSELEY UK LTD | 6803202 | Revenue | 4RX01 | General Fund | 1,197.68 |
| Environment & Regeneration | Allendale Rd | Current Assets | 19/01/2016 | WOLSELEY UK LTD | 6803204 | Revenue | 4RX01 | General Fund | 798.41 |
| Environment & Regeneration | Allendale Rd | Current Assets | 25/01/2016 | WOLSELEY UK LTD | 6803240 | Revenue | 4RX01 | General Fund | 427.68 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/01/2016 | WOLSELEY UK LTD | 6812861 | Revenue | 4RX01 | General Fund | 2,220.99 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | WOLSELEY UK LTD | 6796994 | Revenue | 4RX01 | General Fund | 772.84 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | WOLSELEY UK LTD | 6796995 | Revenue | 4RX01 | General Fund | 263.86 |
| Environment & Regeneration | Allendale Rd | Current Assets | 18/01/2016 | WOLSELEY UK LTD | 6796996 | Revenue | 4RX01 | General Fund | 704.11 |
| Environment & Regeneration | Allendale Rd | Current Assets | 11/01/2016 | WOLSELEY UK LTD | 6795894 | Revenue | 4RX01 | General Fund | 303.86 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 14/01/2016 | WOLSELEY UK LTD | 6795889 | Revenue | 4RX01 | General Fund | 0.02 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 13/01/2016 | WOLSELEY UK LTD | 6795891 | Revenue | 4RX01 | General Fund | 0.02 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 13/01/2016 | WOLSELEY UK LTD | 6796384 | Revenue | 4RX01 | General Fund | -1.72 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 08/01/2016 | WOLSELEY UK LTD | 6794869 | Revenue | 4RX01 | General Fund | 0.15 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 08/01/2016 | WOLSELEY UK LTD | 6794869 | Revenue | 1RX01 | Housing Pooled Cap Receipts | -0.13 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 08/01/2016 | WOLSELEY UK LTD | 6795013 | Revenue | 4RX01 | General Fund | 0.05 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 08/01/2016 | WOLSELEY UK LTD | 6795419 | Revenue | 4RX01 | General Fund | 0.01 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 08/01/2016 | WOLSELEY UK LTD | 6795420 | Revenue | 4RX01 | General Fund | 0.02 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 08/01/2016 | WOLSELEY UK LTD | 6795421 | Revenue | 4RX01 | General Fund | 0.03 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 08/01/2016 | WOLSELEY UK LTD | 6795422 | Revenue | 4RX01 | General Fund | 0.02 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 08/01/2016 | WOLSELEY UK LTD | 6795890 | Revenue | 4RX01 | General Fund | 0.04 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 08/01/2016 | WOLSELEY UK LTD | 6795892 | Revenue | 4RX01 | General Fund | 0.03 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 27/01/2016 | WOLSELEY UK LTD | 6812861 | Revenue | 4RX01 | General Fund | 0.02 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 18/01/2016 | WOLSELEY UK LTD | 6796994 | Revenue | 4RX01 | General Fund | 0.01 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 18/01/2016 | WOLSELEY UK LTD | 6796995 | Revenue | 4RX01 | General Fund | -0.01 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 11/01/2016 | WOLSELEY UK LTD | 6795894 | Revenue | 4RX01 | General Fund | -0.01 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13/01/2016 | WOLSELEY UK LTD | 6796231 | Revenue | 1KVEM | Mechanical Stand Alone Works | 301.95 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08/01/2016 | WOLSELEY UK LTD | 6795413 | Revenue | 1KR1E | Response East | 489.77 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 29/01/2016 | WOLSELEY UK LTD | 6774962 | Revenue | 1KVEM | Mechanical Stand Alone Works | 326.15 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 27/01/2016 | WOOD GROUP INDUSTRIAL SERVICES LTD | 6807306 | Capital | 2FT14 | Property Services | 4,752.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 27/01/2016 | WOOD GROUP INDUSTRIAL SERVICES LTD | 6807307 | Capital | 2FT14 | Property Services | 4,752.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22/01/2016 | WOOD GROUP INDUSTRIAL SERVICES LTD | 6809038 | Revenue | 1KL1B | City Pool | 12,415.80 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 27/01/2016 | WOOD GROUP INDUSTRIAL SERVICES LTD | 6807304 | Revenue | 1KEWA | Newington Road East Depot | 675.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 19/01/2016 | WOODFUEL CENTRE | 6805451 | Revenue | 1MK60 | Ind Day Care LD | 420.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WOODLANDS CARE HOME FOR THE ELDERLY | 6799793 | Revenue | 1MG20 | Residential Care OP | 9,860.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | WOODLANDS CARE HOME FOR THE ELDERLY | 6799793 | Revenue | 1MG20 | Residential Care OP | -2,571.52 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 14/01/2016 | WOODLANDS PLAYGROUP | 6801445 | Revenue | 1E20C | Sen Early Years Funding Panel | 752.40 |

Newcastle City Council Invoices over £250 paid in January 2016

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------|---------------------|------------|----------------------------|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 12/01/2016 | WOODLEY HALL CARE HOME | 6799806 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,390.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WOODLEY HALL CARE HOME | 6799806 | Revenue | 1MG20 | Residential Care OP | 14,534.81 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | WOODLEY HALL CARE HOME | 6799806 | Revenue | 1MG20 | Residential Care OP | -4,730.61 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 12/01/2016 | WORDSWORTH HOUSE | 6799799 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 3,847.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WORDSWORTH HOUSE | 6799799 | Revenue | 1MG10 | Nursing Care OP | 68,936.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WORDSWORTH HOUSE | 6799799 | Revenue | 1MG20 | Residential Care OP | 17,061.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WORDSWORTH HOUSE | 6799799 | Revenue | 1MK10 | Nursing Care LD | 2,335.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 12/01/2016 | WORDSWORTH HOUSE | 6799799 | Revenue | 1MK20 | Residential Care LD | 1,813.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | WORDSWORTH HOUSE | 6799799 | Revenue | 1MG10 | Nursing Care OP | -16,355.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | WORDSWORTH HOUSE | 6799799 | Revenue | 1MG20 | Residential Care OP | -3,804.97 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 12/01/2016 | WORDSWORTH HOUSE | 6799799 | Revenue | 1MK20 | Residential Care LD | -319.40 |
| Children's Services | Invoice | Revenue Expenditure | 15/01/2016 | WOT MA LIKE LTD | 6767442 | Revenue | 1KL6M | Ouseburn Park | 256.56 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 06/01/2016 | WSP UK LIMITED | 6792676 | Capital | 2DP02 | Devt Capital CC | 16,750.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 08/01/2016 | WV HOWE LTD | 6701740 | Revenue | 1KFR6 | Benfield Comp | 593.30 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 08/01/2016 | WV HOWE LTD | 6760643 | Revenue | 1KFWC | Welford Day Centre | 302.32 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 28/01/2016 | WYKEHAM MATURE PLANTS | 6814380 | Revenue | 1KL6A | Rangers Development Budget | 975.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 19/01/2016 | YMCA NEWCASTLE | 6805047 | Revenue | 1ML07 | PH -Obesity and phys activity | 1,857.80 |
| Children's Services | Educ School Planning | Revenue Expenditure | 14/01/2016 | YOUR HOMES NEWCASTLE | 6802168 | Revenue | 1MD67 | S17 Children in Need | 1,011.08 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 22/01/2016 | YOUR VOICE COUNTS | 6808523 | Revenue | 1MM91 | Independent Advocacy | 26,949.16 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14/01/2016 | YWC GROUP LIMITED | 6802099 | Revenue | 1KVWC | Minor Works Contracts | 3,173.63 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 27/01/2016 | YWC GROUP LIMITED | 6813422 | Revenue | 1KVWC | Minor Works Contracts | 6,502.52 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Revenue Expenditure | 25/01/2016 | ZURICH MANAGEMENT SERVICES | 6809037 | Revenue | 3RM18 | Insurance Control Susp-Financ | 75,000.00 |