

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	07/11/2014	3663	6414296	Revenue	1KF07	Banqueting Suite	551.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	14 EIGHTH ROW	6422997	Revenue	1MH20	Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	18 SEA VIEW VILLAS	6422917	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17/11/2014	2SIMPLE SOFTWARE LTD	6421691	Capital	2E+162	Sir Charles Parsons	299.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	2SIMPLE SOFTWARE LTD	6415825	Revenue	1E+74	English Martyrs R.C. Primary	750.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	2SIMPLE SOFTWARE LTD	6421710	Revenue	1E+69	West Walker Primary	600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2014	A T NERAC LTD	6422667	Revenue	1KBAA	Building Contracts	670.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	03/11/2014	A W T LTD	6409046	Revenue	1MD68	Legal Fees Care	324.74
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/11/2014	A&J KEITH LTD	6415009	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014	A&J KEITH LTD	6415875	Revenue	1KVWC	Minor Works Contracts	490.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	A&J KEITH LTD	6417738	Revenue	1KVWC	Minor Works Contracts	1,148.65
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	A&J KEITH LTD	6417970	Revenue	1KVWC	Minor Works Contracts	1,433.37
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	A&J KEITH LTD	6418021	Revenue	1KVWC	Minor Works Contracts	305.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	A&J KEITH LTD	6418022	Revenue	1KVWC	Minor Works Contracts	324.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	A&J KEITH LTD	6418024	Revenue	1KVWC	Minor Works Contracts	1,554.08
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	A&J KEITH LTD	6418025	Revenue	1KVWC	Minor Works Contracts	1,368.27
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	A&J KEITH LTD	6418032	Revenue	1KVWC	Minor Works Contracts	715.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	A&J KEITH LTD	6418034	Revenue	1KVWC	Minor Works Contracts	1,052.11
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	A&J KEITH LTD	6418035	Revenue	1KVWC	Minor Works Contracts	1,328.59
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	A&J KEITH LTD	6418036	Revenue	1KVWC	Minor Works Contracts	305.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014	A&J KEITH LTD	6419770	Revenue	1KVWC	Minor Works Contracts	1,026.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014	A&J KEITH LTD	6419771	Revenue	1KVWC	Minor Works Contracts	1,099.51
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014	A&J KEITH LTD	6419780	Revenue	1KVWC	Minor Works Contracts	980.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014	A&J KEITH LTD	6419783	Revenue	1KVWC	Minor Works Contracts	1,100.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014	A&J KEITH LTD	6419784	Revenue	1KVWC	Minor Works Contracts	960.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014	A&J KEITH LTD	6419785	Revenue	1KVWC	Minor Works Contracts	1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014	A&J KEITH LTD	6419786	Revenue	1KVWC	Minor Works Contracts	2,020.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014	A&J KEITH LTD	6419791	Revenue	1KVWC	Minor Works Contracts	1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014	A&J KEITH LTD	6419793	Revenue	1KVWC	Minor Works Contracts	1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014	A&J KEITH LTD	6419795	Revenue	1KVWC	Minor Works Contracts	1,400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014	A&J KEITH LTD	6419797	Revenue	1KVWC	Minor Works Contracts	3,425.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014	A&J KEITH LTD	6419798	Revenue	1KVWC	Minor Works Contracts	1,776.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014	A&J KEITH LTD	6419800	Revenue	1KVWC	Minor Works Contracts	846.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2014	A&J KEITH LTD	6422830	Revenue	1KVWC	Minor Works Contracts	295.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2014	A&J KEITH LTD	6422857	Revenue	1KVWC	Minor Works Contracts	580.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/11/2014	A&J KEITH LTD	6432991	Revenue	1KEYU	Solar PV YHN Buildings	450.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014	A&J KEITH LTD	6419732	Revenue	1KBRM	Sub Contractors R & M	120,199.96
Chief Executive's	CD-Communications and Marketing	Supplies & Services	12/11/2014	AA GLOBAL LANGUAGES SERVICES LTD	6417882	Revenue	1FT08	Translation Unit	1,235.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2014	AAA CHEMICALS LTD	6410919	Revenue	3KES1	Fleetmaster Stores Account	484.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	ABBEYFIELD CASTLE FARM	6410027	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ABBEYFIELD CASTLE FARM	6410027	Revenue	1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	ABBEYFIELD THE GROVE	6410017	Revenue	1MG20	Ind Res Care Elderly	-1,481.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ABBEYFIELD THE GROVE	6410017	Revenue	1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	ABBEYMOOR	6410028	Revenue	1MM10	Ind Nursing Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ABBEYMOOR	6410028	Revenue	1MM10	Ind Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ABBEYMOOR	6410028	Revenue	1MM20	Ind Res Care MH	4,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	ABIGAIL HOUSE	6410029	Revenue	1MG20	Ind Res Care Elderly	-14,952.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ABIGAIL HOUSE	6410029	Revenue	1MG20	Ind Res Care Elderly	55,193.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/11/2014	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6427625	Revenue	1V123	Blue Badge Applications	1,030.40
Children's Services	Heaton Manor High School	Supplies & Services	11/11/2014	ACADEMICS	6411082	Revenue	1E+135	Heaton Manor Comprehensive	421.50
Children's Services	Heaton Manor High School	Supplies & Services	18/11/2014	ACADEMICS	6400339	Revenue	1E+135	Heaton Manor Comprehensive	360.00
Children's Services	Heaton Manor High School	Supplies & Services	25/11/2014	ACADEMICS	6418252	Revenue	1E+135	Heaton Manor Comprehensive	572.30
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014	ACADEMICS	6393689	Revenue	1E756	Oakfield Solutions(LSC)	811.92
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014	ACADEMICS	6400304	Revenue	1E756	Oakfield Solutions(LSC)	480.00
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014	ACADEMICS	6400306	Revenue	1E756	Oakfield Solutions(LSC)	620.10
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014	ACADEMICS	6400308	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2014	ACADEMICS	6404452	Revenue	1E756	Oakfield Solutions(LSC)	632.41
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2014	ACADEMICS	6404465	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2014	ACADEMICS	6404477	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2014	ACADEMICS	6404479	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	ACADEMICS	6432435	Revenue	1E+164	Trinity	1,874.90
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	ACADEMICS	6432436	Revenue	1E+164	Trinity	1,921.90
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	ACADEMICS	6432696	Revenue	1E+164	Trinity	2,106.90
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	ACADEMICS	6432706	Revenue	1E+164	Trinity	2,171.90
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	ACADEMICS	6432709	Revenue	1E756	Oakfield Solutions(LSC)	532.89
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	ACADEMICS	6432710	Revenue	1E756	Oakfield Solutions(LSC)	811.26
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	ACADEMICS	6432711	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	ACADEMICS	6433054	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	ACADEMICS	6433065	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	ACADEMICS	6433068	Revenue	1E756	Oakfield Solutions(LSC)	495.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	ACADEMICS	6433845	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	ACADEMICS	6433846	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	ACADEMICS	6433849	Revenue	1E+164	Trinity	775.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	ACADEMICS	6433850	Revenue	1E+164	Trinity	795.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	ACCESS COACHING	6408019	Revenue	1E+33	Benton Park Primary	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ACCOUNTABILITY	6410622	Revenue	1MH40	Direct Payments PD	2,782.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	25/11/2014	ACM WASTE MANAGEMENT	6429537	Revenue	1KE27	Bereavement Services Overhead	420.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19/11/2014	ACME	6051415	Revenue	1KF07	Banqueting Suite	340.32
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	20/11/2014	ACME	6425195	Revenue	1KF07	Banqueting Suite	340.32
Environment & Regeneration	NS: Resources	Supplies & Services	12/11/2014	ACP	6399982	Revenue	1KSCD	External Vehicle Tracking	4,784.80
Environment & Regeneration	NS: Asset Man	Premises	07/11/2014	ACROL AIR CONDITIONING CO LTD	6409203	Revenue	1DF10	Theatre Royal Contribution	4,430.00
Environment & Regeneration	NS: Asset Man	Premises	17/11/2014	ACROL AIR CONDITIONING CO LTD	6408950	Revenue	1XM21	Operational - Laing	350.00
Environment & Regeneration	NS: Asset Man	Premises	24/11/2014	ACROL AIR CONDITIONING CO LTD	6427472	Revenue	1KKX1	Civic Centre Direct Costs	4,892.00
Environment & Regeneration	NS: Asset Man	Premises	24/11/2014	ACROL AIR CONDITIONING CO LTD	6427473	Revenue	1KKX1	Civic Centre Direct Costs	4,950.00
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	ACROL AIR CONDITIONING CO LTD	6428835	Revenue	1FRA3	CSC Denton	457.00
Environment & Regeneration	NS: Asset Man	Premises	28/11/2014	ACROL AIR CONDITIONING CO LTD	6433612	Revenue	1KKX1	Civic Centre Direct Costs	1,449.00
Environment & Regeneration	NS: Asset Man	Premises	28/11/2014	ACROL AIR CONDITIONING CO LTD	6433613	Revenue	1VH22	Temporary Accommodation Prem	2,921.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	ACROL AIR CONDITIONING CO LTD	6414208	Revenue	1KVEM	Mechanical Stand Alone Works	2,500.00
Chief Executive's	CD - Revenues & Benefits	Employees	28/11/2014	ACS LTD	6424481	Revenue	1CR01	Revenues & Benefits Managemnt	1,390.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	ACS LTD	6429818	Revenue	1E+27	Walbottle Primary	377.24
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	ACTION FOR CHILDREN	6422330	Revenue	1MC22	IND Sector Foster Carer Costs	11,527.42
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	ACTION FOR CHILDREN	6422331	Revenue	1MC22	IND Sector Foster Carer Costs	3,162.86
Children's Services	Childrens Services Support	Third Party Payments	06/11/2014	ACTION FOR CHILDREN	6413428	Revenue	1MB04	Childrens Standards Unit	5,187.50
Children's Services	Childrens Services Support	Third Party Payments	06/11/2014	ACTION FOR CHILDREN	6413592	Revenue	1MB04	Childrens Standards Unit	3,098.30
Children's Services	Childrens Services Support	Third Party Payments	14/11/2014	ACTION FOR CHILDREN	6412995	Revenue	1MB04	Childrens Standards Unit	2,787.09
Children's Services	Childrens Services Support	Third Party Payments	14/11/2014	ACTION FOR CHILDREN	6413596	Revenue	1MB04	Childrens Standards Unit	4,505.62
Children's Services	Childrens Services Support	Third Party Payments	14/11/2014	ACTION FOR CHILDREN	6420706	Revenue	1MB04	Childrens Standards Unit	674.87
Children's Services	Educ Perf Mon	Supplies & Services	27/11/2014	ACTION FOR CHILDREN	6419826	Revenue	1MD72	Troubled Families Funding	10,000.00
Children's Services	West Riverside S/Start	Third Party Payments	27/11/2014	ACTION FOR CHILDREN	6432746	Revenue	1EEG1	W River CC Central Costs	26,964.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	25/11/2014	ACTION ON HEARING LOSS	6419588	Revenue	1MH70	Phy Disability-Sensory Support	374.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ACTIVE HORIZONS LTD	6422977	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ACTIVE HORIZONS LTD	6422977	Revenue	1MG20	Ind Res Care Elderly	1,648.00
Chief Executive's	CD - Central Policy Unit	Third Party Payments	27/11/2014	ACTIVE INFORMATICS	6414836	Revenue	1FN12	Eco Dev City Skills Fund	9,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/11/2014	ACTIVE TRAVEL	6413180	Revenue	1E212	Transport Special	1,900.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/11/2014	ACTIVE TRAVEL	6413182	Revenue	1E212	Transport Special	2,040.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	20/11/2014	AD MERCHANDISE LTD	6409310	Revenue	1KL0A	Leisure Facility Central O/H	885.50
Chief Executive's	CD - Electoral Reg	Supplies & Services	27/11/2014	ADARE LTD	6432858	Revenue	1FL02	IndividualElectoralRegistrn	821.60
Chief Executive's	CD - Electoral Reg	Supplies & Services	27/11/2014	ADARE LTD	6432859	Revenue	1FL02	IndividualElectoralRegistrn	1,658.54
Chief Executive's	CD - Electoral Reg	Supplies & Services	27/11/2014	ADARE LTD	6432860	Revenue	1FL02	IndividualElectoralRegistrn	259.80
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	ADLER MANUFACTURING LTD	6426717	Revenue	1E+69	West Walker Primary	661.24
Chief Executive's	CD - Business Dev Centres	Supplies & Services	28/11/2014	ADT FIRE & SECURITY	6432702	Revenue	1DE49	i4- Quayside NEC	2,691.46
Chief Executive's	CD - Business Dev Centres	Supplies & Services	28/11/2014	ADT FIRE & SECURITY	6432703	Revenue	1DE49	i4- Quayside NEC	262.44
Environment & Regeneration	CW School Security	Premises	03/11/2014	ADT FIRE & SECURITY	6408245	Revenue	1E+72	Wyndham Primary	595.00
Environment & Regeneration	CW School Security	Premises	07/11/2014	ADT FIRE & SECURITY	6415028	Revenue	1KJ94	Security Services Delegated	832.87
Environment & Regeneration	CW School Security	Premises	12/11/2014	ADT FIRE & SECURITY	6417983	Revenue	1KJ94	Security Services Delegated	360.58
Environment & Regeneration	CW School Security	Premises	18/11/2014	ADT FIRE & SECURITY	6409458	Revenue	1E+161	Hadrian	1,646.00
Environment & Regeneration	CW School Security	Premises	26/11/2014	ADT FIRE & SECURITY	6431826	Revenue	1E+161	Hadrian	1,000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27/11/2014	ADT FIRE & SECURITY	6428896	Capital	2KL01	Leisure Services	1,075.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27/11/2014	ADT FIRE & SECURITY	6430071	Capital	2KL01	Leisure Services	300.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28/11/2014	ADT FIRE & SECURITY	6433633	Capital	2KL01	Leisure Services	425.00
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	ADT FIRE & SECURITY	6428822	Revenue	1KKX1	Civic Centre Direct Costs	672.92
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	ADT FIRE & SECURITY	6428873	Revenue	1KKX1	Civic Centre Direct Costs	269.18
Environment & Regeneration	NS: Asset Man	Premises	27/11/2014	ADT FIRE & SECURITY	6423746	Revenue	1HP01	Comm. Centres - Citywide	1,250.25
Environment & Regeneration	NS: Asset Man	Premises	28/11/2014	ADT FIRE & SECURITY	6433602	Revenue	1VH22	Temporary Accommodation Prem	1,579.41
Environment & Regeneration	NS: Asset Man	Premises	28/11/2014	ADT FIRE & SECURITY	6433603	Revenue	1VH22	Temporary Accommodation Prem	1,894.05
Environment & Regeneration	NS: Asset Man	Premises	28/11/2014	ADT FIRE & SECURITY	6433623	Revenue	1VH22	Temporary Accommodation Prem	662.40
Environment & Regeneration	NS: Asset Man	Premises	28/11/2014	ADT FIRE & SECURITY	6433642	Revenue	1VH22	Temporary Accommodation Prem	1,651.86
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	ADVANCED CHILDCARE GROUP	6422344	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	ADVANCED CHILDCARE GROUP	6422345	Revenue	1MC02	Ind Sector Placements	5,520.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	ADVANCED CHILDCARE GROUP	6422346	Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	ADVANCED CHILDCARE GROUP	6422347	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	ADVANCED CHILDCARE GROUP	6422348	Revenue	1MC02	Ind Sector Placements	12,540.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/11/2014	ADVANCED CLEANING & MAINTENANCE LTD	6423998	Revenue	1MM50	Ind Home - Spot Pur MH	259.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014	ADVANCED LEGAL LTD	6407914	Revenue	1FA51	Coroner	1,050.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/11/2014	ADVANCED LEGAL LTD	6419574	Revenue	1FA51	Coroner	1,050.00
Environment & Regeneration	NS: District Heating	Premises	28/11/2014	ADVANCED WATER TECHNOLOGIES	6416079	Revenue	1KR05	District Heating	1,365.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	ADVENTURE TRAINING NORTH EAST	6418235	Revenue	1E+164	Trinity	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	AEBI SCHMIDT UK LTD	6405788	Revenue	1KESK	Hort Workshops Code 5 Repairs	251.87
Environment & Regeneration	Fleet Management System	Supplies & Services	17/11/2014	AEBI SCHMIDT UK LTD	6405790	Revenue	3KES1	Fleetmaster Stores Account	858.98
Environment & Regeneration	Fleet Management System	Supplies & Services	20/11/2014	AEBI SCHMIDT UK LTD	6414990	Revenue	1KESJ	Hort Workshops Routine Repair	560.47
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	AEBI SCHMIDT UK LTD	6418604	Revenue	3KES1	Fleetmaster Stores Account	259.88
Environment & Regeneration	Cityworks Highways	Supplies & Services	03/11/2014	AGD SYSTEMS LTD	6409427	Revenue	1KEMC	Highways	60.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	03/11/2014	AGD SYSTEMS LTD	6409427	Revenue	3KIMF	Highways Stock Account	9,760.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	AGD SYSTEMS LTD	6433958	Revenue	3KIMF	Highways Stock Account	1,200.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	AGD SYSTEMS LTD	6433961	Revenue	3KIMF	Highways Stock Account	3,040.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	AGD SYSTEMS LTD	6433975	Revenue	3KIMF	Highways Stock Account	3,920.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	AGE UK NEWCASTLE	6413753	Revenue	1MG60	Ind Day Care Elderly	5,202.96
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	AGE UK NEWCASTLE	6413753	Revenue	1MG88	Get Up And Go Older People	802.27
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	AGE UK NEWCASTLE	6413753	Revenue	1FA23	Support To Elders Council	2,620.03
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	AGE UK NEWCASTLE	6413754	Revenue	1MG60	Ind Day Care Elderly	15,608.88
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	AGE UK NEWCASTLE	6413754	Revenue	1MG88	Get Up And Go Older People	2,406.81
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	AGE UK NEWCASTLE	6413754	Revenue	1FA23	Support To Elders Council	7,860.09
Adult and Culture	Social Services-Care Support	Supplies & Services	27/11/2014	AGE UK NEWCASTLE	6432613	Revenue	1MG60	Ind Day Care Elderly	20,811.84
Adult and Culture	Social Services-Care Support	Supplies & Services	27/11/2014	AGE UK NEWCASTLE	6432613	Revenue	1MG88	Get Up And Go Older People	3,209.08

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Supplies & Services	27/11/2014	AGE UK NEWCASTLE	6432613	Revenue	1FA23	Support To Elders Council	10,480.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AGE UK NEWCASTLE	6431379	Revenue	1MG51	Ind Home Per Care Elderly	55,267.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AGE UK NEWCASTLE	6431379	Revenue	1MH50	Ind Home Spot Pur PD	4,953.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AGE UK NEWCASTLE	6431379	Revenue	1MK51	Ind Home-Per Care LD	706.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AGE UK NEWCASTLE	6431379	Revenue	1MM50	Ind Home - Spot Pur MH	1,469.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AGE UK NEWCASTLE	6431389	Revenue	1MH50	Ind Home Spot Pur PD	6,321.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AGE UK NEWCASTLE	6431391	Revenue	1MH50	Ind Home Spot Pur PD	273.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AGE UK NEWCASTLE	6431392	Revenue	1MH50	Ind Home Spot Pur PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AGE UK NEWCASTLE	6431393	Revenue	1MH50	Ind Home Spot Pur PD	1,665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AGE UK NEWCASTLE	6431395	Revenue	1MH50	Ind Home Spot Pur PD	6,937.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AGE UK NEWCASTLE	6431396	Revenue	1MH50	Ind Home Spot Pur PD	1,780.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AGE UK NEWCASTLE	6431557	Revenue	1MG50	Ind Home Spot Pur Elderly	1,239.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AGE UK NEWCASTLE	6431557	Revenue	1MH50	Ind Home Spot Pur PD	7,799.80
Children's Services	Invoice	Third Party Payments	18/11/2014	AGE UK NEWCASTLE	6409981	Revenue	1MG55	Extra Care Housing	20,968.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	AIKEN FLOORING CONTRACTS LTD	6417734	Revenue	1KVWC	Minor Works Contracts	3,447.18
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/11/2014	AIKEN FLOORING CONTRACTS LTD	6432845	Revenue	1KVWC	Minor Works Contracts	715.32
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	AK CHILDCARE LTD	6422349	Revenue	1MC02	Ind Sector Placements	11,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2014	AKW MEDI-CARE LTD	6398201	Revenue	1KBAA	Building Contracts	559.48
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014	AKW MEDI-CARE LTD	6404959	Revenue	1KBAA	Building Contracts	551.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014	AKW MEDI-CARE LTD	6404960	Revenue	3KIMD	Other Stores Stock Account	537.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2014	AKW MEDI-CARE LTD	6412444	Revenue	1KBM0	Public & Educ O/H	654.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014	AKW MEDI-CARE LTD	6414574	Revenue	1KBAA	Building Contracts	466.24
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014	ALARM&COMMUNICATION SYSTEMS LTD	6426744	Revenue	1E+73	Christchurch CE Primary	465.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	27/11/2014	ALARM&COMMUNICATION SYSTEMS LTD	6413522	Revenue	1KE27	Bereavement Services Overhead	395.00
Children's Services	Schools Payment Agency	Premises	24/11/2014	ALBA POOLS LTD	6425294	Revenue	1E+162	Sir Charles Parsons	610.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ALBANY HOUSE (WHITLEY BAY)	6410030	Revenue	1MM20	Ind Res Care MH	4,855.80
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2014	ALBANY MOTORS	6410952	Revenue	1KESA	Heavy Workshop Routine Repair	540.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/11/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6405924	Revenue	1V205	Car Parking Management	278.00
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014	ALD HAIRDRESSING TRAINING ACADEMY	6420477	Revenue	1E756	Oakfield Solutions(LSC)	2,159.37
Environment & Regeneration	Highways	Supplies & Services	17/11/2014	ALDRIDGE TRAFFIC SYSTEMS LTD	6409121	Revenue	1KEMC	Highways	14,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ALEXANDRA HOUSE	6422880	Revenue	1MG20	Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ALEXANDRA HOUSE	6422880	Revenue	1MG20	Ind Res Care Elderly	3,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ALEXANDRA PARK	6410075	Revenue	1MM20	Ind Res Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	ALLAN COURT RESIDENTIAL HOME	6410088	Revenue	1MG10	Ind Nursing Care Elderly	-4,339.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	ALLAN COURT RESIDENTIAL HOME	6410088	Revenue	1MG20	Ind Res Care Elderly	-2,633.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	ALLAN COURT RESIDENTIAL HOME	6410088	Revenue	1MM20	Ind Res Care MH	973.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ALLAN COURT RESIDENTIAL HOME	6410088	Revenue	1MG10	Ind Nursing Care Elderly	40,746.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ALLAN COURT RESIDENTIAL HOME	6410088	Revenue	1MG20	Ind Res Care Elderly	11,816.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ALLAN COURT RESIDENTIAL HOME	6410088	Revenue	1MM20	Ind Res Care MH	3,839.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ALLAN COURT RESIDENTIAL HOME	6410102	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2014	ALLIED HEALTHCARE GROUP	6419179	Revenue	1MG53	Supporting People Eld	920.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ALLIED HEALTHCARE GROUP	6431386	Revenue	1MG51	Ind Home Per Care Elderly	62,679.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ALLIED HEALTHCARE GROUP	6431386	Revenue	1MH50	Ind Home Spot Pur PD	12,175.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ALLIED HEALTHCARE GROUP	6431386	Revenue	1MK51	Ind Home-Per Care LD	3,482.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ALLIED HEALTHCARE GROUP	6431386	Revenue	1MM50	Ind Home - Spot Pur MH	2,274.35
HRA	HRA Income	Supplies & Services	10/11/2014	ALLPAY.NET LIMITED	6416043	Revenue	1HEIG	Income General	466.89
HRA	HRA Income	Supplies & Services	10/11/2014	ALLPAY.NET LIMITED	6416047	Revenue	1HEIG	Income General	69.39
HRA	HRA Income	Supplies & Services	10/11/2014	ALLPAY.NET LIMITED	6416074	Revenue	1HEIG	Income General	18.76
HRA	HRA Income	Third Party Payments	10/11/2014	ALLPAY.NET LIMITED	6416043	Revenue	1HEIG	Income General	2,844.77
HRA	HRA Income	Third Party Payments	10/11/2014	ALLPAY.NET LIMITED	6416047	Revenue	1HEIG	Income General	279.85
HRA	HRA Income	Third Party Payments	10/11/2014	ALLPAY.NET LIMITED	6416074	Revenue	1HEIG	Income General	364.42
Environment & Regeneration	NS: Asset Man	Premises	11/11/2014	ALPHA LIGHTING	6418179	Revenue	1KL1E	Elswick Pool	1,950.00
Environment & Regeneration	NS: Asset Man	Premises	11/11/2014	ALPHA LIGHTING	6418180	Revenue	1KL1E	Elswick Pool	4,800.00
Environment & Regeneration	NS: Asset Man	Premises	12/11/2014	ALPHA LIGHTING	6418192	Revenue	1KL1E	Elswick Pool	1,950.00
Environment & Regeneration	NS: Asset Man	Premises	12/11/2014	ALPHA LIGHTING	6418193	Revenue	1KL1E	Elswick Pool	4,800.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	ALTONAIDS MOBILITY	6400382	Revenue	1V206	Shop Mobility	3,580.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/11/2014	ALTONAIDS MOBILITY	6409210	Revenue	1V206	Shop Mobility	1,710.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/11/2014	ALZHEIMERS SOCIETY	6429523	Revenue	1MG60	Ind Day Care Elderly	12,177.08
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/11/2014	AMCO ENGINEERING	6431105	Revenue	1KKU6	Ouseburn Barrage Maintenance	9,326.83
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	ANCHOR TRUST	6413748	Revenue	1MX51	SP VP Block Subsidy	634.26
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	ANCHOR TRUST	6432610	Revenue	1MX51	SP VP Block Subsidy	815.48
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	ANDERTON TIGER LLP	6428279	Revenue	1E+33	Benton Park Primary	350.00
Environment & Regeneration	CW Security Services	Supplies & Services	10/11/2014	ANDTECH SYSTEMS	6415935	Revenue	1KJ81	Void Service	625.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2014	ANGUS AIR LTD	6376224	Revenue	1KVEM	Mechanical Stand Alone Works	989.10
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2014	ANGUS AIR LTD	6378614	Revenue	1KVEM	Mechanical Stand Alone Works	2,235.18
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/11/2014	ANTALIS MCNAUGHTON LTD	6414213	Revenue	1CP17	Digital Printing	1,925.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/11/2014	ANTALIS MCNAUGHTON LTD	6414421	Revenue	1CP17	Digital Printing	3,790.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/11/2014	ANTALIS MCNAUGHTON LTD	6414493	Revenue	1CP17	Digital Printing	1,516.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/11/2014	ANTALIS MCNAUGHTON LTD	6414724	Revenue	1CP17	Digital Printing	476.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/11/2014	ANTALIS MCNAUGHTON LTD	6414813	Revenue	1CP17	Digital Printing	403.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/11/2014	ANTALIS MCNAUGHTON LTD	6414814	Revenue	1CP17	Digital Printing	2,257.10
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/11/2014	ANTALIS MCNAUGHTON LTD	6414815	Revenue	1CP17	Digital Printing	1,585.70
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/11/2014	ANTALIS MCNAUGHTON LTD	6414219	Revenue	1CP17	Digital Printing	409.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/11/2014	ANTALIS MCNAUGHTON LTD	6431866	Revenue	1CP17	Digital Printing	284.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/11/2014	ANTALIS MCNAUGHTON LTD	6431893	Revenue	1CP17	Digital Printing	290.85
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	AON HEWITT LIMITED	6422796	Revenue	1E+164	Trinity	1,480.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	APPLE RETAIL UK LIMITED	6433730	Revenue	1E+65	Westgate Hill Primary	1,500.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	APPLEBY CARE HOME	6422902	Revenue	1MG20	Ind Res Care Elderly	-688.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	APPLEBY CARE HOME	6422902	Revenue	1MG20	Ind Res Care Elderly	1,722.88
Adult and Culture	AS - Learning City	Supplies & Services	05/11/2014	AQA EDUCATION	6412575	Revenue	1EA15	Newcastle City Learning Main	281.70
Children's Services	Heaton Manor High School	Employees	06/11/2014	AQA EDUCATION	6413191	Revenue	1E+135	Heaton Manor Comprehensive	745.00
Children's Services	Raising Strnds	Supplies & Services	05/11/2014	ARCANE INDUSTRIES LTD	6412447	Revenue	1E74A	Primary Improvement Team	4,000.00
Chief Executive's	CD - Communities	Supplies & Services	05/11/2014	AREEEBA DISTRIBUTION	6412494	Revenue	1KN21	Elswick Ward	360.00
Chief Executive's	CD - Communities	Supplies & Services	05/11/2014	AREEEBA DISTRIBUTION	6412496	Revenue	1KN24	Wingrove Ward	186.00
Chief Executive's	CD - Communities	Supplies & Services	05/11/2014	AREEEBA DISTRIBUTION	6412496	Revenue	1KN22	Fenham Ward	186.00
Chief Executive's	CD - Communities	Supplies & Services	24/11/2014	AREEEBA DISTRIBUTION	6427085	Revenue	1KN42	Parklands Ward	252.00
Chief Executive's	CD - Communities	Supplies & Services	24/11/2014	AREEEBA DISTRIBUTION	6427162	Revenue	1KN51	Lemington Ward	282.00
Chief Executive's	CD - Communities	Supplies & Services	24/11/2014	AREEEBA DISTRIBUTION	6427164	Revenue	1KN43	West Gosforth Ward	276.00
Children's Services	Schools Payment Agency	Premises	14/11/2014	ARGOS BUSINESS SOLUTIONS	6408065	Revenue	1E+97	Bridgewater Centre	555.31
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014	ARMITAGE VENESTA	6410778	Revenue	1KVWC	Minor Works Contracts	328.16
Environment & Regeneration	Fleet Management System	Supplies & Services	05/11/2014	ARNOLD CLARK	6390797	Revenue	1KESH	Light Workshop Routine Repair	260.82
Environment & Regeneration	Fleet Management System	Supplies & Services	05/11/2014	ARNOLD CLARK	6395049	Revenue	3KES1	Fleetmaster Stores Account	395.01
Environment & Regeneration	Fleet Management System	Supplies & Services	07/11/2014	ARNOLD CLARK	6410971	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/11/2014	ARNOLD CLARK	6405903	Revenue	1KESH	Light Workshop Routine Repair	400.45
Environment & Regeneration	Fleet Management System	Supplies & Services	21/11/2014	ARNOLD CLARK	6413311	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/11/2014	ARQIVA LTD	6430137	Capital	2DP02	Devt Capital CC	10,677.00
Environment & Regeneration	E&R Parking Services	Transport	21/11/2014	ARRIVA NORTH EAST	6418281	Revenue	1V301	Travel office Travel Passes	2,465.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	ARTEMIS SUPPORT	6422358	Revenue	1MC02	Ind Sector Placements	11,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ARTEMIS SUPPORT LTD	6431574	Revenue	1MG50	Ind Home Spot Pur Elderly	7,667.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ARTEMIS SUPPORT LTD	6431574	Revenue	1MH50	Ind Home Spot Pur PD	2,064.82
Environment & Regeneration	Cityworks Elswick	Supplies & Services	06/11/2014	ASA AWARD SCHEME	6409944	Revenue	1KL1E	Elswick Pool	303.80
Adult and Culture	Library Admin	Employees	24/11/2014	ASCEL	6408327	Revenue	1EJ03	Training	365.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/2014	ASDA PHARMACY	6406011	Revenue	1ML09	PH - Drugs and alcohol	105.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/2014	ASDA PHARMACY	6406011	Revenue	1ML10	PH - Sexual health -C'ception	1,166.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/2014	ASDA STORES LIMITED	6406004	Revenue	1ML09	PH - Drugs and alcohol	155.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/2014	ASDA STORES LIMITED	6406004	Revenue	1ML11	PH - Smoking & Tobacco	277.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/2014	ASDA STORES LIMITED	6406004	Revenue	1ML10	PH - Sexual health -C'ception	476.05
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	25/11/2014	ASH INFORMATION SYSTEMS LTD	6396623	Revenue	1CS14	Revs & Bens Small Grants	14,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	ASHFIELD COURT	6410031	Revenue	1MG20	Ind Res Care Elderly	-2,432.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ASHFIELD COURT	6410031	Revenue	1MG20	Ind Res Care Elderly	10,812.76
Adult and Culture	Adult Serv Finance	Transfer Payments	14/11/2014	ASHMOLE MINICOACHES	6405122	Revenue	1E212	Transport Special	2,005.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	28/11/2014	ASHTHEAD PLANT HIRE CO LTD	6433726	Revenue	1VP49	CCTV - Corp. Maint & Invest	1,560.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014	ASHTHEAD PLANT HIRE CO LTD	6420532	Revenue	3KIMF	Highways Stock Account	588.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014	ASHTHEAD PLANT HIRE CO LTD	6420542	Revenue	3KIMF	Highways Stock Account	588.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014	ASHTHEAD PLANT HIRE CO LTD	6420555	Revenue	3KIMF	Highways Stock Account	644.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014	ASHTHEAD PLANT HIRE CO LTD	6420563	Revenue	3KIMF	Highways Stock Account	644.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014	ASHTHEAD PLANT HIRE CO LTD	6420724	Revenue	3KIMF	Highways Stock Account	644.00
Environment & Regeneration	Highways	Supplies & Services	17/11/2014	ASHTHEAD PLANT HIRE CO LTD	6421324	Revenue	3KIMF	Highways Stock Account	1,146.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	ASHTHEAD PLANT HIRE CO LTD	6422773	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	ASHTHEAD PLANT HIRE CO LTD	6422837	Revenue	3KIMF	Highways Stock Account	2,480.00
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	ASHTHEAD PLANT HIRE CO LTD	6423649	Revenue	3KIMF	Highways Stock Account	616.00
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	ASHTHEAD PLANT HIRE CO LTD	6423650	Revenue	3KIMF	Highways Stock Account	616.00
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	ASHTHEAD PLANT HIRE CO LTD	6423656	Revenue	3KIMF	Highways Stock Account	616.00
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	ASHTHEAD PLANT HIRE CO LTD	6423664	Revenue	3KIMF	Highways Stock Account	261.90
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	ASHTHEAD PLANT HIRE CO LTD	6423670	Revenue	3KIMF	Highways Stock Account	588.00
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	ASHTHEAD PLANT HIRE CO LTD	6423682	Revenue	3KIMF	Highways Stock Account	732.00
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	ASHTHEAD PLANT HIRE CO LTD	6424458	Revenue	3KIMF	Highways Stock Account	600.00
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	ASHTHEAD PLANT HIRE CO LTD	6424484	Revenue	3KIMF	Highways Stock Account	644.00
Environment & Regeneration	Highways	Supplies & Services	26/11/2014	ASHTHEAD PLANT HIRE CO LTD	6423653	Revenue	3KIMF	Highways Stock Account	776.00
Children's Services	Byker Community Primary School	Supplies & Services	24/11/2014	ASHWOOD	6426647	Revenue	1E+38	Byker Primary	357.24
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/11/2014	ASKEWS LIBRARY SERVICES LTD	6425507	Revenue	1EJ13	Stock Services	307.82
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/11/2014	ASKEWS LIBRARY SERVICES LTD	6425594	Revenue	1EJ13	Stock Services	453.90
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/11/2014	ASKEWS LIBRARY SERVICES LTD	6425602	Revenue	1EJ13	Stock Services	770.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ASPINDEN WOOD CENTRE	6422975	Revenue	1MM20	Ind Res Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ASPINDEN WOOD CENTRE	6422975	Revenue	1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ASPIRATIONS CARE LTD	6431419	Revenue	1MH50	Ind Home Spot Pur PD	16,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ASPIRATIONS CARE LTD	6431420	Revenue	1MH50	Ind Home Spot Pur PD	2,501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ASPIRATIONS CARE LTD	6431421	Revenue	1MH50	Ind Home Spot Pur PD	9,952.12
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	27/11/2014	AT COMPUTERS	6432917	Capital	2E+105	Gosforth Central Middle	2,578.00
Children's Services	Mountfield Primary School	Supplies & Services	27/11/2014	AT COMPUTERS	6432940	Revenue	1E+53	Mountfield Primary	384.33
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	AT COMPUTERS	6415819	Revenue	1E+23	Regent Farm First	1,628.95
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014	AT COMPUTERS	6420552	Revenue	1E+24	Simonside Primary	2,880.00
Children's Services	Schools Payment Agency	Supplies & Services	17/11/2014	AT COMPUTERS	6421364	Revenue	1E+79	St. Bedes R.C. Primary	683.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	AT COMPUTERS	6422464	Revenue	1E+97	Bridgewater Centre	1,520.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	AT COMPUTERS	6427811	Revenue	1E+97	Bridgewater Centre	8,966.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	AT COMPUTERS	6429816	Revenue	1E+27	Walbottle Primary	1,990.00
Children's Services	Walker Secon/High School	Capital Expenditure	20/11/2014	AT COMPUTERS	6425370	Capital	2E+137	Walker Technology College	6,375.00
Children's Services	Walker Secon/High School	Supplies & Services	19/11/2014	AT COMPUTERS	6422808	Revenue	1E+137	Walker Comprehensive	612.40
Children's Services	Walker Secon/High School	Supplies & Services	24/11/2014	AT COMPUTERS	6427778	Revenue	1E+137	Walker Comprehensive	574.95
Children's Services	Walker Secon/High School	Supplies & Services	26/11/2014	AT COMPUTERS	6429828	Revenue	1E+137	Walker Comprehensive	374.95
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	AT HOME IN THE COMMUNITY LTD	6413795	Revenue	1MX51	SP VP Block Subsidy	2,412.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	AT HOME IN THE COMMUNITY LTD	6413796	Revenue	1MX51	SP VP Block Subsidy	7,236.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	AT HOME IN THE COMMUNITY LTD	6432634	Revenue	1MX51	SP VP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/11/2014	AT HOME IN THE COMMUNITY LTD	6409412	Revenue	1MK50	Ind Supported Living LD	-683.26

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/11/2014	AT HOME IN THE COMMUNITY LTD	6409412	Revenue	1MK51	Ind Home-Per Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2014	AT HOME IN THE COMMUNITY LTD	6413292	Revenue	1MK50	Ind Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2014	AT HOME IN THE COMMUNITY LTD	6413292	Revenue	1MK51	Ind Home-Per Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/11/2014	AT HOME IN THE COMMUNITY LTD	6418239	Revenue	1MK50	Ind Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/11/2014	AT HOME IN THE COMMUNITY LTD	6418239	Revenue	1MK51	Ind Home-Per Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/11/2014	AT HOME IN THE COMMUNITY LTD	6419468	Revenue	1MK50	Ind Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/11/2014	AT HOME IN THE COMMUNITY LTD	6419468	Revenue	1MK51	Ind Home-Per Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2014	AT HOME IN THE COMMUNITY LTD	6425304	Revenue	1MK50	Ind Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2014	AT HOME IN THE COMMUNITY LTD	6425304	Revenue	1MK51	Ind Home-Per Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2014	AT HOME IN THE COMMUNITY LTD	6432480	Revenue	1MK50	Ind Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2014	AT HOME IN THE COMMUNITY LTD	6432480	Revenue	1MK51	Ind Home-Per Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/11/2014	AT HOME IN THE COMMUNITY LTD	6409412	Revenue	1MK50	Ind Supported Living LD	9,326.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/11/2014	AT HOME IN THE COMMUNITY LTD	6409412	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/11/2014	AT HOME IN THE COMMUNITY LTD	6409412	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/11/2014	AT HOME IN THE COMMUNITY LTD	6409412	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2014	AT HOME IN THE COMMUNITY LTD	6413292	Revenue	1MK50	Ind Supported Living LD	9,326.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2014	AT HOME IN THE COMMUNITY LTD	6413292	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2014	AT HOME IN THE COMMUNITY LTD	6413292	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2014	AT HOME IN THE COMMUNITY LTD	6413292	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/11/2014	AT HOME IN THE COMMUNITY LTD	6418239	Revenue	1MK50	Ind Supported Living LD	9,418.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/11/2014	AT HOME IN THE COMMUNITY LTD	6418239	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/11/2014	AT HOME IN THE COMMUNITY LTD	6418239	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/11/2014	AT HOME IN THE COMMUNITY LTD	6418239	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/11/2014	AT HOME IN THE COMMUNITY LTD	6419468	Revenue	1MK50	Ind Supported Living LD	9,326.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/11/2014	AT HOME IN THE COMMUNITY LTD	6419468	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/11/2014	AT HOME IN THE COMMUNITY LTD	6419468	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/11/2014	AT HOME IN THE COMMUNITY LTD	6419468	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/11/2014	AT HOME IN THE COMMUNITY LTD	6425304	Revenue	1MK50	Ind Supported Living LD	9,326.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/11/2014	AT HOME IN THE COMMUNITY LTD	6425304	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/11/2014	AT HOME IN THE COMMUNITY LTD	6425304	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/11/2014	AT HOME IN THE COMMUNITY LTD	6425304	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/11/2014	AT HOME IN THE COMMUNITY LTD	6432480	Revenue	1MK50	Ind Supported Living LD	9,326.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/11/2014	AT HOME IN THE COMMUNITY LTD	6432480	Revenue	1MK51	Ind Home-Per Care LD	2,042.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/11/2014	AT HOME IN THE COMMUNITY LTD	6432480	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/11/2014	AT HOME IN THE COMMUNITY LTD	6432480	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	21/11/2014	ATKINS LTD	6427017	Capital	2KL01	Leisure Services	415.39
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	21/11/2014	ATKINS LTD	6427018	Capital	2KL01	Leisure Services	600.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/11/2014	ATKINS LTD	6401409	Capital	2DP02	Devt Capital CC	5,850.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	ATLAS WASHROOM SYSTEMS LIMITED	6410858	Revenue	1KVWC	Minor Works Contracts	2,600.00
Children's Services	Comm Hub	Premises	25/11/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6425681	Revenue	1E31G	BSF Phase 1	74,635.34
Children's Services	Comm Hub	Supplies & Services	18/11/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6405365	Revenue	1E31G	BSF Phase 1	1,902.27
Children's Services	Comm Hub	Supplies & Services	25/11/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6425672	Revenue	1E31G	BSF Phase 1	536.45
Children's Services	Comm Hub	Supplies & Services	25/11/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6425681	Revenue	1E31G	BSF Phase 1	1,041,012.62
Children's Services	Comm Hub	Premises	25/11/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6425686	Revenue	1E31H	BSF Phase 2	40,582.99
Children's Services	Comm Hub	Supplies & Services	18/11/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6405367	Revenue	1E31H	BSF Phase 2	281.27
Children's Services	Comm Hub	Supplies & Services	25/11/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6425686	Revenue	1E31H	BSF Phase 2	779,473.20
Children's Services	Schools Payment Agency	Premises	25/11/2014	AURA NEWCASTLE LTD	6430098	Revenue	1E+161	Hadrian	23,054.33
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/11/2014	AUTHORS ABROAD-CABOOGLER BOOKS LTD	6413187	Revenue	1EJ13	Stock Services	450.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	AUTISM DIMENSIONS	6429949	Revenue	1E+164	Trinity	1,029.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	AUTISM INITIATIVES	6423023	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	AUTISM INITIATIVES	6423023	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AUTISM INITIATIVES	6431366	Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	AUTISM NORTH - EASTCLIFFE	6422934	Revenue	1MK20	Ind Res Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	AUTISM NORTH - EASTCLIFFE	6422934	Revenue	1MK50	Ind Supported Living LD	5,716.92
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	26/11/2014	AUTO ITEMS	6427634	Revenue	1KE88	Transport Road Safety	4,140.00
Children's Services	Schools Payment Agency	Premises	20/11/2014	AUTOCLOCK SYSTEMS LTD	6424560	Revenue	1E+27	Walbottle Primary	446.45
Children's Services	St Pauls C of E Primary School	Supplies & Services	19/11/2014	AUTOCLOCK SYSTEMS LTD	6422767	Revenue	1E+93	St. Pauls C.E. Primary	2,495.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/11/2014	AUTOCLOCK SYSTEMS LTD	6434043	Revenue	1V204	Car Parking Infrastructure	411.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/11/2014	AVALON PROMOTIONS LTD	6417073	Revenue	3KLCH	City Hall Holding Account	8,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/11/2014	AVALON PROMOTIONS LTD	6417804	Revenue	3KLCH	City Hall Holding Account	103,584.25
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/11/2014	AVALON PROMOTIONS LTD	6426899	Revenue	3KLCH	City Hall Holding Account	16,564.20
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/11/2014	AVALON PROMOTIONS LTD	6429783	Revenue	3KLCH	City Hall Holding Account	6,964.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	AVENUE COMMUNITY NH LTD	6410059	Revenue	1MM10	Ind Nursing Care MH	2,071.28
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	AVENUE MEDICAL GROUP	6428067	Revenue	1ML03	PH - NHS Health Checks	1,170.00
Children's Services	Gosforth Central Middle School	Supplies & Services	27/11/2014	AVM IMPACT LTD	6425262	Revenue	1E+105	Gosforth Central Middle	3,459.00
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014	AVM IMPACT LTD	6413261	Revenue	1E+135	Heaton Manor Comprehensive	650.00
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014	AVM IMPACT LTD	6409165	Revenue	1E+164	Trinity	440.00
Adult and Culture	Library Admin	Supplies & Services	06/11/2014	AXIELL LTD	6404962	Revenue	1EJ15	Marketing & Promotions	400.00
Adult and Culture	Library Admin	Supplies & Services	07/11/2014	AXIELL LTD	6389426	Revenue	1EJ12	ICT	12,491.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	AZURE	6431365	Revenue	1MK50	Ind Supported Living LD	-3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431365	Revenue	1MK50	Ind Supported Living LD	49,082.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431498	Revenue	1MK55	Dom Care Family/Carer LD	744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431500	Revenue	1MM50	Ind Home - Spot Pur MH	325.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431501	Revenue	1MM50	Ind Home - Spot Pur MH	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431503	Revenue	1MM50	Ind Home - Spot Pur MH	409.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431504	Revenue	1MK55	Dom Care Family/Carer LD	1,248.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431505	Revenue	1MK55	Dom Care Family/Carer LD	384.00

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431506	Revenue	1MK51	Ind Home-Per Care LD	984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431507	Revenue	1MK51	Ind Home-Per Care LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431508	Revenue	1MK55	Dom Care Family/Carer LD	1,224.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431510	Revenue	1MK55	Dom Care Family/Carer LD	720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431511	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431512	Revenue	1MK51	Ind Home-Per Care LD	432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431513	Revenue	1MK51	Ind Home-Per Care LD	408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431514	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431515	Revenue	1MK55	Dom Care Family/Carer LD	306.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431516	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431518	Revenue	1MM50	Ind Home - Spot Pur MH	433.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431519	Revenue	1MM50	Ind Home - Spot Pur MH	769.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431521	Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431522	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431523	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431524	Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431525	Revenue	1MK55	Dom Care Family/Carer LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431526	Revenue	1MK55	Dom Care Family/Carer LD	1,245.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431527	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431528	Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431530	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431531	Revenue	1MK51	Ind Home-Per Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431532	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431534	Revenue	1MK51	Ind Home-Per Care LD	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431537	Revenue	1MK51	Ind Home-Per Care LD	1,584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431538	Revenue	1MK51	Ind Home-Per Care LD	4,704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	AZURE	6431539	Revenue	1MK51	Ind Home-Per Care LD	1,008.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2014	AZURE GARDEN CENTRE	6409136	Revenue	1KVWC	Minor Works Contracts	377.50
Chief Executive's	Utilities	Premises	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KKX1	Civic Centre Direct Costs	23.72
Chief Executive's	Utilities	Premises	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DV06	Great North Road	15.68
Chief Executive's	Utilities	Premises	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1XM22	Operational - Discovery	51.03
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1CC24	Telecoms	183.21
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1CC53	Shields Road CSC	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1CC57	Gosforth LIFT CSC	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1CM00	IT Management & Admin	81.44
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DE46	i2- Byker NEC	73.94
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DE48	i8 - Lynwood NEC	49.56
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DE49	i4- Quayside NEC	101.50
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DE50	i6- Charlotte Square NEC	314.85
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DF10	Theatre Royal Contribution	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DF32	NGI Visitor Info Ctr	34.72
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DQ98	S&M Pendower Hall	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DR03	Grainger Market	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DT15	Chillingham Rd Ind Est	82.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DV10	Anderson House	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E462	Dunstanburgh Rd Comm C C P	34.15
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E463	Ryehill Community C C P	20.05
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E464	Shieldfield Community C C P	16.32
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E465	Willow Avenue Community C C P	24.63
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EA06	Westgate ASB	35.84
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EEB1	C&B CC Central Costs	23.78
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EED1	North Moor CC Central Costs	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EEG1	W River CC Central Costs	12.39
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EEJ7	Newburn Childrens Centre	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EEK1	Fenham Childrens Centre	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EEK4	Northern Villages C Centre	50.73
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EJ01	Administration	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EM10	Youth offending Team	106.21
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1FA53	Reg of Births Deaths & Margs	11.58
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1FC40	Cee Central Team	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1HP01	Comm. Centres - Citywide	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KBAA	Building Contracts	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KE18	Walbottle Recycling Centre	13.99
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KE21	Brunswick Recycling Centre	22.52
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KE23	Sandhills	35.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KE27	Bereavement Services Overhead	122.48
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KELA	Traffic Sig General O/H	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KEND	Fleet Fuel Account	47.20
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KEWB	Newington Road West Depot	125.76
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KEWC	Condercum Road Depot	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KEWH	Jesmond Dene Depot	78.56
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KEWL	Leazes Lane Depot	80.83
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KF08	Gosforth Civic Hall	65.36
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KJ01	Security Overheads	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KKX1	Civic Centre Direct Costs	133.94
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KKY2	Allendale Accommodation	47.20
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL0C	Leisure Maintenance Unit	11.80

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL17	Leisure Comm Building R&M	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL1C	Outer West Pool	47.20
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL1D	East End Pool	60.48
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL1E	Elswick Pool	39.28
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL1G	Gosforth Pool	51.08
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL2B	Eldon Leisure	75.11
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL2D	Walker Activity Dome	23.95
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL2F	Scotswood Sport Centre	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL3A	City Hall	35.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL6F	General Expenditure - East	61.13
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KR8L	Wide District Heating	81.25
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KSCA	Corporate Charges	354.66
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MC05	Slatyford Lane Childrens Unit	11.84
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MC06	Iona Place Childrens Unit	77.91
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MC41	Bedeburn Short Break Unit	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MG23	Harehills	39.28
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MG25	Lewcock House	24.74
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MG26	Byker Lodge	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MM23	Community Mntl Hlth was Scrogg	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MM30	Beech Grove Road	165.68
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MW03	Capabilities	51.51
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MX01	Welford Centre	47.91
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MX06	Community Reablement	12.07
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1V030	Development Management	21.64
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1V080	Private Developers s106	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1V204	Car Parking Infrastructure	467.07
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1VH06	FHU Private Housing Team	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1VH26	Housing & Welfare Rights	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1VP22	Community Safety Team	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E459	Crudas PK Early Years Centre	44.68
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KJ51	Cash in Transit	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MD71	Family and Parenting Support	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL0A	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1VH22	Temporary Accommodation Prem	72.12
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DV06	Great North Road	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MG63	Minorities Day Centre	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL6M	Ouseburn Park	174.79
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL6C	Leazes Park	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL60	Parks - Premises Costs	121.99
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DV05	Jesmond Road offices	59.00
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL64	Heaton Park Building	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EJ63	Denton Burn Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EJ71	Blakelaw Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EJ75	Newburn Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EJ53	High Heaton Branch Library	35.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1V132	Quayside Multi Storey	34.33
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL6H	Tyne Riverside Country Park	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KEWA	Newington Road East Depot	23.70
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DT12	Brunswick Park Ind Est Units	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1CS00	Benefits	472.63
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFBL	Byker Lodge	13.99
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KKU5	Civic Centre Control	512.18
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KEWJ	Other Grounds Depot	29.48
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1CR32	Council Tax & Sundry Debt	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFP4	St Cuthberts Academy	17.26
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MW02	Nature's Landscape	12.92
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+254	Linhope PRU	35.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+217	City Learning Centre	27.48
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EA34	Skills For Life - Resources	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+240	SB Hearing Impaired Service	28.39
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1CG30	Accounts Payable	12.14
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DT14	Walker Riverside Ind Units	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MM01	Assess & Care Management MH	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+245	SB Visually Impaired Service	43.16
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1FN01	Lord Mayors Secretariat	28.56
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KJ94	Security Services Delegated	79.75
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MB22	Initial Response Service	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DT10	Riversdales Court Ind Est	47.20
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1CC52	Denton CSC	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+302	Parent Partnership Service	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E761	SB ICT Broadband Connectivity	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EJ74	Newbiggin Hall Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1CS14	Revs & Bens Small Grants	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL1H	Keilder Cabins	19.93
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFP9	Gosforth Academy	20.26
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1HTPA	HRA-Palatine H	11.80

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+55	Ravenswood Primary	350.93
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+13	Cheviot Primary	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+17	Grange First	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+77	St. Albans R.C. Primary	19.28
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+97	Bridgewater Centre	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+161	Hadrian	100.76
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFE5	English Martyrs RC Primary Sch	21.62
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+26	Throckley Primary	109.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+27	Walbottle Primary	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+79	St. Bedes R.C. Primary	37.12
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+283	Atkinson Rd Nursery	24.18
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+48	Kenton Bar Primary	34.09
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+45	Hawthorn Primary	78.79
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+73	Christchurch CE Primary	31.70
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+84	St. Georges R.C. Primary	19.68
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+31	Archbishop Runcie C of E	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+25	South Gosforth First	37.38
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+11	Archibald First	36.55
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+83	St. Cuthberts R.C. Primary (W	18.18
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+95	St. Vincents R.C. Primary	42.53
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+85	St. John Vianney R.C. Primary	38.73
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	15.68
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+54	North Fawdon Primary	69.07
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+87	St. Lawrences R.C. Primary	49.61
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+81	St. Charles R.C. Primary	50.27
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+53	Mountfield Primary	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+33	Benton Park Primary	14.57
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+34	Broadwood Primary	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+28	Waverley Primary	52.92
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+56	St. John's Primary	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+12	Broadway Primary	43.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+16	Gosforth Park First	47.23
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+74	English Martyrs R.C. Primary	109.13
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+52	Moorside Primary	69.66
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+80	St. Catherines R.C. Primary	41.37
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+29	West Denton Primary	60.03
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+24	Simonside Primary	80.27
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+38	Byker Primary	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+94	St. Teresas R.C. Primary	28.89
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+86	St. Josephs R.C. Primary	27.64
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+15	Farne Primary	65.18
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+39	Canning Street Primary	69.96
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+163	Thomas Bewick	36.65
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+282	Ashfield Nursery	58.73
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+63	Thomas Walling Primary	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+72	Wyndham Primary	18.17
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+285	Monkchester Rd Nursery	33.07
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+93	St. Pauls C.E. Primary	44.58
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+14	Dinnington First	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+91	St. Michaels R.C. Primary	72.32
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+105	Gosforth Central Middle	59.84
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+106	Gosforth East Middle	153.21
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+30	Westerhope Primary	60.25
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFS1	Walker Technology College	15.68
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MF02	16+ Team	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFG3	Kingston Park	19.42
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFE6	Hawthorn Primary	16.52
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1XM22	Operational - Discovery	47.20
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KENG	MOT	59.00
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1FX00	Resources Overheads	176.22
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFH5	Westgate Hill Foster	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MR05	Information Technology	247.12
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EJ07	City Library Decant	41.25
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1ERDC	One Bill Dump Code	317.76
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KJ31	Security - Manned Guards	51.84
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EJ61	West End Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MX17	One Bill Error	295.13
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1XE01	Sunderland Museum	86.00
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EJ87	Library PFI Costs	57.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1XE12	Monkwearmouth Museum Trad Acc	-3.24
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KELD	Planned Maintenance Sunderland	35.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MG96	Saville Place	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1D520	Trading Standards	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFB1	Lemington Riverside Primary	42.23
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1D09L	S&M Trinity Kenton Lodge	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DT02	Ayton St Workshops	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1XM23	Operational - Segedunum	159.76



## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1XM26	Operational - Arbeia	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1XM25	Operational - South Shields	95.94
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1XM20	Operational - Shipley	141.67
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EP91	Playcare Elswick	13.27
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KLR0	Football Development	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFK3	St Lawrence's RC Prim	17.35
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1V206	Shop Mobility	60.41
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFR6	Benfield Comp	15.81
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFR6	Archbishop Runcie C of E First	13.64
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFL3	Welbeck Road Academy	12.78
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFL2	Chillingham Rd Prim	23.32
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFT4	Thomas Bewick Cateri	18.49
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1XE11	Monkwearmouth Museum	66.14
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFJ7	Hotspur Primary	22.04
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFK7	Tyne View Primary	18.96
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFG1	Hilton Academy	17.91
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFG7	Our Lady & St Annes RC Primary	17.68
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFE7	Moorside Comm Prim	19.11
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+32	Atkinson Road Primary	57.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFG8	St Cuthberts Prim Kenton	13.78
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFG9	St John Vianney RC Primary	19.46
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFJ5	Christ Church C of E Primary	13.76
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFC2	Regent Farm First	13.37
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFK2	St Catherines RC Pri	46.75
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFF3	St Bedes RC Primary	14.31
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFG6	Nth Fawdon Primary	12.70
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFK6	St Vincents RC Prim	16.75
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFJ8	Ravenswood Primary	17.21
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFH1	St Marks RC Primary	13.64
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFJ4	Benton Park Primary	13.88
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFC4	South Gosforth First	14.19
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFL1	West Walker Primary	12.75
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFB5	Waverley Primary	19.53
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EJ54	Walker Branch Library	40.56
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFJ9	St Albans RC Primary	17.05
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFL6	Byker Primary	19.32
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1XM37	Trading - Discovery	12.06
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFF1	St Johns Primary	18.81
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFF8	St Cuthberts Prim Walbottle	14.41
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFH2	St Pauls C of E Prim	15.09
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFB4	Walbottle Village Primary Sch	19.43
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFF2	Stocksfield Ave Prim	35.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFE3	Bridgewater Centre	19.70
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1XK12	Central HUBBUB at TWM	37.97
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	41.50
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFCL	Connie Lewcock House	14.59
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFC8	Gosforth Park First	27.65
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFWC	Welford Day Centre	17.05
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EJ41	Fawdon Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFFH	Harehills	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KKX3	Great North Rd Direct Costs	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1D504	Olympics 2012	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KHD8	Heaton Park Depot	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KL3D	City Hall Catering	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1FR07	Soft FM Holding Account	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFJ3	West Denton Primary	14.37
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KE15	Waste Disposal Byker	49.06
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DT03	Denmark Street Industrial Est	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EJ34	Home Delivery	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KEWM	Ayton Street Depot	23.60
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DT07	Hawick Cres Industrial Estate	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E+78	St. Anthony's C.E. Primary	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DT11	St Michaels Workshops	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1CC00	Customer Service Management	-11.04
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1HP93	Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KR8E	Build Surv Team	47.20
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFF7	St Michaels Primary	15.35
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KEWK	Other Cleansing Depot	27.48
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1FC43	Cee West Team	27.48
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EJ66	Fenham Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1EJ44	Jesmond Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFK4	St Oswalds RC Prim	14.58
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFN7	Gosforth Junior High Academy	11.80
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1DZW1	Mill Lane Ind. Est.	35.40
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1MK31	Linbridge Drive	35.65
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1E461	Bridgewater Contribution	15.68
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1XE02	Sunderland Museum Trading Acc	15.68

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFA2	Cruddas PK Early Years Centre	16.37
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFE9	St Josephs RC Prim	16.43
Chief Executive's	Utilities	Supplies & Services	26/11/2014	AZZURRI COMMUNICATIONS LTD	6431017	Revenue	1KFC7	Dinnington First	29.05
Environment & Regeneration	Highways	Premises	18/11/2014	B&S CHAINS (MIDLANDS) LTD	6423077	Revenue	1KEMC	Highways	13.21
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	B&S CHAINS (MIDLANDS) LTD	6423077	Revenue	1KEKC	Env Imp Iem Hard Landscape	648.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	BAB ACCOMODATION LTD	6422317	Revenue	1MF01	16+ Team (YP)	20,060.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BAILEY CONCRETE PUMPING	6418286	Revenue	1KESY	Fleet Services Hire office	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	BAILIFFGATE	6422906	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BAILIFFGATE	6422906	Revenue	1MK20	Ind Res Care LD	2,138.72
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	28/11/2014	BALLIOL PROPERTY MANAGEMENT	6431202	Revenue	1VH08	Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BALMORAL COURT	6410014	Revenue	1MG10	Ind Nursing Care Elderly	774.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BALMORAL COURT	6410015	Revenue	1MG10	Ind Nursing Care Elderly	-4,584.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BALMORAL COURT	6410015	Revenue	1MG20	Ind Res Care Elderly	-2,145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BALMORAL COURT	6410015	Revenue	1MK10	Ind Nursing Care LD	-506.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BALMORAL COURT	6410015	Revenue	1MG10	Ind Nursing Care Elderly	60,391.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BALMORAL COURT	6410015	Revenue	1MG20	Ind Res Care Elderly	8,032.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BALMORAL COURT	6410015	Revenue	1MK10	Ind Nursing Care LD	4,382.12
Environment & Regeneration	Allendale Building	Supplies & Services	04/11/2014	BALMORAL JOINERY	6409222	Revenue	1KVWC	Minor Works Contracts	686.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/11/2014	BALMORAL JOINERY	6409224	Revenue	1KVWC	Minor Works Contracts	345.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/11/2014	BALMORAL JOINERY	6415907	Revenue	1KVWC	Minor Works Contracts	520.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/11/2014	BALMORAL JOINERY	6413096	Revenue	1KVWC	Minor Works Contracts	1,370.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2014	BALMORAL JOINERY	6407577	Revenue	1KVWC	Minor Works Contracts	310.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/11/2014	BALMORAL JOINERY	6431669	Revenue	1KVWC	Minor Works Contracts	384.90
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/11/2014	BALMORAL JOINERY	6431667	Revenue	1KR1E	Response East	320.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	07/11/2014	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6408328	Revenue	1DF71	High Bridge Studios & Gallery	18,417.15
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	BANKS OF THE WEAR LTD	6413797	Revenue	1MX50	SP Block Gross	333.48
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	BANKS OF THE WEAR LTD	6413798	Revenue	1MX50	SP Block Gross	1,000.44
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	BANKS OF THE WEAR LTD	6432635	Revenue	1MX50	SP Block Gross	1,333.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BARCHESTER HEALTHCARE	6422938	Revenue	1MK20	Ind Res Care LD	25,040.24
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	BARNARDOS	6422318	Revenue	1MC22	IND Sector Foster Carer Costs	3,466.52
Adult and Culture	Adult - Learning & Development	Supplies & Services	06/11/2014	BARNARDO'S NORTH EAST	6412894	Revenue	1MB20	Workforce Reform	2,250.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	BARNARDO'S NORTH EAST	6413785	Revenue	1MX19	Domestic Violence	417.34
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	BARNARDO'S NORTH EAST	6413786	Revenue	1MX19	Domestic Violence	1,252.02
Adult and Culture	Social Services-Care Support	Supplies & Services	27/11/2014	BARNARDO'S NORTH EAST	6432629	Revenue	1MX19	Domestic Violence	1,669.36
Children's Services	Childrens Services Support	Third Party Payments	21/11/2014	BARNARDO'S NORTH EAST	6413403	Revenue	1MD66	CWD Care Packages	623.00
HRA	HRA Planning QS	Capital Expenditure	10/11/2014	BARRATT AND DAVID WILSON HOMESNORTH EAST	6416025	Capital	2HE7G	Capital Cont 7-Elswick	30,719.50
Environment & Regeneration	E&R Parking Services	Premises	13/11/2014	BARRIER SURVEILLANCE SYSTEMS LTD	6419742	Revenue	1V204	Car Parking Infrastructure	343.75
Adult and Culture	Social Services	Third Party Payments	12/11/2014	BARTS HEALTH NHS TRUST	6417811	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	256.84
HRA	HRA Planning QS	Capital Expenditure	24/11/2014	BB TEL LTD	6428118	Capital	2HE4D	Capital Cont 4-Castle	14,539.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6387876	Revenue	1KM1C	Voids 2.5 Central	261.95
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6398026	Revenue	1KM1E	Voids 2.5 East	382.10
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6398027	Revenue	1KM1E	Voids 2.5 East	416.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6398029	Revenue	1KM1E	Voids 2.5 East	334.95
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6398030	Revenue	1KM1C	Voids 2.5 Central	324.35
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6398031	Revenue	1KM1C	Voids 2.5 Central	256.10
Environment & Regeneration	Allendale Building	Supplies & Services	14/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6401354	Revenue	1KM1C	Voids 2.5 Central	279.40
Environment & Regeneration	Allendale Building	Supplies & Services	14/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6401355	Revenue	1KM1E	Voids 2.5 East	253.45
Environment & Regeneration	Allendale Building	Supplies & Services	14/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6401364	Revenue	1KM1C	Voids 2.5 Central	437.45
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6402373	Revenue	1KM1E	Voids 2.5 East	331.55
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6402374	Revenue	1KM1C	Voids 2.5 Central	402.70
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6405139	Revenue	1KM1W	Voids 2.5 West	265.25
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6407800	Revenue	1KM1C	Voids 2.5 Central	492.35
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6407847	Revenue	1KM1C	Voids 2.5 Central	274.15
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6407849	Revenue	1KM1W	Voids 2.5 West	349.25
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6407850	Revenue	1KM1C	Voids 2.5 Central	296.05
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432349	Revenue	1KM1C	Voids 2.5 Central	271.20
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6413284	Revenue	1KM1C	Voids 2.5 Central	304.05
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6413599	Revenue	1KM1E	Voids 2.5 East	377.50
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6413601	Revenue	1KM1C	Voids 2.5 Central	390.35
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2014	BB TRADE KITCHENS & BEDROOMS LTD	6414338	Revenue	1KM1C	Voids 2.5 Central	362.45
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/11/2014	BBS (BRICK & STONE) LTD	6404777	Capital	2DP02	Devt Capital CC	5,212.86
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/11/2014	BBS (BRICK & STONE) LTD	6404778	Capital	2DP02	Devt Capital CC	1,116.82
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/11/2014	BDE LAW	6420615	Revenue	3RM18	Insurance Control Susp-Financ	2,616.93
Children's Services	Byker Community Primary School	Supplies & Services	05/11/2014	BEAMISH HALL COUNTRY HOUSE HOTEL	6396473	Revenue	1E+38	Byker Primary	283.33
Children's Services	Byker Community Primary School	Supplies & Services	05/11/2014	BEAMISH HALL COUNTRY HOUSE HOTEL	6407891	Revenue	1E+58	Tyneview Primary	283.33
Children's Services	Educ SENTASS	Supplies & Services	21/11/2014	BECOMING VISIBLE	6422565	Revenue	1E+240	SB Hearing Impaired Service	386.40
Children's Services	Educ SENTASS	Supplies & Services	26/11/2014	BECOMING VISIBLE	6431551	Revenue	1E+240	SB Hearing Impaired Service	1,503.58
Children's Services	Heaton Manor High School	Supplies & Services	17/11/2014	BECOMING VISIBLE	6421306	Revenue	1E+135	Heaton Manor Comprehensive	471.08
Children's Services	Heaton Manor High School	Supplies & Services	27/11/2014	BECOMING VISIBLE	6433074	Revenue	1E+135	Heaton Manor Comprehensive	345.80
Environment & Regeneration	Cityworks Rangers	Supplies & Services	28/11/2014	BEEFAYRE LTD	6416952	Revenue	1KL6M	Ouseburn Park	269.66
HRA	HRA General	Premises	11/11/2014	BELL DECORATING GROUP	6416431	Revenue	1HBAP	Planned Assets & Programming	6,869.37
HRA	HRA General	Premises	17/11/2014	BELL DECORATING GROUP	6416426	Revenue	1HBAP	Planned Assets & Programming	33,842.44
HRA	HRA General	Premises	17/11/2014	BELL DECORATING GROUP	6416427	Revenue	1HBAP	Planned Assets & Programming	18,545.23
HRA	HRA General	Premises	17/11/2014	BELL DECORATING GROUP	6416428	Revenue	1HBAP	Planned Assets & Programming	19,355.78
HRA	HRA General	Premises	17/11/2014	BELL DECORATING GROUP	6416429	Revenue	1HBAP	Planned Assets & Programming	82,067.93
HRA	HRA General	Premises	17/11/2014	BELL DECORATING GROUP	6416430	Revenue	1HBAP	Planned Assets & Programming	1,549.08
HRA	HRA General	Premises	17/11/2014	BELL DECORATING GROUP	6416432	Revenue	1HBAP	Planned Assets & Programming	4,295.78

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA General	Premises	17/11/2014	BELL DECORATING GROUP	6416433	Revenue	1HBAP	Planned Assets & Programming	1,198.10
HRA	HRA General	Premises	17/11/2014	BELL DECORATING GROUP	6416434	Revenue	1HBAP	Planned Assets & Programming	10,757.84
HRA	HRA General	Premises	17/11/2014	BELL DECORATING GROUP	6416435	Revenue	1HBAP	Planned Assets & Programming	433.14
HRA	HRA General	Premises	17/11/2014	BELL DECORATING GROUP	6416437	Revenue	1HBAP	Planned Assets & Programming	679.93
Environment & Regeneration	Fleet Management System	Supplies & Services	11/11/2014	BELL TRUCK SALES LTD	6410893	Revenue	1KESA	Heavy Workshop Routine Repair	5,608.40
Environment & Regeneration	Fleet Management System	Supplies & Services	20/11/2014	BELL TRUCK SALES LTD	6405868	Revenue	1KESA	Heavy Workshop Routine Repair	338.80
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2014	BELL TRUCK SALES LTD	6413822	Revenue	3KES1	Fleetmaster Stores Account	252.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BELLE VUE HOUSE	6410020	Revenue	1MG10	Ind Nursing Care Elderly	-1,758.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BELLE VUE HOUSE	6410020	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BELLE VUE HOUSE	6410020	Revenue	1MG10	Ind Nursing Care Elderly	17,162.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BELLE VUE HOUSE	6410020	Revenue	1MG20	Ind Res Care Elderly	4,094.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BELLE VUE HOUSE	6410094	Revenue	1MG10	Ind Nursing Care Elderly	1,497.56
Children's Services	Cragside Primary School	Transfer Payments	28/11/2014	BELLS COACHES	6433735	Revenue	1E+42	Cragside Primary	345.00
Children's Services	Educ Perf Mon	Transport	03/11/2014	BELLS COACHES	6403228	Revenue	1E+217	City Learning Centre	525.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	BELLS COACHES	6415679	Revenue	1E+30	Westerhope Primary	460.00
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	BELLS COACHES	6422606	Revenue	1E+54	North Fawdon Primary	295.00
Children's Services	Schools Payment Agency	Transfer Payments	17/11/2014	BELLS COACHES	6419987	Revenue	1E+49	Kingston Park Primary	285.00
Children's Services	Schools Payment Agency	Transfer Payments	19/11/2014	BELLS COACHES	6423987	Revenue	1E+53	Mountfield Primary	462.00
Children's Services	Schools Payment Agency	Transfer Payments	24/11/2014	BELLS COACHES	6427177	Revenue	1E+72	Wyndham Primary	612.50
Children's Services	Schools Payment Agency	Transfer Payments	24/11/2014	BELLS COACHES	6427178	Revenue	1E+72	Wyndham Primary	632.00
Children's Services	Throckley First School	Transfer Payments	21/11/2014	BELLS COACHES	6425638	Revenue	1E+26	Throckley Primary	280.00
Children's Services	West Jesmond Primary School	Supplies & Services	18/11/2014	BELLS COACHES	6422264	Revenue	1E+68	West Jesmond Primary	990.00
Chief Executive's	CD - Markets	Supplies & Services	04/11/2014	BEMROSE BOOTH PARAGON LTD	6411144	Revenue	1DR03	Grainger Market	1,051.25
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/11/2014	BENCHMARQ LTD	6365210	Revenue	1V092	UTMC	2,942.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	BENFIELD PARK MEDICAL GROUP	6428076	Revenue	1ML10	PH - Sexual health -C'ception	2,296.74
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	BENFIELD PARK MEDICAL GROUP	6428076	Revenue	1ML03	PH - NHS Health Checks	5,988.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2014	BENTON AUTO ELECTRICS	6428994	Revenue	1KESA	Heavy Workshop Routine Repair	397.12
Environment & Regeneration	Blacksmiths	Supplies & Services	14/11/2014	BERENDSEN	6420523	Revenue	1KENB	Fleet Workshops OH	1,058.40
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	BETTS AVENUE MEDICAL CENTRE	6428054	Revenue	1ML11	PH - Smoking & Tobacco	210.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	BETTS AVENUE MEDICAL CENTRE	6428054	Revenue	1ML10	PH - Sexual health -C'ception	1,138.58
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	BETTS AVENUE MEDICAL CENTRE	6428054	Revenue	1ML03	PH - NHS Health Checks	4,867.50
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/11/2014	BIBLIOGRAPHICAL DATA SERVICES LIMITED	6413152	Revenue	1EJ13	Stock Services	3,570.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	BIDDLESTONE HEALTH GROUP	6428058	Revenue	1ML11	PH - Smoking & Tobacco	130.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	BIDDLESTONE HEALTH GROUP	6428058	Revenue	1ML10	PH - Sexual health -C'ception	2,491.55
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	BIDDLESTONE HEALTH GROUP	6428058	Revenue	1ML03	PH - NHS Health Checks	6,816.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014	BIG WORD INTERPRETING SERVICES	6433979	Revenue	1VH06	FHU Private Housing Team	145.85
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014	BIG WORD INTERPRETING SERVICES	6433979	Revenue	1CS00	Benefits	669.07
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014	BIG WORD INTERPRETING SERVICES	6433979	Revenue	1CR32	Council Tax & Sundry Debt	240.42
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014	BIG WORD INTERPRETING SERVICES	6433979	Revenue	1CC50	CSC Management	25.83
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014	BIG WORD INTERPRETING SERVICES	6433979	Revenue	1FA23	Support To Elders Council	0.87
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014	BIG WORD INTERPRETING SERVICES	6433979	Revenue	1MR01	Customer Services & Marketing	591.41
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014	BIG WORD INTERPRETING SERVICES	6433979	Revenue	1E328	Central Initiatives	373.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014	BIG WORD INTERPRETING SERVICES	6433979	Revenue	1FN20	Policy & Comms (S&S)	377.01
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014	BIG WORD INTERPRETING SERVICES	6433979	Revenue	1CC26	Contact Centre Management	34.31
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	BIGFOOT ARTS EDUCATION (NORTH EAST)	6427923	Revenue	1E+23	Regent Farm First	380.00
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	11/11/2014	BIKERIGHT LIMITED	6408294	Revenue	1KE88	Transport Road Safety	6,120.00
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	11/11/2014	BIKERIGHT LIMITED	6408234	Revenue	1KE88	Transport Road Safety	3,920.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	28/11/2014	BIKERIGHT LIMITED	6414736	Revenue	1V066	Cycling Promotion	16,160.00
Children's Services	Schools Payment Agency	Premises	04/11/2014	BILLINGTON BIOENERGY	6407830	Revenue	1E+65	Westgate Hill Primary	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	BISHOPSGATE LODGE CARE HOME	6422976	Revenue	1MG20	Ind Res Care Elderly	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BISHOPSGATE LODGE CARE HOME	6422976	Revenue	1MG20	Ind Res Care Elderly	2,088.60
Environment & Regeneration	NS: Street Lighting PFI	Premises	10/11/2014	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6414366	Revenue	1KE92	Christmas Lights	6,495.06
Environment & Regeneration	NS: Street Lighting PFI	Premises	10/11/2014	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6415016	Revenue	1KE92	Christmas Lights	19,299.31
Children's Services	Benfield Secon/High School	Supplies & Services	17/11/2014	BLACK & WHITE CONSUMABLES LTD	6417814	Revenue	1E+133	Benfield Comprehensive	386.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2014	BLAKELAW WARD COMMUNITY PARTNERSHIP	6412622	Revenue	1KN32	Kenton Ward	4,800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2014	BLAKELAW WARD COMMUNITY PARTNERSHIP	6412624	Revenue	1KN30	Blakelaw Ward	1,900.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	07/11/2014	BLAKEMORE FOODSERVICE	6408053	Revenue	1EA06	Westgate ASB	284.25
Adult and Culture	AS - Westgate AE td	Supplies & Services	21/11/2014	BLAKEMORE FOODSERVICE	6425243	Revenue	1EA06	Westgate ASB	272.63
Children's Services	Int Childhood Services	Supplies & Services	13/11/2014	BLAKEMORE FOODSERVICE	6419366	Revenue	1E465	Willow Avenue Community C C P	275.37
Children's Services	Int Childhood Services	Supplies & Services	18/11/2014	BLAKEMORE FOODSERVICE	6417881	Revenue	1E46H	Montagu Comm Nursery	389.36
Children's Services	Int Childhood Services	Supplies & Services	19/11/2014	BLAKEMORE FOODSERVICE	6413047	Revenue	1E462	Dunstanburgh Rd Comm C C P	361.69
Children's Services	Schools Payment Agency	Transport	24/11/2014	BLUE LINE TAXIS	6427180	Revenue	1E+72	Wyndham Primary	496.10
Adult and Culture	Social Services	Supplies & Services	21/11/2014	BLUEGRASS	6425187	Revenue	1ML01	PH - Public Health Main	1,385.00
Adult and Culture	Social Services	Third Party Payments	13/11/2014	BLYTH STAR ENTERPRISES LIMITED	6419354	Revenue	1MM50	Ind Home - Spot Pur MH	8,513.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	BLYTH STAR ENTERPRISES LIMITED	6431465	Revenue	1MK50	Ind Supported Living LD	382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	BLYTH STAR ENTERPRISES LIMITED	6431466	Revenue	1MK50	Ind Supported Living LD	255.84
Children's Services	Heaton Manor High School	Supplies & Services	12/11/2014	BNP PARIBAS LEASING SOLUTIONS	6418526	Revenue	1E+135	Heaton Manor Comprehensive	5,402.51
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	BNP PARIBAS LEASING SOLUTIONS	6415783	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	323.96
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	BNP PARIBAS LEASING SOLUTIONS	6428276	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	276.59
Adult and Culture	Adult Serv Admin Support	Premises	10/11/2014	BOB CROSBY AGENCIES LTD	6409860	Revenue	1MX06	Community Reablement	491.30
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	03/11/2014	BOB CROSBY AGENCIES LTD	6402923	Revenue	1MG26	Byker Lodge	290.17
Adult and Culture	AS - Learning City	Premises	03/11/2014	BOB CROSBY AGENCIES LTD	6402954	Revenue	1EA15	Newcastle City Learning Main	361.20
Adult and Culture	Library Admin	Supplies & Services	10/11/2014	BOB CROSBY AGENCIES LTD	6412180	Revenue	1EJ20	City Library Premises	485.40
Chief Executive's	CD - Markets	Supplies & Services	10/11/2014	BOB CROSBY AGENCIES LTD	6412155	Revenue	1DR03	Grainger Market	275.60
Children's Services	Mountfield Primary School	Capital Expenditure	03/11/2014	BOB CROSBY AGENCIES LTD	6409153	Capital	1E+53	Mountfield Primary	16,845.61
Children's Services	Schools Payment Agency	Premises	28/11/2014	BOB CROSBY AGENCIES LTD	6431167	Revenue	1E+20	Beech Hill Primary	346.26
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/11/2014	BOB CROSBY AGENCIES LTD	6402866	Revenue	1KFC4	South Gosforth First	258.09

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/11/2014	BOB CROSBY AGENCIES LTD	6407625	Revenue	1KHC5	Allendale Road Cleaning	391.82
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/11/2014	BOB CROSBY AGENCIES LTD	6407637	Revenue	1KKK1	Cleaning Direct O/H	751.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/11/2014	BOB CROSBY AGENCIES LTD	6407651	Revenue	1KEH3	Central Library	367.56
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/11/2014	BOB CROSBY AGENCIES LTD	6407657	Revenue	1KH53	Gosforth East Middle	642.78
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/11/2014	BOB CROSBY AGENCIES LTD	6412162	Revenue	1KH91	Benfield Comprehensive	442.15
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/11/2014	BOB CROSBY AGENCIES LTD	6414248	Revenue	1KFE5	English Martyrs RC Primary Sch	145.79
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/11/2014	BOB CROSBY AGENCIES LTD	6414248	Revenue	1KFE3	Bridgewater Centre	119.44
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/11/2014	BOB CROSBY AGENCIES LTD	6414258	Revenue	1KFG6	Nth Fawdon Primary	285.01
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/11/2014	BOB CROSBY AGENCIES LTD	6414259	Revenue	1KFK4	St Oswalds RC Prim	260.81
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/11/2014	BOB CROSBY AGENCIES LTD	6414264	Revenue	1KFP6	Walbottle Campus	815.69
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/11/2014	BOB CROSBY AGENCIES LTD	6414270	Revenue	1KG44	Westgate Hill Foster	549.83
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/11/2014	BOB CROSBY AGENCIES LTD	6414273	Revenue	1KFH5	Westgate Hill Foster	377.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/11/2014	BOB CROSBY AGENCIES LTD	6415837	Revenue	1KFC2	Regent Farm First	411.77
Environment & Regeneration	CW Services to Schools	Supplies & Services	18/11/2014	BOB CROSBY AGENCIES LTD	6415897	Revenue	1KFR3	Sacred Heart High Academy	463.41
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/11/2014	BOB CROSBY AGENCIES LTD	6432871	Revenue	1KFL5	Central Walker C of E Primary	338.02
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/11/2014	BOB CROSBY AGENCIES LTD	6429634	Revenue	1KH94	Kenton Comprehensive	798.17
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/11/2014	BOB CROSBY AGENCIES LTD	6430086	Revenue	1KG94	Walbottle Campus	877.66
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/11/2014	BOB CROSBY AGENCIES LTD	6407881	Revenue	1V204	Car Parking Infrastructure	396.24
Environment & Regeneration	NS Localised Services	Supplies & Services	07/11/2014	BOB CROSBY AGENCIES LTD	6407864	Revenue	1KEWC	Condercum Road Depot	339.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BONHOMIE HOUSE CARE HOME	6423014	Revenue	1MM10	Ind Nursing Care MH	5,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/11/2014	BOOK APOTHECARY	6427090	Revenue	1DF03	Arts Contribution	468.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	27/11/2014	BOOKER CASH & CARRY LTD	6432833	Revenue	1KL2D	Walker Activity Dome	478.85
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	BOOKLIFE	6423643	Revenue	1E+79	St. Bedes R.C. Primary	326.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014	BOOTS PHARMACY	6423928	Revenue	1ML09	PH - Drugs and alcohol	5,225.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014	BOOTS PHARMACY	6424154	Revenue	1ML09	PH - Drugs and alcohol	5,810.00
Children's Services	Benfield Secon/High School	Premises	03/11/2014	BOSANKO LIMITED	6384842	Revenue	1E+133	Benfield Comprehensive	484.80
Children's Services	Benfield Secon/High School	Premises	28/11/2014	BOSANKO LIMITED	6431675	Revenue	1E+133	Benfield Comprehensive	767.93
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	BOUNCE-A-MANIA	6428939	Revenue	1E-97	Bridgewater Centre	375.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BOWLAND LODGE	6410033	Revenue	1MG20	Ind Res Care Elderly	-5,523.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BOWLAND LODGE	6410033	Revenue	1MH20	Ind Res Care PD	-693.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BOWLAND LODGE	6410033	Revenue	1MM20	Ind Res Care MH	-2,095.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BOWLAND LODGE	6410033	Revenue	1MG20	Ind Res Care Elderly	23,925.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BOWLAND LODGE	6410033	Revenue	1MH20	Ind Res Care PD	6,236.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BOWLAND LODGE	6410033	Revenue	1MK20	Ind Res Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BOWLAND LODGE	6410033	Revenue	1MM20	Ind Res Care MH	8,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BRACKEN RIDGE MANOR	6423006	Revenue	1MM10	Ind Nursing Care MH	2,201.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/11/2014	BRAMPTON COURT	6417764	Revenue	1MK50	Ind Supported Living LD	714.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	BRAMPTON COURT	6422877	Revenue	1MG10	Ind Nursing Care Elderly	-1,487.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	BRAMPTON COURT	6422877	Revenue	1MG20	Ind Res Care Elderly	1,254.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	BRAMPTON COURT	6422878	Revenue	1MG10	Ind Nursing Care Elderly	-144.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2014	BRAMPTON COURT	6413293	Revenue	1MK50	Ind Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2014	BRAMPTON COURT	6414837	Revenue	1MK50	Ind Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BRAMPTON COURT	6422877	Revenue	1MG10	Ind Nursing Care Elderly	57,074.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BRAMPTON COURT	6422877	Revenue	1MG20	Ind Res Care Elderly	-1,832.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BRAMPTON COURT	6422877	Revenue	1MH10	Ind Nursing Care PD	2,259.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BRAMPTON COURT	6422877	Revenue	1MK10	Ind Nursing Care LD	2,287.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BRAMPTON COURT	6422878	Revenue	1MG10	Ind Nursing Care Elderly	404.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BRAMPTON COURT	6423046	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BRAMPTON COURT	6423046	Revenue	1MM10	Ind Nursing Care MH	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	BRAMPTON COURT	6431399	Revenue	1MK50	Ind Supported Living LD	2,856.00
Environment & Regeneration	Blacksmiths	Supplies & Services	05/11/2014	BRENDECK LTD	6406359	Revenue	1KEG3	Garden Waste Collection Scheme	652.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/11/2014	BRIAN HULL FENCING	6419358	Revenue	1KVWC	Minor Works Contracts	1,540.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BRIARDENE MH	6410054	Revenue	1MG20	Ind Res Care Elderly	-1,579.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BRIARDENE MH	6410055	Revenue	1MG10	Ind Nursing Care Elderly	-8,277.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BRIARDENE MH	6410055	Revenue	1MG20	Ind Res Care Elderly	-7,675.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BRIARDENE MH	6410054	Revenue	1MG20	Ind Res Care Elderly	5,837.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BRIARDENE MH	6410055	Revenue	1MG10	Ind Nursing Care Elderly	49,092.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BRIARDENE MH	6410055	Revenue	1MG20	Ind Res Care Elderly	24,176.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BRIARDENE MH	6410098	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Environment & Regeneration	Allendale Building	Supplies & Services	10/11/2014	BRICK SERVICES LTD	6414401	Revenue	1KVWC	Minor Works Contracts	997.92
Children's Services	Schools Payment Agency	Premises	27/11/2014	BRIDGE ELECTRICAL	6432459	Revenue	1E+33	Benton Park Primary	670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	BRIDGE VIEW CARE HOME	6422918	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BRIDGE VIEW CARE HOME	6422918	Revenue	1MG20	Ind Res Care Elderly	1,824.24
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/11/2014	BRIDGEALL LIBRARIES LTD	6413151	Revenue	1EJ13	Stock Services	8,995.00
Children's Services	Educ Families Info	Supplies & Services	12/11/2014	BRIGHT MINDS	6392771	Revenue	1E+201	ISB PVI Nurseries	787.50
Children's Services	Educ Families Info	Supplies & Services	12/11/2014	BRIGHT MINDS	6392785	Revenue	1E+201	ISB PVI Nurseries	787.50
Children's Services	Educ Families Info	Supplies & Services	12/11/2014	BRIGHT MINDS	6392814	Revenue	1E+201	ISB PVI Nurseries	2,756.25
Adult and Culture	AS - Learning City	Supplies & Services	06/11/2014	BRITISH COMPUTER SOCIETY	6413492	Revenue	1EA15	Newcastle City Learning Main	420.00
Children's Services	Walker Secon/High School	Supplies & Services	28/11/2014	BRITISH COMPUTER SOCIETY	6433716	Revenue	1E+137	Walker Comprehensive	2,240.00
HRA	HRA General	Supplies & Services	13/11/2014	BRITISH GAS TRADING LTD	6401898	Revenue	1HRA8	HRA - Investment Related Expe	456.43
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	BRITISH SAFETY COUNCIL	6418230	Revenue	1E313	Y.T. Oakfield	350.00
Environment & Regeneration	CW Security Services	Supplies & Services	11/11/2014	BRITISH TELECOM PLC	6406019	Revenue	1KKU5	Civic Centre Control	3,831.41
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	12/11/2014	BRITISH TELECOMMUNICATIONS PLC	6418001	Revenue	1CC24	Telecoms	13,088.94
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014	BRITISH TELECOMMUNICATIONS PLC	6413197	Revenue	1E+135	Heaton Manor Comprehensive	548.87
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11/11/2014	BRITISH TELECOMMUNICATIONS PLC	6249051	Capital	2DP02	Devt Capital CC	724.70
Chief Executive's	CD - Communities	Employees	05/11/2014	BRITISH YOUTH COUNCIL	6412448	Revenue	1MB17	Children's Rights Work	960.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	BROADWAY MEDICAL CENTRE	6428053	Revenue	1ML11	PH - Smoking & Tobacco	100.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	BROADWAY MEDICAL CENTRE	6428053	Revenue	1ML03	PH - NHS Health Checks	468.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	04/11/2014	BROOKE HOUSE CARE HOME	6410080	Revenue	4WX13	Ind Sector Client Loan Fund	2,749.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	04/11/2014	BROOKE HOUSE CARE HOME	6410081	Revenue	4WX13	Ind Sector Client Loan Fund	1,166.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BROOKE HOUSE CARE HOME	6410081	Revenue	1MG10	Ind Nursing Care Elderly	-5,323.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BROOKE HOUSE CARE HOME	6410081	Revenue	1MG20	Ind Res Care Elderly	-5,765.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BROOKE HOUSE CARE HOME	6410081	Revenue	1MG10	Ind Nursing Care Elderly	22,914.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BROOKE HOUSE CARE HOME	6410081	Revenue	1MG20	Ind Res Care Elderly	20,082.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	BROOME END CARE CENTRE	6422954	Revenue	1MG20	Ind Res Care Elderly	-896.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BROOME END CARE CENTRE	6422954	Revenue	1MG20	Ind Res Care Elderly	1,861.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/11/2014	BROWNING COURT RESIDENTS	6428152	Revenue	1KN30	Blakelaw Ward	865.50
Environment & Regeneration	Cityworks Rangers	Premises	10/11/2014	BROXAP LTD	6415906	Revenue	1KL6M	Ouseburn Park	295.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	BROXAP LTD	6432717	Revenue	1KEMC	Highways	1,353.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BRUNSWICK HOUSE	6410066	Revenue	1MG10	Ind Nursing Care Elderly	-2,999.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	BRUNSWICK HOUSE	6410066	Revenue	1MG20	Ind Res Care Elderly	-2,120.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BRUNSWICK HOUSE	6410066	Revenue	1MG10	Ind Nursing Care Elderly	12,375.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BRUNSWICK HOUSE	6410066	Revenue	1MG20	Ind Res Care Elderly	5,985.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	BRUNSWICK HOUSE	6410099	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	BRUNTON PARK SURGERY	6428077	Revenue	1ML03	PH - NHS Health Checks	1,111.50
Environment & Regeneration	Allendale Building	Supplies & Services	18/01/2014	BRUSH TECHNOLOGY LTD	6401725	Revenue	3KIMD	Other Stores Stock Account	1,546.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BRYONY PARK NURSING HOME	6423018	Revenue	1MG10	Ind Nursing Care Elderly	10,063.99
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/11/2014	BUILDING FUTURES EAST	6420525	Revenue	1KN63	Walker Ward	2,200.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/11/2014	BUILDING FUTURES EAST	6420526	Revenue	1KN63	Walker Ward	5,000.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	BUILDING FUTURES EAST	6424068	Revenue	1E+54	North Fawdon Primary	1,000.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	BUILDING FUTURES EAST	6429822	Revenue	1E+72	Wyndham Primary	400.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	06/11/2014	BUILDING FUTURES EAST	6409040	Capital	2DP02	Devt Capital CC	1,560.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/11/2014	BUILDING FUTURES EAST	6414403	Capital	2DP02	Devt Capital CC	1,300.00
Children's Services	Schools Payment Agency	Premises	20/11/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6425238	Revenue	1E+29	West Denton Primary	541.94
Environment & Regeneration	CW Services to Schools	Supplies & Services	11/11/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6391645	Revenue	1KKK1	Cleaning Direct O/H	743.16
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6401281	Revenue	1KKK1	Cleaning Direct O/H	439.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6401282	Revenue	1KKK1	Cleaning Direct O/H	331.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/11/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6401294	Revenue	1KKK1	Cleaning Direct O/H	2,106.00
Children's Services	Invoice	Supplies & Services	17/11/2014	BURNT TREE	6421898	Revenue	3RM18	Insurance Control Susp-Financ	345.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418460	Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418461	Revenue	1KESY	Fleet Services Hire office	942.60
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418462	Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418463	Revenue	1KESY	Fleet Services Hire office	578.40
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418464	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418465	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418466	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418467	Revenue	1KESY	Fleet Services Hire office	471.30
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418468	Revenue	1KESY	Fleet Services Hire office	578.40
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418469	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418470	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418471	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418472	Revenue	1KESY	Fleet Services Hire office	942.60
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418473	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418474	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418475	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418476	Revenue	1KESY	Fleet Services Hire office	621.42
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418477	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418478	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418479	Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418480	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418481	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418482	Revenue	1KESY	Fleet Services Hire office	870.55
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418483	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418484	Revenue	1KESY	Fleet Services Hire office	358.16
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	BURNT TREE GROUP LTD	6418495	Revenue	1KESY	Fleet Services Hire office	487.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418319	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418488	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418489	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418490	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418491	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418492	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418493	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418494	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418496	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418497	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418498	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418499	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418500	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418501	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418502	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418503	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418504	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418505	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418506	Revenue	1KESY	Fleet Services Hire office	263.50

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418507	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418508	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418553	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418554	Revenue	1KESY	Fleet Services Hire office	1,173.35
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418555	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418556	Revenue	1KESY	Fleet Services Hire office	504.68
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418557	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418560	Revenue	1KESY	Fleet Services Hire office	429.35
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418561	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	BURNT TREE GROUP LTD	6418564	Revenue	1KESY	Fleet Services Hire office	460.35
Chief Executive's	CD - Economic Development	Third Party Payments	27/11/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6410857	Revenue	1FP95	Local Broadband Plan	22,784.00
Chief Executive's	CD - Economic Development	Third Party Payments	27/11/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6410906	Revenue	1FP95	Local Broadband Plan	6,513.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	BYKER HALL N H (FELLINGATE CC LTD)	6423005	Revenue	1MG10	Ind Nursing Care Elderly	-4,879.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	BYKER HALL N H (FELLINGATE CC LTD)	6423005	Revenue	1MG20	Ind Res Care Elderly	-8,242.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	BYKER HALL N H (FELLINGATE CC LTD)	6423005	Revenue	1MH10	Ind Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	BYKER HALL N H (FELLINGATE CC LTD)	6423005	Revenue	1MH20	Ind Res Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BYKER HALL N H (FELLINGATE CC LTD)	6423005	Revenue	1MG10	Ind Nursing Care Elderly	40,192.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BYKER HALL N H (FELLINGATE CC LTD)	6423005	Revenue	1MG20	Ind Res Care Elderly	27,123.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BYKER HALL N H (FELLINGATE CC LTD)	6423005	Revenue	1MH10	Ind Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	BYKER HALL N H (FELLINGATE CC LTD)	6423005	Revenue	1MH20	Ind Res Care PD	1,813.76
Chief Executive's	CD - Occup Health Unit	Supplies & Services	03/11/2014	C4 SIGHTCARE	6409489	Revenue	1FP30	Occupational Health	315.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	04/11/2014	C4 SIGHTCARE	6410184	Revenue	1FP30	Occupational Health	443.85
Chief Executive's	CD - Occup Health Unit	Supplies & Services	25/11/2014	C4 SIGHTCARE	6429518	Revenue	1FP30	Occupational Health	252.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	25/11/2014	C4 SIGHTCARE	6429564	Revenue	1FP30	Occupational Health	460.90
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	CACHE	6426713	Revenue	1E+164	Trinity	525.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/11/2014	CALE BRIPARC LTD	6417958	Revenue	1V204	Car Parking Infrastructure	970.71
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014	CALUMET PHOTOGRAPHIC	6351358	Revenue	1E+135	Heaton Manor Comprehensive	303.33
Adult and Culture	Adult Serv Finance	Transfer Payments	05/11/2014	CAMPBELLS MINI BUS HIRE	6408957	Revenue	1E212	Transport Special	5,161.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CAMPBILL VILLAGE TRUST	6431400	Revenue	1MK55	Dom Care Family/Carer LD	511.58
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/11/2014	CANON UK LTD	6414708	Revenue	1CP60	Oce MFD Recharges	42,312.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/11/2014	CANON UK LTD OCE	6414701	Revenue	1CP60	Oce MFD Recharges	25,892.66
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/11/2014	CANON UK LTD OCE	6418234	Revenue	1CP60	Oce MFD Recharges	23,639.97
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/11/2014	CANON UK LTD OCE	6432805	Revenue	1CP17	Digital Printing	811.20
Adult and Culture	Social Services	Supplies & Services	03/11/2014	CAPABILITIES	6409466	Revenue	1MW03	Capabilities	1,352.98
Adult and Culture	Social Services	Supplies & Services	13/11/2014	CAPABILITIES	6419135	Revenue	1MW03	Capabilities	1,099.00
Adult and Culture	Social Services	Transport	03/11/2014	CAPABILITIES	6409466	Revenue	1MW04	WorkChoice	262.55
Adult and Culture	Social Services	Transport	13/11/2014	CAPABILITIES	6419135	Revenue	1MW04	WorkChoice	202.08
HRA	HRA Property Maint	Capital Expenditure	17/11/2014	CAPITA	6409525	Capital	2HE7A	Capital Cont 7-Benwell	4,252.00
Children's Services	Raising Stnds	Supplies & Services	07/11/2014	CAPITA CHILDRENS SERVICES	6414445	Revenue	1E318	Performance Policy & Info	29,784.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	CAPITA EDUCATION RESOURCING	6415659	Revenue	1E+65	Westgate Hill Primary	300.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	CAPITA EDUCATION RESOURCING	6415660	Revenue	1E+65	Westgate Hill Primary	261.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	CAPITA EDUCATION RESOURCING	6415663	Revenue	1E+65	Westgate Hill Primary	319.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	CAPITA EDUCATION RESOURCING	6415670	Revenue	1E+65	Westgate Hill Primary	406.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	CAPITA EDUCATION RESOURCING	6415673	Revenue	1E+65	Westgate Hill Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	CAPITA EDUCATION RESOURCING	6415680	Revenue	1E+65	Westgate Hill Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	CAPITA EDUCATION RESOURCING	6415683	Revenue	1E+65	Westgate Hill Primary	261.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	CAPITA EDUCATION RESOURCING	6419503	Revenue	1E+24	Simonside Primary	540.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	CAPITA EDUCATION RESOURCING	6419506	Revenue	1E+20	Beech Hill Primary	310.00
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	CAPITA EDUCATION RESOURCING	6423947	Revenue	1E+65	Westgate Hill Primary	319.00
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	CAPITA EDUCATION RESOURCING	6423955	Revenue	1E+65	Westgate Hill Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	CAPITA EDUCATION RESOURCING	6423959	Revenue	1E+65	Westgate Hill Primary	290.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	CAPITA EDUCATION RESOURCING	6427682	Revenue	1E+24	Simonside Primary	270.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	CAPITA EDUCATION RESOURCING	6431179	Revenue	1E+288	Walkergate Nursery	300.00
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	CAPITA EDUCATION RESOURCING	6432810	Revenue	1E+164	Trinity	650.00
Children's Services	Walker Secon/High School	Supplies & Services	27/11/2014	CAPITA EDUCATION RESOURCING	6432818	Revenue	1E+137	Walker Comprehensive	1,600.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	CAPITA SYMONDS LTD	6431010	Revenue	1E+65	Westgate Hill Primary	725.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	CAPITA SYMONDS LTD	6431012	Revenue	1E+65	Westgate Hill Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	CAPITA SYMONDS LTD	6431013	Revenue	1E+65	Westgate Hill Primary	290.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/11/2014	CAPITA SYMONDS LTD	6432892	Capital	2DP02	Dev't Capital CC	1,150.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26/11/2014	CAPITA SYMONDS LTD	6429762	Revenue	1KTC2	Technical Consultancy	4,800.00
Environment & Regeneration	NS: City Transport	Employees	05/11/2014	CAPITAL 4 TRAINING	6398293	Revenue	1KEMC	Highways	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	CARE SOLUTIONS LTD	6431354	Revenue	1MK50	Ind Supported Living LD	-8,923.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARE SOLUTIONS LTD	6431354	Revenue	1MK50	Ind Supported Living LD	155,642.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARE SOLUTIONS LTD	6431560	Revenue	1MG50	Ind Home Spot Pur Elderly	1,536.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARE SOLUTIONS LTD	6431560	Revenue	1MH50	Ind Home Spot Pur PD	12,415.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARE SOLUTIONS LTD	6431560	Revenue	1MK50	Ind Supported Living LD	2,688.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARE SOLUTIONS LTD	6431560	Revenue	1MK51	Ind Home-Per Care LD	14,412.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARE SOLUTIONS LTD	6431560	Revenue	1MK55	Dom Care Family/Carer LD	15,423.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	CARE UK COMMUNITY PARTNERSHIP LTS	6410057	Revenue	1MG20	Ind Res Care Elderly	-1,416.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	CARE UK COMMUNITY PARTNERSHIP LTS	6410057	Revenue	1MG20	Ind Res Care Elderly	5,474.29
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2014	CARE UK HOMECARE	6401681	Revenue	1MG53	Supporting People Eld	726.75
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2014	CARE UK HOMECARE	6432926	Revenue	1MH50	Ind Home Spot Pur PD	3,075.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARE UK HOMECARE	6431380	Revenue	1MG51	Ind Home Per Care Elderly	697.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARE UK HOMECARE	6431380	Revenue	1MH50	Ind Home Spot Pur PD	329.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARE UK HOMECARE	6431380	Revenue	1MK51	Ind Home-Per Care LD	135.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARE UK HOMECARE	6431380	Revenue	1MM50	Ind Home - Spot Pur MH	387.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARE UK HOMECARE	6431558	Revenue	1MK51	Ind Home-Per Care LD	2,435.40

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARE UK HOMECARE	6431558	Revenue	1MK55	Dom Care Family/Carer LD	2,730.80
Children's Services	Childrens Services Support	Third Party Payments	12/11/2014	CARE UK HOMECARE	6413051	Revenue	1MD66	CWD Care Packages	1,941.80
Children's Services	Childrens Services Support	Third Party Payments	18/11/2014	CARE UK HOMECARE	6422245	Revenue	1MD66	CWD Care Packages	665.77
Children's Services	Childrens Services Support	Third Party Payments	24/11/2014	CARE UK LEARNING DISABILITIES SERVICES	6409566	Revenue	1MD66	CWD Care Packages	997.92
Children's Services	Childrens Services Support	Third Party Payments	24/11/2014	CARE UK LEARNING DISABILITIES SERVICES	6409610	Revenue	1MD66	CWD Care Packages	324.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARE VISIONS LTD	6431468	Revenue	1MH50	Ind Home Spot Pur PD	416.94
Environment & Regeneration	NS: Asset Man	Premises	03/11/2014	CARE-ABILITY	6409025	Revenue	1MX01	Welford Centre	299.40
Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2014	CARELINE HOMECARE LTD	6416454	Revenue	1MH50	Ind Home Spot Pur PD	2,674.42
Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2014	CARELINE HOMECARE LTD	6416456	Revenue	1MH50	Ind Home Spot Pur PD	2,753.02
Adult and Culture	Adult Serv Finance	Third Party Payments	11/11/2014	CARELINE HOMECARE LTD	6417049	Revenue	1MH50	Ind Home Spot Pur PD	2,660.35
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2014	CARELINE HOMECARE LTD	6422539	Revenue	1MH50	Ind Home Spot Pur PD	2,663.08
Adult and Culture	Adult Serv Finance	Third Party Payments	20/11/2014	CARELINE HOMECARE LTD	6425196	Revenue	1MH50	Ind Home Spot Pur PD	2,698.05
Adult and Culture	Adult Serv Finance	Third Party Payments	20/11/2014	CARELINE HOMECARE LTD	6425656	Revenue	1MH50	Ind Home Spot Pur PD	2,674.70
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2014	CARELINE HOMECARE LTD	6434024	Revenue	1MG53	Supporting People Eld	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2014	CARELINE HOMECARE LTD	6414838	Revenue	1MH50	Ind Home Spot Pur PD	1,543.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2014	CARELINE HOMECARE LTD	6414839	Revenue	1MK55	Dom Care Family/Carer LD	622.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2014	CARELINE HOMECARE LTD	6414840	Revenue	1MH50	Ind Home Spot Pur PD	391.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARELINE HOMECARE LTD	6431383	Revenue	1MG51	Ind Home Per Care Elderly	103,695.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARELINE HOMECARE LTD	6431383	Revenue	1MH50	Ind Home Spot Pur PD	11,606.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARELINE HOMECARE LTD	6431383	Revenue	1MK51	Ind Home-Per Care LD	3,818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARELINE HOMECARE LTD	6431383	Revenue	1MM50	Ind Home - Spot Pur MH	2,394.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CARELINE HOMECARE LTD	6431566	Revenue	1MG50	Ind Home Spot Pur Elderly	916.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	CARELINE LIFESTYLES LTD	6422928	Revenue	1MH10	Ind Nursing Care PD	15,324.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	CARELINE LIFESTYLES LTD	6422928	Revenue	1MK10	Ind Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	CARELINE LIFESTYLES LTD	6422928	Revenue	1MK20	Ind Res Care LD	23,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	CARELINE LIFESTYLES LTD	6422928	Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services	Supplies & Services	25/11/2014	CARERS CENTRE NEWCASTLE	6423974	Revenue	1MG97	Carers Grants To Vol Org Eld	51,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	CARERS FEDERATION LTD	6428101	Revenue	1MR76	Ind Complaints Advocacy	2,029.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6431381	Revenue	1MG51	Ind Home Per Care Elderly	63,832.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6431381	Revenue	1MH50	Ind Home Spot Pur PD	8,267.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6431381	Revenue	1MK51	Ind Home-Per Care LD	8,653.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6431381	Revenue	1MM50	Ind Home - Spot Pur MH	3,764.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6431397	Revenue	1MH50	Ind Home Spot Pur PD	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6431398	Revenue	1MK50	Ind Supported Living LD	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6431559	Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6431559	Revenue	1MH50	Ind Home Spot Pur PD	498.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6431559	Revenue	1MK51	Ind Home-Per Care LD	724.48
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	CARING HANDS	6413763	Revenue	1MX50	SP Block Gross	300.79
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	CARING HANDS	6413764	Revenue	1MX50	SP Block Gross	902.37
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	CARING HANDS	6432618	Revenue	1MX50	SP Block Gross	1,203.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/11/2014	CARNEIGE BUILDING NEWCASTLE	6412627	Revenue	1KN20	Benwell & Scotswood Ward	7,084.05
Children's Services	Schools Payment Agency	Employees	28/11/2014	CAROL SATTERTHWAITE LTD	6433978	Revenue	1E+40	Chillingham Road Primary	978.60
Environment & Regeneration	Cityworks Rangers	Supplies & Services	06/11/2014	CAROLINE GARDNER PUBLISHING LIMITED	6389161	Revenue	1KL6M	Ouseburn Park	466.90
Environment & Regeneration	Blacksmiths	Transport	20/11/2014	CARRS AGRICULTURE LTD	6414705	Revenue	1KECA	Rothbury Terrace Overheads	72.62
Environment & Regeneration	Blacksmiths	Transport	20/11/2014	CARRS AGRICULTURE LTD	6414705	Revenue	1KEFA	Condercum Overheads	1,030.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	CARRS AGRICULTURE LTD	6424408	Revenue	3KES1	Fleetmaster Stores Account	427.39
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	CARRS AGRICULTURE LTD	6427985	Revenue	3KES1	Fleetmaster Stores Account	288.59
Children's Services	Hawthorn Primary School	Supplies & Services	20/11/2014	CARTER BUSINESS SYSTEMS LTD	6425080	Revenue	1E+45	Hawthorn Primary	655.81
Children's Services	Newburn Manor First School	Supplies & Services	20/11/2014	CARTER BUSINESS SYSTEMS LTD	6423984	Revenue	1E+286	Newburn Manor Nursery	279.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2014	CASTLE CRAIG HOSPITAL LTD	6429835	Revenue	1MP27	DAT Residential Rehab	4,360.00
Environment & Regeneration	EEC U/Design	Supplies & Services	10/11/2014	CASTLE SCAFFOLD LTD	6414651	Revenue	1V072	Historic Environment	600.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	24/11/2014	CASTLEWOOD HIRE	6424125	Revenue	1KL6N	Seasonal Events	395.00
Chief Executive's	CD - Markets	Supplies & Services	10/11/2014	CATERING SOLUTIONS	6415662	Revenue	1DZQ1	Quayside Market	4,928.00
Children's Services	Gosforth Central Middle School	Supplies & Services	13/11/2014	CCL OFFICE LTD	6419942	Revenue	1E+105	Gosforth Central Middle	384.95
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	CCL OFFICE LTD	6425389	Revenue	1E+27	Walbottle Primary	340.90
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	CCL OFFICE LTD	6425459	Revenue	1E+27	Walbottle Primary	340.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	CCL OFFICE LTD	6427104	Revenue	1E+254	Linhope PRU	358.84
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	CCL OFFICE LTD	6427064	Revenue	1E+162	Sir Charles Parsons	348.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	CCL OFFICE LTD	6429859	Revenue	1E+34	Broadwood Primary	251.76
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	26/11/2014	CCL OFFICE LTD	6429847	Revenue	1E+121	Walbottle High	733.00
Children's Services	West Jesmond Primary School	Supplies & Services	20/11/2014	CCL OFFICE LTD	6425332	Revenue	1E+68	West Jesmond Primary	1,592.15
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	CCLI	6415829	Revenue	1E+74	English Martyrs R.C. Primary	309.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	CELSIAN EDUCATION	6426703	Revenue	1E25A	Alternative Provision	630.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/11/2014	CENTRAL WALKER TARA	6422463	Revenue	1KN63	Walker Ward	1,153.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	CENTRE WEST (NEWCASTLE)	6428095	Revenue	1ML07	PH -Obesity and phys activity	2,001.16
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014	CERAMIC TILE DISTRIBUTORS	6305120	Revenue	3KIMD	Other Stores Stock Account	492.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014	CERAMIC TILE DISTRIBUTORS	6331675	Revenue	3KIMD	Other Stores Stock Account	492.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014	CERAMIC TILE DISTRIBUTORS	6356872	Revenue	3KIMD	Other Stores Stock Account	492.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014	CERAMIC TILE DISTRIBUTORS	6413513	Revenue	3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014	CERAMIC TILE DISTRIBUTORS	6424312	Revenue	3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014	CERAMIC TILE DISTRIBUTORS	6424313	Revenue	3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014	CERAMIC TILE DISTRIBUTORS	6429487	Revenue	3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014	CERAMIC TILE DISTRIBUTORS	6429563	Revenue	3KIMD	Other Stores Stock Account	511.00
Children's Services	Schools Payment Agency	Premises	20/11/2014	CES ELECTRICAL SERVICES	6422608	Revenue	1E+17	Grange First	371.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	CES ELECTRICAL SERVICES	6422605	Revenue	1E+24	Simonside Primary	467.00
Children's Services	Educ School Planning	Supplies & Services	04/11/2014	CES TRAINING UNIT	6411025	Revenue	1EP91	Playcare Elswick	63.57
Children's Services	Educ School Planning	Supplies & Services	04/11/2014	CES TRAINING UNIT	6411025	Revenue	1EP94	Playcare St Catherines	143.85



## Newcastle City Council Invoices over £250 paid in November 2014

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	Supplies & Services	04/11/2014	CES TRAINING UNIT	6411025	Revenue	1EP95	Playcare Kenton	181.36
Children's Services	Educ School Planning	Transport	04/11/2014	CES TRAINING UNIT	6411025	Revenue	1EP91	Playcare Elswick	10.60
Children's Services	Educ School Planning	Transport	04/11/2014	CES TRAINING UNIT	6411025	Revenue	1EP95	Playcare Kenton	130.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	CESTRIA HOUSE	6422862	Revenue	1MG20	Ind Res Care Elderly	-5,936.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	CESTRIA HOUSE	6422862	Revenue	1MG20	Ind Res Care Elderly	28,097.71
Children's Services	Hawthorn Primary School	Supplies & Services	28/11/2014	CF ASSET FINANCE LTD	6431251	Revenue	1E+45	Hawthorn Primary	469.89
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	CF ASSET FINANCE LTD	6423903	Revenue	1E+106	Gosforth East Middle	406.88
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	CF CORPORATE FINANCE LIMITED	6429851	Revenue	1E+16	Gosforth Park First	317.07
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	CF CORPORATE FINANCE LIMITED	6429855	Revenue	1E+31	Archbishop Runcie C of E	299.89
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	CF Ref:- M00077	6416498	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	CF Ref:- M00077	6416498	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	CF Ref:- M00077	6429039	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	CF Ref:- M00077	6429039	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	CHALKS	6422475	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,059.00
Adult and Culture	EEC Homeless	Employees	18/11/2014	CHANGING LIVES	6413357	Revenue	1VH24	Temporary Accomodation Service	650.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	18/11/2014	CHANTRY PROPERTY MANAGEMENT	6422838	Revenue	1VH08	Rent Deposit Fund	310.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	CHARLTON COURT	6422871	Revenue	1MG10	Ind Nursing Care Elderly	-2,237.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	CHARLTON COURT	6422871	Revenue	1MG20	Ind Res Care Elderly	-2,308.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	CHARLTON COURT	6422871	Revenue	1MG10	Ind Nursing Care Elderly	11,193.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	CHARLTON COURT	6422871	Revenue	1MG20	Ind Res Care Elderly	6,548.10
Children's Services	Heaton Manor High School	Supplies & Services	12/11/2014	CHARTWELLS	6418260	Revenue	1E+135	Heaton Manor Comprehensive	300.00
Children's Services	Heaton Manor High School	Supplies & Services	18/11/2014	CHARTWELLS	6400337	Revenue	1E+135	Heaton Manor Comprehensive	600.60
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/2014	CHATFIELDS TYNE TEES	6386594	Revenue	1KESA	Heavy Workshop Routine Repair	866.20
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2014	CHATFIELDS TYNE TEES	6410911	Revenue	1KESA	Heavy Workshop Routine Repair	273.07
Environment & Regeneration	Fleet Management System	Supplies & Services	05/11/2014	CHATFIELDS TYNE TEES	6395019	Revenue	3KES1	Fleetmaster Stores Account	303.32
Environment & Regeneration	Fleet Management System	Supplies & Services	07/11/2014	CHATFIELDS TYNE TEES	6390769	Revenue	3KES1	Fleetmaster Stores Account	261.28
Environment & Regeneration	Fleet Management System	Supplies & Services	07/11/2014	CHATFIELDS TYNE TEES	6395037	Revenue	3KES1	Fleetmaster Stores Account	1,130.65
Environment & Regeneration	Fleet Management System	Supplies & Services	07/11/2014	CHATFIELDS TYNE TEES	6410914	Revenue	1KESB	Heavy Workshop Code 5 Repairs	306.41
Environment & Regeneration	Fleet Management System	Supplies & Services	07/11/2014	CHATFIELDS TYNE TEES	6410915	Revenue	1KESA	Heavy Workshop Routine Repair	392.80
Environment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014	CHATFIELDS TYNE TEES	6410917	Revenue	1KESA	Heavy Workshop Routine Repair	327.52
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	CHATFIELDS TYNE TEES	6405872	Revenue	1KESA	Heavy Workshop Routine Repair	336.49
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	CHATFIELDS TYNE TEES	6405874	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/11/2014	CHATFIELDS TYNE TEES	6405876	Revenue	3KES1	Fleetmaster Stores Account	1,159.99
Environment & Regeneration	Fleet Management System	Supplies & Services	14/11/2014	CHATFIELDS TYNE TEES	6405878	Revenue	1KESA	Heavy Workshop Routine Repair	343.19
Environment & Regeneration	Fleet Management System	Supplies & Services	14/11/2014	CHATFIELDS TYNE TEES	6414965	Revenue	1KESA	Heavy Workshop Routine Repair	1,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2014	CHATFIELDS TYNE TEES	6405198	Revenue	1KESA	Heavy Workshop Routine Repair	1,164.11
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2014	CHATFIELDS TYNE TEES	6405199	Revenue	3KES1	Fleetmaster Stores Account	391.41
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2014	CHATFIELDS TYNE TEES	6405882	Revenue	1KESA	Heavy Workshop Routine Repair	260.93
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2014	CHATFIELDS TYNE TEES	6405200	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2014	CHATFIELDS TYNE TEES	6405887	Revenue	1KESA	Heavy Workshop Routine Repair	668.53
Environment & Regeneration	Fleet Management System	Supplies & Services	21/11/2014	CHATFIELDS TYNE TEES	6414966	Revenue	1KESA	Heavy Workshop Routine Repair	910.57
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2014	CHATFIELDS TYNE TEES	6418287	Revenue	3KES1	Fleetmaster Stores Account	534.92
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2014	CHATFIELDS TYNE TEES	6413826	Revenue	1KESA	Heavy Workshop Routine Repair	600.73
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2014	CHATFIELDS TYNE TEES	6413828	Revenue	3KES1	Fleetmaster Stores Account	267.90
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2014	CHATFIELDS TYNE TEES	6414967	Revenue	1KESA	Heavy Workshop Routine Repair	2,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2014	CHATFIELDS TYNE TEES	6424504	Revenue	3KES1	Fleetmaster Stores Account	377.08
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	CHATFIELDS TYNE TEES	6413835	Revenue	1KESA	Heavy Workshop Routine Repair	998.22
Environment & Regeneration	NS: City Transport	Capital Expenditure	21/11/2014	CHATFIELDS TYNE TEES	6426759	Capital	2KF01	Facility Services	102,485.78
Environment & Regeneration	NS: City Transport	Transport	21/11/2014	CHATFIELDS TYNE TEES	6426760	Revenue	1KESW	Fleet SLA Costs & Income	935.00
Adult and Culture	Social Services	Third Party Payments	12/11/2014	CHELEA & WESTMINSTER HOSPITAL	6417812	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	339.02
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/11/2014	CHEMPLAS LTD	6432853	Revenue	1KVWC	Minor Works Contracts	4,999.96
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	CHEVIOT HOUSING ASS. LTD.	6413757	Revenue	1MX51	SP VP Block Subsidy	494.85
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	CHEVIOT HOUSING ASS. LTD.	6413758	Revenue	1MX51	SP VP Block Subsidy	1,294.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	CHEVIOT HOUSING ASS. LTD.	6432615	Revenue	1MX51	SP VP Block Subsidy	1,696.10
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	CHG-MERIDIAN COMPUTER LEARNING	6426686	Revenue	1E+33	Benton Park Primary	1,919.40
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	CHG-MERIDIAN COMPUTER LEARNING	6427675	Revenue	1E+33	Benton Park Primary	1,862.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	CHICHESTER COURT CARE HOME	6410073	Revenue	1MG10	Ind Nursing Care Elderly	1,105.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	CHICHESTER COURT CARE HOME	6410073	Revenue	1MG10	Ind Nursing Care Elderly	1,743.76
Environment & Regeneration	E & R School Meals	Supplies & Services	04/11/2014	CHICKEN JOES	6399606	Revenue	1KFR3	Sacred Heart High Academy	378.10
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19/11/2014	CHILD ACCIDENT PREVENTION TRUST	6409041	Revenue	1EEH1	NBH CC Central Costs	499.25
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	CHILDREN-NORTH EAST	6428104	Revenue	1ML06	PH Sexual Health Advice etc	9,263.80
Children's Services	West Riverside S/Start	Third Party Payments	18/11/2014	CHILDREN-NORTH EAST	6407756	Revenue	1EEG1	W River CC Central Costs	41,516.75
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	CHILDRENS FAMILY TRUST	6422320	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2014	CHIPPINDALE PLANT LTD	6410977	Revenue	1KESY	Fleet Services Hire office	342.48
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	CHIPPINDALE PLANT LTD	6424394	Revenue	1KESY	Fleet Services Hire office	322.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	CHIPPINDALE PLANT LTD	6424395	Revenue	1KESY	Fleet Services Hire office	825.00
Environment & Regeneration	NS Localised Services	Supplies & Services	26/11/2014	CHIRMARN LTD	6431827	Revenue	1KE55	Misc Asbestos Removal	450.00
Environment & Regeneration	NS Localised Services	Supplies & Services	28/11/2014	CHIRMARN LTD	6432994	Revenue	1KE55	Misc Asbestos Removal	1,100.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19/11/2014	CHIRMARN LTD	6423709	Capital	2ESCI	Children's Social Care	750.00
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	CHIRMARN LTD	6428833	Revenue	1KTDX	Architecture Building Design	4,360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014	CHIRMARN LTD	6415064	Revenue	1KR7E	Electrical East	2,520.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014	CHIRMARN LTD	6415065	Revenue	1KR7E	Electrical East	720.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014	CHIRMARN LTD	6415066	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014	CHIRMARN LTD	6419735	Revenue	1KBRM	Sub Contractors R & M	30,451.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/11/2014	CHIRMARN LTD	6429723	Revenue	1KR7E	Electrical East	1,800.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/11/2014	CHIRMARN SURVEYING LTD	6414854	Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/11/2014	CHIRMARN SURVEYING LTD	6414859	Revenue	1KVWC	Minor Works Contracts	1,050.00



Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	CHOCOLATE PEOPLE	6432821	Revenue	1E+27	Walbottle Primary	555.00
Children's Services	Schools Payment Agency	Employees	12/11/2014	CHRIS QUIGLEY EDUCATION	6409488	Revenue	1E+83	St. Cuthberts R.C. Primary (W	621.75
Children's Services	Schools Payment Agency	Employees	12/11/2014	CHRIS QUIGLEY EDUCATION	6412558	Revenue	1E+11	Archibald First	330.00
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	CHUBB ELECTRONIC SECURITY	6428817	Revenue	1KKX1	Civic Centre Direct Costs	736.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	19/11/2014	CHUBB FIRE LTD	6341796	Revenue	1KKX1	Civic Centre Direct Costs	1,987.23
Children's Services	Invoice	Supplies & Services	17/11/2014	CHURCHILL INSURANCE	6421897	Revenue	3RM18	Insurance Control Susp-Financ	1,855.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	CIC	6431362	Revenue	1MK50	Ind Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CIC	6431362	Revenue	1MK50	Ind Supported Living LD	80,979.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CIC	6431569	Revenue	1MG50	Ind Home Spot Pur Elderly	36.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CIC	6431569	Revenue	1MH50	Ind Home Spot Pur PD	1,911.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CIC	6431569	Revenue	1MK51	Ind Home-Per Care LD	7,482.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	CIC	6431569	Revenue	1MK55	Dom Care Family/Carer LD	8,666.90
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	03/11/2014	CIPFA BUSINESS LTD	6409123	Revenue	1KTCA	Asset Management	1,395.00
Adult and Culture	AS - Learning City	Supplies & Services	12/11/2014	CITY & GUILDS	6417943	Revenue	1EA34	Skills For Life - Resources	364.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	13/11/2014	CITY & GUILDS	6419340	Revenue	1E+121	Walbottle High	2,700.00
Children's Services	Schools Payment Agency	Premises	18/11/2014	CITY CLEAN NORTHERN LTD	6422390	Revenue	1E+17	Grange First	288.00
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	CITY CLEAN NORTHERN LTD	6428815	Revenue	1FRAW	Premises Contracts	731.98
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28/11/2014	CITY LAUNDRY	6425771	Revenue	1KF07	Banqueting Suite	372.85
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/11/2014	CITY OF NEWCASTLE	6420748	Revenue	3KLCH	City Hall Holding Account	3,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/11/2014	CITY OF NEWCASTLE UPON TYNE	6431803	Revenue	3KLCH	City Hall Holding Account	10,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/11/2014	CITY OF NEWCASTLE UPON TYNE	6431818	Revenue	3KLCH	City Hall Holding Account	1,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/11/2014	CITY OF NEWCASTLE UPON TYNE	6431819	Revenue	3KLCH	City Hall Holding Account	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/11/2014	CITY OF NEWCASTLE UPON TYNE	6431837	Revenue	3KLCH	City Hall Holding Account	4,000.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	26/11/2014	CITY OF SUNDERLAND	6431166	Revenue	1E+121	Walbottle High	2,890.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	14/11/2014	CITY TREASURER	6421948	Revenue	1EA06	Westgate ASB	141.45
Adult and Culture	AS - Westgate AE td	Transport	14/11/2014	CITY TREASURER	6421948	Revenue	1EA06	Westgate ASB	370.20
Adult and Culture	Social Services	Premises	20/11/2014	CITY TREASURER	6426431	Revenue	1KM1W	Voids 2.5 West	10.00
Adult and Culture	Social Services	Sales, Fees & Charges	12/11/2014	CITY TREASURER	6419618	Revenue	1MC06	Iona Place Childrens Unit	950.00
Adult and Culture	Social Services	Supplies & Services	11/11/2014	CITY TREASURER	6418353	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	11/11/2014	CITY TREASURER	6418650	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	11/11/2014	CITY TREASURER	6418660	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	11/11/2014	CITY TREASURER	6418670	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	11/11/2014	CITY TREASURER	6418682	Revenue	3WJ01	Service Users Funds	625.45
Adult and Culture	Social Services	Supplies & Services	12/11/2014	CITY TREASURER	6419603	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	12/11/2014	CITY TREASURER	6419610	Revenue	1EM10	Youth offending Team	97.73
Adult and Culture	Social Services	Supplies & Services	12/11/2014	CITY TREASURER	6419612	Revenue	1MD71	Family and Parenting Support	464.76
Adult and Culture	Social Services	Supplies & Services	12/11/2014	CITY TREASURER	6419618	Revenue	1MC06	Iona Place Childrens Unit	240.00
Adult and Culture	Social Services	Supplies & Services	12/11/2014	CITY TREASURER	6419621	Revenue	1MM23	Community Mntl Hlth was Scrogg	9.55
Adult and Culture	Social Services	Supplies & Services	12/11/2014	CITY TREASURER	6419621	Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Supplies & Services	12/11/2014	CITY TREASURER	6419622	Revenue	1MD62	Support to LAC	255.00
Adult and Culture	Social Services	Supplies & Services	12/11/2014	CITY TREASURER	6419634	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	13/11/2014	CITY TREASURER	6420841	Revenue	1MN30	Asylum Seekers Adults	619.98
Adult and Culture	Social Services	Supplies & Services	13/11/2014	CITY TREASURER	6420842	Revenue	1MN30	Asylum Seekers Adults	539.98
Adult and Culture	Social Services	Supplies & Services	13/11/2014	CITY TREASURER	6420843	Revenue	1MN30	Asylum Seekers Adults	747.90
Adult and Culture	Social Services	Supplies & Services	13/11/2014	CITY TREASURER	6420844	Revenue	1MN30	Asylum Seekers Adults	464.14
Adult and Culture	Social Services	Supplies & Services	13/11/2014	CITY TREASURER	6420861	Revenue	1VH26	Housing & Welfare Rights	131.26
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421400	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421550	Revenue	1KM1W	Voids 2.5 West	20.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421550	Revenue	1MM23	Community Mntl Hlth was Scrogg	36.28
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421550	Revenue	1MD67	S17 Children in Need	200.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421550	Revenue	1MF32	Changing Trax	14.97
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421566	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421593	Revenue	3WJ01	Service Users Funds	350.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421729	Revenue	3WJ01	Service Users Funds	350.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421770	Revenue	1MM23	Community Mntl Hlth was Scrogg	64.56
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421770	Revenue	1MM30	Beech Grove Road	4.65
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421770	Revenue	1MD67	S17 Children in Need	40.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421771	Revenue	1MM23	Community Mntl Hlth was Scrogg	31.55
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421771	Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421922	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421923	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421925	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421926	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421927	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421947	Revenue	1MC09	Phillipson Street	500.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421952	Revenue	1MM23	Community Mntl Hlth was Scrogg	29.48
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421952	Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421952	Revenue	1KFG3	Kingston Park	42.85
Adult and Culture	Social Services	Supplies & Services	14/11/2014	CITY TREASURER	6421952	Revenue	1MF32	Changing Trax	14.97
Adult and Culture	Social Services	Supplies & Services	19/11/2014	CITY TREASURER	6425103	Revenue	3WJ01	Service Users Funds	549.20
Adult and Culture	Social Services	Supplies & Services	19/11/2014	CITY TREASURER	6425125	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	19/11/2014	CITY TREASURER	6425127	Revenue	1MN30	Asylum Seekers Adults	447.06
Adult and Culture	Social Services	Supplies & Services	19/11/2014	CITY TREASURER	6425128	Revenue	1MN30	Asylum Seekers Adults	563.94
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426256	Revenue	3WJ01	Service Users Funds	360.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426363	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426368	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426372	Revenue	3WJ01	Service Users Funds	300.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426374	Revenue	3WJ01	Service Users Funds	350.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426380	Revenue	1MD67	S17 Children in Need	160.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426380	Revenue	1KFG3	Kingston Park	22.85
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426381	Revenue	1MC06	Iona Place Childrens Unit	1,700.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426420	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426426	Revenue	1MD71	Family and Parenting Support	447.59
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426431	Revenue	1KFG3	Kingston Park	22.85
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426431	Revenue	1E31P	General Admin Pool Children S	3.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426432	Revenue	1MC09	Phillipson Street	1,050.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426561	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426581	Revenue	1MG70	Equipit & Adaptations Elderly	44.02
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426581	Revenue	1MG01	Assmnt & Care Man Elderly	207.62
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426581	Revenue	1MK01	Disability Team	10.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426778	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426785	Revenue	3WJ01	Service Users Funds	270.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426806	Revenue	1MN30	Asylum Seekers Adults	708.94
Adult and Culture	Social Services	Supplies & Services	20/11/2014	CITY TREASURER	6426807	Revenue	1MN30	Asylum Seekers Adults	681.86
Adult and Culture	Social Services	Supplies & Services	21/11/2014	CITY TREASURER	6428172	Revenue	1MP12	MESMAC	284.09
Adult and Culture	Social Services	Supplies & Services	21/11/2014	CITY TREASURER	6428172	Revenue	1MP18	Shine Project (Womens HIV)	50.00
Adult and Culture	Social Services	Supplies & Services	26/11/2014	CITY TREASURER	6432495	Revenue	1EM10	Youth offending Team	37.97
Adult and Culture	Social Services	Supplies & Services	26/11/2014	CITY TREASURER	6432504	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	26/11/2014	CITY TREASURER	6432505	Revenue	1MR67	Childrens Social Care Char Ac	300.00
Adult and Culture	Social Services	Supplies & Services	26/11/2014	CITY TREASURER	6432510	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	26/11/2014	CITY TREASURER	6432516	Revenue	1MP12	MESMAC	225.97
Adult and Culture	Social Services	Supplies & Services	26/11/2014	CITY TREASURER	6432516	Revenue	1MP18	Shine Project (Womens HIV)	56.49
Adult and Culture	Social Services	Third Party Payments	12/11/2014	CITY TREASURER	6419610	Revenue	1EM10	Youth offending Team	162.55
Adult and Culture	Social Services	Third Party Payments	12/11/2014	CITY TREASURER	6419621	Revenue	1MD62	Support to LAC	175.84
Adult and Culture	Social Services	Third Party Payments	12/11/2014	CITY TREASURER	6419621	Revenue	1MD67	S17 Children in Need	139.40
Adult and Culture	Social Services	Third Party Payments	14/11/2014	CITY TREASURER	6421550	Revenue	1MD62	Support to LAC	121.60
Adult and Culture	Social Services	Third Party Payments	14/11/2014	CITY TREASURER	6421550	Revenue	1MD67	S17 Children in Need	21.90
Adult and Culture	Social Services	Third Party Payments	14/11/2014	CITY TREASURER	6421770	Revenue	1MD62	Support to LAC	345.21
Adult and Culture	Social Services	Third Party Payments	14/11/2014	CITY TREASURER	6421770	Revenue	1MD67	S17 Children in Need	40.00
Adult and Culture	Social Services	Third Party Payments	14/11/2014	CITY TREASURER	6421771	Revenue	1MD62	Support to LAC	105.30
Adult and Culture	Social Services	Third Party Payments	14/11/2014	CITY TREASURER	6421771	Revenue	1MD67	S17 Children in Need	9.40
Adult and Culture	Social Services	Third Party Payments	14/11/2014	CITY TREASURER	6421952	Revenue	1MD62	Support to LAC	379.01
Adult and Culture	Social Services	Third Party Payments	14/11/2014	CITY TREASURER	6421952	Revenue	1MD67	S17 Children in Need	12.90
Adult and Culture	Social Services	Third Party Payments	20/11/2014	CITY TREASURER	6426380	Revenue	1MD62	Support to LAC	124.84
Adult and Culture	Social Services	Third Party Payments	20/11/2014	CITY TREASURER	6426380	Revenue	1MD67	S17 Children in Need	123.25
Adult and Culture	Social Services	Third Party Payments	20/11/2014	CITY TREASURER	6426431	Revenue	1MD62	Support to LAC	202.34
Adult and Culture	Social Services	Third Party Payments	20/11/2014	CITY TREASURER	6426431	Revenue	1MD67	S17 Children in Need	34.66
Adult and Culture	Social Services	Third Party Payments	20/11/2014	CITY TREASURER	6426581	Revenue	1MP27	DAT Residential Rehab	119.10
Adult and Culture	Social Services	Third Party Payments	26/11/2014	CITY TREASURER	6432495	Revenue	1EM10	Youth offending Team	80.86
Adult and Culture	Social Services	Transfer Payments	13/11/2014	CITY TREASURER	6420861	Revenue	1VH26	Housing & Welfare Rights	232.88
Adult and Culture	Social Services	Transport	12/11/2014	CITY TREASURER	6419610	Revenue	1EM10	Youth offending Team	237.65
Adult and Culture	Social Services	Transport	14/11/2014	CITY TREASURER	6421770	Revenue	1MM23	Community Mntl Hlth was Scrogg	23.30
Adult and Culture	Social Services	Transport	14/11/2014	CITY TREASURER	6421771	Revenue	1MM23	Community Mntl Hlth was Scrogg	10.00
Adult and Culture	Social Services	Transport	20/11/2014	CITY TREASURER	6426431	Revenue	1MD67	S17 Children in Need	9.00
Adult and Culture	Social Services	Transport	21/11/2014	CITY TREASURER	6428172	Revenue	1MP12	MESMAC	5.00
Adult and Culture	Social Services	Transport	26/11/2014	CITY TREASURER	6432495	Revenue	1EM10	Youth offending Team	297.60
Adult and Culture	Social Services	Transport	26/11/2014	CITY TREASURER	6432516	Revenue	1MP12	MESMAC	105.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	19/11/2014	CITY TREASURER	6425113	Revenue	3WJ01	Service Users Funds	420.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014	CITY TREASURER	6420822	Revenue	1MC21	Fostering Unit	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/2014	CITY TREASURER	6428184	Revenue	1MF35	Special Guardianship Allow	500.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/11/2014	CITY TREASURER	6419636	Revenue	1MR52	Adults Admin Pool	280.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/11/2014	CITY TREASURER	6428200	Revenue	1HRA1	HRA-General	280.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/11/2014	CITY TREASURER	6428201	Revenue	1HRA1	HRA-General	280.00
Chief Executive's	CD - Finance & Resources NOR	Sales, Fees & Charges	20/11/2014	CITY TREASURER	6426828	Revenue	3RN24	Legal Action Control Account	152.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014	CITY TREASURER	6426828	Revenue	1FC40	Cee Central Team	250.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014	CITY TREASURER	6426828	Revenue	1KL6M	Ouseburn Park	50.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014	CITY TREASURER	6426828	Revenue	1ML09	PH - Drugs and alcohol	250.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014	CITY TREASURER	6426828	Revenue	1KN22	Fenham Ward	15.03
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014	CITY TREASURER	6426828	Revenue	1HRA1	HRA-General	375.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014	CITY TREASURER	6426828	Revenue	1KN30	Blakelaw Ward	15.15
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014	CITY TREASURER	6426828	Revenue	1D550	Executive and Events	41.44
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014	CITY TREASURER	6426828	Revenue	1MB17	Children's Rights Work	123.53
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014	CITY TREASURER	6426828	Revenue	1KN32	Kenton Ward	12.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014	CITY TREASURER	6426828	Revenue	1KN23	Westgate Ward	10.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014	CITY TREASURER	6426828	Revenue	1FK06	Council Leaders Section	28.60
Children's Services	Educ School Planning	Premises	20/11/2014	CITY TREASURER	6426382	Revenue	1MF02	16+ Team	6.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2014	CITY TREASURER	6419290	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2014	CITY TREASURER	6419290	Revenue	1MN11	UASC >18 (LC)	378.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2014	CITY TREASURER	6419615	Revenue	1MD62	Support to LAC	50.00
Children's Services	Educ School Planning	Supplies & Services	12/11/2014	CITY TREASURER	6419615	Revenue	1E+217	City Learning Centre	3.18
Children's Services	Educ School Planning	Supplies & Services	12/11/2014	CITY TREASURER	6419623	Revenue	1MN11	UASC >18 (LC)	244.00
Children's Services	Educ School Planning	Supplies & Services	13/11/2014	CITY TREASURER	6420860	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	13/11/2014	CITY TREASURER	6420860	Revenue	1MN11	UASC >18 (LC)	309.00
Children's Services	Educ School Planning	Supplies & Services	14/11/2014	CITY TREASURER	6421373	Revenue	1MN11	UASC >18 (LC)	2,000.00

Newcastle City Council Invoices over £250 paid in November 2014

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	Supplies & Services	14/11/2014	CITY TREASURER	6421545	Revenue	1MM01	Assess & Care Management MH	40.00
Children's Services	Educ School Planning	Supplies & Services	19/11/2014	CITY TREASURER	6425130	Revenue	1MD66	CWD Care Packages	19.35
Children's Services	Educ School Planning	Supplies & Services	19/11/2014	CITY TREASURER	6425130	Revenue	1MR52	Adults Admin Pool	77.94
Children's Services	Educ School Planning	Supplies & Services	19/11/2014	CITY TREASURER	6425130	Revenue	1MN20	Asy Seekers Families	100.00
Children's Services	Educ School Planning	Supplies & Services	19/11/2014	CITY TREASURER	6425130	Revenue	1MD67	S17 Children in Need	27.69
Children's Services	Educ School Planning	Supplies & Services	19/11/2014	CITY TREASURER	6425130	Revenue	1EEP1	Short Breaks	100.00
Children's Services	Educ School Planning	Supplies & Services	20/11/2014	CITY TREASURER	6426362	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	20/11/2014	CITY TREASURER	6426362	Revenue	1MN11	UASC >18 (LC)	366.00
Children's Services	Educ School Planning	Supplies & Services	20/11/2014	CITY TREASURER	6426382	Revenue	1MN11	UASC >18 (LC)	255.00
Children's Services	Educ School Planning	Supplies & Services	20/11/2014	CITY TREASURER	6426423	Revenue	1MD67	S17 Children in Need	60.00
Children's Services	Educ School Planning	Supplies & Services	20/11/2014	CITY TREASURER	6426424	Revenue	1MN11	UASC >18 (LC)	110.00
Children's Services	Educ School Planning	Supplies & Services	20/11/2014	CITY TREASURER	6426825	Revenue	1MD67	S17 Children in Need	115.00
Children's Services	Educ School Planning	Supplies & Services	21/11/2014	CITY TREASURER	6428163	Revenue	1MR67	Childrens Social Care Char Ac	300.00
Children's Services	Educ School Planning	Supplies & Services	21/11/2014	CITY TREASURER	6428177	Revenue	1MN10	UASC <18	435.00
Children's Services	Educ School Planning	Supplies & Services	21/11/2014	CITY TREASURER	6428212	Revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Children's Services	Educ School Planning	Supplies & Services	26/11/2014	CITY TREASURER	6432502	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Children's Services	Educ School Planning	Third Party Payments	12/11/2014	CITY TREASURER	6419611	Revenue	1MF01	16+ Team (YP)	1,415.00
Children's Services	Educ School Planning	Third Party Payments	12/11/2014	CITY TREASURER	6419615	Revenue	1MD62	Support to LAC	74.74
Children's Services	Educ School Planning	Third Party Payments	12/11/2014	CITY TREASURER	6419615	Revenue	1MD67	S17 Children in Need	155.40
Children's Services	Educ School Planning	Third Party Payments	12/11/2014	CITY TREASURER	6419623	Revenue	1MF01	16+ Team (YP)	2,376.19
Children's Services	Educ School Planning	Third Party Payments	14/11/2014	CITY TREASURER	6421370	Revenue	1MD67	S17 Children in Need	588.04
Children's Services	Educ School Planning	Third Party Payments	14/11/2014	CITY TREASURER	6421373	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	14/11/2014	CITY TREASURER	6421545	Revenue	1MD62	Support to LAC	155.80
Children's Services	Educ School Planning	Third Party Payments	14/11/2014	CITY TREASURER	6421545	Revenue	1MD67	S17 Children in Need	164.99
Children's Services	Educ School Planning	Third Party Payments	14/11/2014	CITY TREASURER	6421773	Revenue	1MF01	16+ Team (YP)	3,079.89
Children's Services	Educ School Planning	Third Party Payments	14/11/2014	CITY TREASURER	6421946	Revenue	1MF01	16+ Team (YP)	740.00
Children's Services	Educ School Planning	Third Party Payments	14/11/2014	CITY TREASURER	6421951	Revenue	1MD62	Support to LAC	339.70
Children's Services	Educ School Planning	Third Party Payments	19/11/2014	CITY TREASURER	6425130	Revenue	1MD66	CWD Care Packages	103.50
Children's Services	Educ School Planning	Third Party Payments	19/11/2014	CITY TREASURER	6425130	Revenue	1MD62	Support to LAC	72.78
Children's Services	Educ School Planning	Third Party Payments	19/11/2014	CITY TREASURER	6425130	Revenue	1MD67	S17 Children in Need	110.00
Children's Services	Educ School Planning	Third Party Payments	20/11/2014	CITY TREASURER	6426348	Revenue	1MD67	S17 Children in Need	588.04
Children's Services	Educ School Planning	Third Party Payments	20/11/2014	CITY TREASURER	6426382	Revenue	1MF01	16+ Team (YP)	2,336.60
Children's Services	Educ School Planning	Third Party Payments	20/11/2014	CITY TREASURER	6426423	Revenue	1MD62	Support to LAC	111.20
Children's Services	Educ School Planning	Third Party Payments	20/11/2014	CITY TREASURER	6426423	Revenue	1MD67	S17 Children in Need	250.00
Children's Services	Educ School Planning	Third Party Payments	20/11/2014	CITY TREASURER	6426424	Revenue	1MF01	16+ Team (YP)	1,742.92
Children's Services	Educ School Planning	Third Party Payments	20/11/2014	CITY TREASURER	6426425	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	20/11/2014	CITY TREASURER	6426430	Revenue	1MD67	S17 Children in Need	588.04
Children's Services	Educ School Planning	Third Party Payments	20/11/2014	CITY TREASURER	6426808	Revenue	1MF01	16+ Team (YP)	1,000.00
Children's Services	Educ School Planning	Third Party Payments	20/11/2014	CITY TREASURER	6426825	Revenue	1MD66	CWD Care Packages	127.20
Children's Services	Educ School Planning	Third Party Payments	20/11/2014	CITY TREASURER	6426825	Revenue	1MD62	Support to LAC	24.76
Children's Services	Educ School Planning	Third Party Payments	20/11/2014	CITY TREASURER	6426825	Revenue	1MD67	S17 Children in Need	317.80
Children's Services	Educ School Planning	Transport	12/11/2014	CITY TREASURER	6419623	Revenue	1MN11	UASC >18 (LC)	62.70
Children's Services	Educ School Planning	Transport	14/11/2014	CITY TREASURER	6421545	Revenue	1MD67	S17 Children in Need	20.00
Children's Services	Educ School Planning	Transport	20/11/2014	CITY TREASURER	6426362	Revenue	1MN10	UASC <18	52.00
Children's Services	Educ School Planning	Transport	20/11/2014	CITY TREASURER	6426362	Revenue	1MN11	UASC >18 (LC)	196.00
Children's Services	Educ School Planning	Transport	20/11/2014	CITY TREASURER	6426382	Revenue	1MN11	UASC >18 (LC)	41.80
Children's Services	Educ School Planning	Transport	20/11/2014	CITY TREASURER	6426423	Revenue	1MD62	Support to LAC	18.00
Children's Services	Educ School Planning	Transport	20/11/2014	CITY TREASURER	6426825	Revenue	1MD67	S17 Children in Need	30.00
Children's Services	Educ School Planning	Transport	21/11/2014	CITY TREASURER	6428177	Revenue	1MN11	UASC >18 (LC)	20.00
Children's Services	Invoice	Supplies & Services	18/11/2014	CITY TREASURER	6421902	Revenue	3RM18	Insurance Control Susp-Financ	998.00
HRA	HRA General	Supplies & Services	13/11/2014	CITY TREASURER	6420859	Revenue	1HN02	HRA Lansdowne Crescent Hostel	400.00
HRA	HRA General	Supplies & Services	20/11/2014	CITY TREASURER	6426775	Revenue	1HVR5	A&S Relocation Project	362.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	CITYWORKS STAFF ASSOCIATION	6432975	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/11/2014	CIVICA UK LTD	6415822	Revenue	1D559	Street Enforcement	1,751.12
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/11/2014	CIVICA UK LTD	6399603	Revenue	1CG00	Payments	651.16
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/11/2014	CIVICA UK LTD	6424478	Revenue	1CR01	Revenues & Benefits Managemnt	22,275.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	CLAIRLEIGH NURSING HOME	6423017	Revenue	1MG10	Ind Nursing Care Elderly	-845.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	CLAIRLEIGH NURSING HOME	6423017	Revenue	1MG10	Ind Nursing Care Elderly	5,391.43
Children's Services	Dinnington First School	Supplies & Services	26/11/2014	CLARE HODGSON T/A DEBUTOTS	6423863	Revenue	1E+14	Dinnington First	450.00
Children's Services	Raising Strnds	Premises	27/11/2014	CLARKSON (NORTH EAST) LIMITED	6431207	Revenue	1E558	SB Music Service	304.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	CLASS FUNDRAISING	6423640	Revenue	1E+15	Farne Primary	371.73
Children's Services	Regent Farm First School	Supplies & Services	13/11/2014	CLEAR RESOURCES	6419774	Revenue	1E+23	Regent Farm First	419.95
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	CLENNELL EDUCATION SOLUTIONS	6433924	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,500.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	CLENNELL EDUCATION SOLUTIONS	6433944	Revenue	1E+29	West Denton Primary	2,000.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	CLENNELL EDUCATION SOLUTIONS	6433980	Revenue	1E+56	St. John's Primary	1,500.00
Children's Services	St Michaels RC Primary School	Supplies & Services	28/11/2014	CLENNELL EDUCATION SOLUTIONS	6433948	Revenue	1E+91	St. Michaels R.C. Primary	1,500.00
Environment & Regeneration	Highways	Supplies & Services	05/11/2014	CLEVELAND CABLE COMPANY LTD	6407919	Revenue	3KIMF	Highways Stock Account	6,845.00
Environment & Regeneration	Highways	Supplies & Services	05/11/2014	CLEVELAND CABLE COMPANY LTD	6407921	Revenue	3KIMF	Highways Stock Account	6,845.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	CLEVELAND CABLE COMPANY LTD	6414703	Revenue	3KIMF	Highways Stock Account	7,060.00
Environment & Regeneration	Winter Maintenance	Supplies & Services	27/11/2014	CLEVELAND POTASH LIMITED	6431246	Revenue	3KIMH	Winter Mctce Stock Account	2,826.92
Environment & Regeneration	E&R Parking Services	Transport	03/11/2014	CLICK TRAVEL LIMITED	6385230	Revenue	1V304	Travel office Train Tickets	7,873.38
Environment & Regeneration	E&R Parking Services	Transport	17/11/2014	CLICK TRAVEL LIMITED	6401892	Revenue	1V304	Travel office Train Tickets	9,296.02
Environment & Regeneration	E&R Parking Services	Transport	24/11/2014	CLICK TRAVEL LIMITED	6415601	Revenue	1V304	Travel office Train Tickets	7,132.01
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	12/11/2014	CLOUD DATA SERVICE LTD	6418134	Revenue	1DE50	i6- Charlotte Square NEC	639.00
Children's Services	Childrens Services Support	Supplies & Services	26/11/2014	CLOWNING AROUND	6431344	Revenue	1MD71	Family and Parenting Support	414.75
Children's Services	Comm Hub	Supplies & Services	03/11/2014	CLOWNING AROUND	6406129	Revenue	1EEP5	2Yr Old Learning & Childcare	3,491.99
Children's Services	Educ Fossway S/Start	Supplies & Services	14/11/2014	CLOWNING AROUND	6419497	Revenue	1EEE1	East CC Central Costs	294.00

Newcastle City Council Invoices over £250 paid in November 2014

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	Supplies & Services	14/11/2014	CLOWNING AROUND	6419498	Revenue	1EEE1	East CC Central Costs	330.75
Children's Services	Educ School Planning	Supplies & Services	04/11/2014	CLOWNING AROUND	6410106	Revenue	1EEP5	2Yr Old Learning & Childcare	3,491.99
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	CLUB AMUSEMENTS	6418227	Revenue	1E+164	Trinity	390.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014	CLYDE CHEMIST	6415569	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014	CLYDE CHEMIST	6423921	Revenue	1ML09	PH - Drugs and alcohol	500.00
Children's Services	Schools Payment Agency	Premises	13/11/2014	CM LOFTUS	6417720	Revenue	1E+16	Gosforth Park First	590.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	CMUK VISUAL SAFETY LTD	6427714	Revenue	1E+162	Sir Charles Parsons	278.25
Children's Services	Educ School Planning	Supplies & Services	03/11/2014	CO OPERATIVE CHILDCARE	6409276	Revenue	1EEP5	2Yr Old Learning & Childcare	9,748.49
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14/11/2014	CO WHEELS CAR CLUB	6406008	Capital	2DP02	Dev't Capital CC	570.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	COBLE HOUSE AKARI CARE LTD	6422879	Revenue	1MG10	Ind Nursing Care Elderly	-836.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	COBLE HOUSE AKARI CARE LTD	6422879	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	COBLE HOUSE AKARI CARE LTD	6422879	Revenue	1MG10	Ind Nursing Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	COBLE HOUSE AKARI CARE LTD	6422879	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	04/11/2014	COBOLT SYSTEMS LTD	6409226	Revenue	1MH70	Phy Disability-Sensory Support	392.25
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	COCA-COLA ENTERPRISES LTD	6422632	Revenue	1KF04	Staff Restaurant	288.17
Environment & Regeneration	E & R School Meals	Supplies & Services	18/11/2014	COCA-COLA ENTERPRISES LTD	6422522	Revenue	1KF04	Staff Restaurant	346.03
Environment & Regeneration	NS: District Heating	Premises	04/11/2014	COCHRAN BOILERS LTD	6404409	Revenue	1KR05	District Heating	4,698.00
Environment & Regeneration	E&R - Technical Consultancy	Employees	03/11/2014	COLAS LTD	6391589	Revenue	1KTC1	Liasion	1,123.70
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	COLUMBIA HOTEL	6427797	Revenue	1E+106	Gosforth East Middle	1,623.33
Adult and Culture	Social Services	Supplies & Services	10/11/2014	COMENSURA LTD	6415747	Revenue	1FR12	Agency Contract Suspense	1,976.89
Adult and Culture	Social Services	Supplies & Services	19/11/2014	COMENSURA LTD	6423968	Revenue	1FR12	Agency Contract Suspense	934.22
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/11/2014	COMENSURA LTD	6418172	Revenue	1FR12	Agency Contract Suspense	4,729.24
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	18/11/2014	COMENSURA LTD	6422494	Revenue	1FR12	Agency Contract Suspense	4,103.56
Children's Services	Educ School Planning	Supplies & Services	05/11/2014	COMENSURA LTD	6398583	Revenue	1FR12	Agency Contract Suspense	8,939.24
Children's Services	Educ School Planning	Supplies & Services	12/11/2014	COMENSURA LTD	6407279	Revenue	1FR12	Agency Contract Suspense	2,898.67
Children's Services	Educ School Planning	Supplies & Services	19/11/2014	COMENSURA LTD	6414805	Revenue	1FR12	Agency Contract Suspense	6,162.25
Children's Services	Educ School Planning	Supplies & Services	19/11/2014	COMENSURA LTD	6424148	Revenue	1FR12	Agency Contract Suspense	638.04
Children's Services	Educ School Planning	Supplies & Services	19/11/2014	COMENSURA LTD	6424149	Revenue	1FR12	Agency Contract Suspense	1,077.45
Children's Services	Educ School Planning	Supplies & Services	19/11/2014	COMENSURA LTD	6424150	Revenue	1FR12	Agency Contract Suspense	1,799.24
Children's Services	Educ School Planning	Supplies & Services	20/11/2014	COMENSURA LTD	6424577	Revenue	1FR12	Agency Contract Suspense	1,616.76
Environment & Regeneration	NS: Resources	Supplies & Services	18/11/2014	COMENSURA LTD	6419166	Revenue	1FR12	Agency Contract Suspense	27,253.95
Environment & Regeneration	NS: Resources	Supplies & Services	19/11/2014	COMENSURA LTD	6419165	Revenue	1FR12	Agency Contract Suspense	31,573.97
Environment & Regeneration	NS: Resources	Supplies & Services	20/11/2014	COMENSURA LTD	6424992	Revenue	1FR12	Agency Contract Suspense	21,822.24
Adult and Culture	Social Services	Third Party Payments	19/11/2014	COMFORT CALL LTD	6424145	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services	Third Party Payments	19/11/2014	COMFORT CALL LTD	6424146	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2014	COMFORT CALL LTD	6429997	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	COMFORT HOUSE	6422873	Revenue	1MG20	Ind Res Care Elderly	-15,061.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	COMFORT HOUSE	6422873	Revenue	1MG20	Ind Res Care Elderly	51,634.55
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	03/11/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6409414	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	10/11/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6415998	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	17/11/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6421502	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	24/11/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6427744	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	03/11/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6409414	Revenue	1MX51	SP VP Block Subsidy	23,956.67
Adult and Culture	Social Services-Care Support	Third Party Payments	10/11/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6415998	Revenue	1MX51	SP VP Block Subsidy	24,158.59
Adult and Culture	Social Services-Care Support	Third Party Payments	17/11/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6421502	Revenue	1MX51	SP VP Block Subsidy	31,170.32
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6427744	Revenue	1MX51	SP VP Block Subsidy	24,271.49
Environment & Regeneration	NS: Energy	Supplies & Services	27/11/2014	COMMERCIAL SURVEYING HEREFORD	6417838	Revenue	1EJ53	High Heaton Branch Library	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	COMMUNITY INTEGRATED CARE	6422867	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	COMMUNITY INTEGRATED CARE	6422867	Revenue	1MK20	Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	03/11/2014	COMMUNITY INTEGRATED CARE	6409600	Revenue	1MD66	CWD Care Packages	330.24
Children's Services	Childrens Services Support	Third Party Payments	03/11/2014	COMMUNITY INTEGRATED CARE	6409609	Revenue	1MD66	CWD Care Packages	275.20
Children's Services	Childrens Services Support	Third Party Payments	03/11/2014	COMMUNITY INTEGRATED CARE	6409620	Revenue	1MD66	CWD Care Packages	385.28
Children's Services	Childrens Services Support	Third Party Payments	06/11/2014	COMMUNITY INTEGRATED CARE	6412961	Revenue	1MD66	CWD Care Packages	577.92
Children's Services	Childrens Services Support	Third Party Payments	28/11/2014	COMMUNITY INTEGRATED CARE	6432332	Revenue	1MD66	CWD Care Packages	963.20
Children's Services	Childrens Services Support	Third Party Payments	28/11/2014	COMMUNITY INTEGRATED CARE	6432726	Revenue	1MD66	CWD Care Packages	577.92
Children's Services	Childrens Services Support	Third Party Payments	28/12/2014	COMMUNITY INTEGRATED CARE	6432738	Revenue	1MD66	CWD Care Packages	522.88
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	COMMUNITY PRODUCTS (UK) LTD	6412302	Revenue	1E+57	Stocksfield Avenue Primary	535.00
Chief Executive's	CD - Markets	Supplies & Services	25/11/2014	COMMUNITY SPORT LTD	6430007	Revenue	1DR03	Grainger Market	131.25
Chief Executive's	CD - Markets	Supplies & Services	25/11/2014	COMMUNITY SPORT LTD	6430007	Revenue	1DZQ1	Quayside Market	131.25
Chief Executive's	CD - Markets	Supplies & Services	25/11/2014	COMMUNITY SPORT LTD	6430007	Revenue	1DR06	Farmers Market	131.25
Chief Executive's	CD - Markets	Supplies & Services	25/11/2014	COMMUNITY SPORT LTD	6430007	Revenue	1DR10	Grainger Mkt Events Space	131.25
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	26/11/2014	COMMUNITY SPORT LTD	6429491	Revenue	1D560	Resilience Planning	695.00
Adult and Culture	EEC Homeless	Supplies & Services	19/11/2014	COMMUNITY TRANSPORT	6424346	Revenue	1VH24	Temporary Accommodation Service	422.50
Adult and Culture	EEC Homeless	Transport	06/11/2014	COMMUNITY TRANSPORT	6413382	Revenue	1VH22	Temporary Accommodation Prem	845.00
Adult and Culture	EEC Homeless	Transport	06/11/2014	COMMUNITY TRANSPORT	6413384	Revenue	1VH22	Temporary Accommodation Prem	487.50
Adult and Culture	EEC Homeless	Transport	06/11/2014	COMMUNITY TRANSPORT	6413396	Revenue	1VH22	Temporary Accommodation Prem	395.00
Adult and Culture	AS - Learning City	Supplies & Services	04/11/2014	COMPASS COMPUTER CONSULTANTS LTD	6407922	Revenue	1EA15	Newcastle City Learning Main	1,270.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	26/11/2014	COMPUTACENTER (UK) LTD	6412576	Capital	2CITC	IT Services	593.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/11/2014	COMPUTACENTER (UK) LTD	6413479	Revenue	1CX50	Technical Refresh	2,540.00
Children's Services	Dinnington First School	Supplies & Services	27/11/2014	CONCEPT GROUP LTD	6432829	Revenue	1E+14	Dinnington First	426.26
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	CONCEPT GROUP LTD	6433706	Revenue	1E+49	Kingston Park Primary	481.62
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	CONCEPT GROUP LTD	6433708	Revenue	1E+49	Kingston Park Primary	432.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	CONIFER LODGE	6422948	Revenue	1MM10	Ind Nursing Care MH	3,711.56
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/11/2014	CONSTRUCTING COMMUNITIES CIC	6429527	Revenue	1EA65	Apprenticeship Plus	2,083.30
Children's Services	Benfield Secon/High School	Supplies & Services	26/11/2014	CONTEX OFFICE SERVICES LTD	6422738	Revenue	1E+133	Benfield Comprehensive	1,487.88
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	CONTEX OFFICE SERVICES LTD	6422389	Revenue	1E+54	North Fawdon Primary	250.02
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	CONTEX OFFICE SERVICES LTD	6424063	Revenue	1E+54	North Fawdon Primary	334.97

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	CONVENT HOUSE CARE HOME	6422994	Revenue	1MG10	Ind Nursing Care Elderly	2,191.16
Children's Services	Schools Payment Agency	Premises	24/11/2014	CONVEY BROTHERS	6427139	Revenue	1E+97	Bridgewater Centre	384.00
Children's Services	Throckley First School	Supplies & Services	18/11/2014	COOL BLUE BRAND COMMUNICATION LTD	6419681	Revenue	1E+26	Throckley Primary	604.00
Children's Services	Educ School Planning	Supplies & Services	13/11/2014	COOPERATIVE CHILDCARE	6419714	Revenue	1EEP5	2Yr Old Learning & Childcare	13,979.82
Chief Executive's	CD - Legal Services	Supplies & Services	03/11/2014	COOPERATIVE FUNERAL SERVICE	6397813	Revenue	1FA51	Coroner	69.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/11/2014	COOPERATIVE FUNERAL SERVICE	6419575	Revenue	1FA51	Coroner	1,050.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	COQUET TRUST	6431368	Revenue	1MK50	Ind Supported Living LD	-5,776.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	COQUET TRUST	6431577	Revenue	1MK51	Ind Home-Per Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	COQUET TRUST	6431368	Revenue	1MK50	Ind Supported Living LD	186,240.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	COQUET TRUST	6431577	Revenue	1MK51	Ind Home-Per Care LD	17,661.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	COQUET TRUST	6431577	Revenue	1MK55	Dom Care Family/Carer LD	5,432.40
Children's Services	Childrens Services Support	Third Party Payments	06/11/2014	COQUET TRUST	6400567	Revenue	1MD66	CWD Care Packages	448.00
Children's Services	Childrens Services Support	Third Party Payments	06/11/2014	COQUET TRUST	6400596	Revenue	1MD66	CWD Care Packages	392.00
Children's Services	Childrens Services Support	Third Party Payments	27/11/2014	COQUET TRUST	6423732	Revenue	1MD66	CWD Care Packages	336.00
Children's Services	Childrens Services Support	Third Party Payments	27/11/2014	COQUET TRUST	6431867	Revenue	1MD66	CWD Care Packages	560.00
Environment & Regeneration	NS: Asset Man	Premises	03/11/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6404727	Revenue	1DT12	Brunswick Park Ind Est Units	4,150.00
Environment & Regeneration	NS: Asset Man	Premises	12/11/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6418182	Revenue	1DT14	Walker Riverside Ind Units	3,650.00
Environment & Regeneration	NS: Asset Man	Premises	12/11/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6418183	Revenue	1DT14	Walker Riverside Ind Units	2,700.00
Environment & Regeneration	NS: Asset Man	Premises	14/11/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6408305	Revenue	1DR03	Grainger Market	1,450.00
Environment & Regeneration	NS: Asset Man	Premises	14/11/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6412963	Revenue	1FRAP	Area West Regen Centre	285.00
Environment & Regeneration	NS: Asset Man	Premises	17/11/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6412949	Revenue	1DZ07	Heaton Park Road	325.00
Environment & Regeneration	NS: Asset Man	Premises	17/11/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6413049	Revenue	1DT10	Riversdales Court Ind Est	985.00
Environment & Regeneration	NS: Asset Man	Premises	17/11/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6413552	Revenue	1DT15	Chillingham Rd Ind Est	310.00
Environment & Regeneration	NS: Asset Man	Premises	19/11/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6413323	Revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	1,150.00
Environment & Regeneration	NS: Asset Man	Premises	21/11/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6418186	Revenue	1DZ19	Corner Shops	385.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	CORDINGLEY HOUSE	6422922	Revenue	1MK50	Ind Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	CORDINGLEY HOUSE	6422922	Revenue	1MK20	Ind Res Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	CORDINGLEY HOUSE	6422922	Revenue	1MK50	Ind Supported Living LD	4,138.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	CORE ASSETS FOSTERINGLTD	6422332	Revenue	1MC22	IND Sector Foster Carer Costs	90,994.17
Children's Services	Educ School Planning	Transport	24/11/2014	CORE ASSETS FOSTERINGLTD	6426515	Revenue	1MC22	IND Sector Foster Carer Costs	743.82
Children's Services	Educ School Planning	Transport	24/11/2014	CORE ASSETS FOSTERINGLTD	6429794	Revenue	1MC22	IND Sector Foster Carer Costs	346.38
Environment & Regeneration	Cityworks Central Off	Supplies & Services	12/11/2014	CORE BUSINESS SYSTEMS	6418445	Revenue	1KLOA	Leisure Facility Central O/H	3,605.00
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	CORINTHIA LTD	6429503	Revenue	1V073	Historic Monuments	865.00
Environment & Regeneration	NS: Energy	Premises	07/11/2014	CORONA ENERGY	6414250	Revenue	1E+133	Benfield Comprehensive	363.01
Environment & Regeneration	NS: Energy	Premises	07/11/2014	CORONA ENERGY	6414262	Revenue	1E+133	Benfield Comprehensive	4,992.81
Environment & Regeneration	NS: Energy	Premises	07/11/2014	CORONA ENERGY	6414271	Revenue	1E+133	Benfield Comprehensive	363.01
Environment & Regeneration	NS: Energy	Premises	07/11/2014	CORONA ENERGY	6414281	Revenue	1E+133	Benfield Comprehensive	4,992.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	COTSWOLD SPA RETIREMENT HOTELS	6422897	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	COTSWOLD SPA RETIREMENT HOTELS	6422897	Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6410037	Revenue	1MG20	Ind Res Care Elderly	-458.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6410037	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Children's Services	Schools Payment Agency	Premises	13/11/2014	COUNTRYWIDE GROUNDS MAINTENANCE LTD	6419092	Revenue	1E+74	English Martyrs R.C. Primary	333.33
Adult and Culture	Social Services	Third Party Payments	18/11/2014	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6416942	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	539.60
Environment & Regeneration	Cityworks Highways	Supplies & Services	17/11/2014	COUPE LINE LTD	6417046	Revenue	1KEMC	Highways	2,716.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	COURT CARE HOME	6422996	Revenue	1MK20	Ind Res Care LD	5,455.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	28/11/2014	CPAG-CHILD POVERTY ACTION GROUP	6433916	Revenue	1VH26	Housing & Welfare Rights	1,283.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	CPC	6401748	Revenue	1V204	Car Parking Infrastructure	1,043.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	CRAGHALL	6410012	Revenue	1MG20	Ind Res Care Elderly	-3,884.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	CRAGHALL	6410012	Revenue	1MG20	Ind Res Care Elderly	11,893.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	CRAGSTON COURT	6410034	Revenue	1MG10	Ind Nursing Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	CRAGSTON COURT	6410034	Revenue	1MM10	Ind Nursing Care MH	-1,006.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	CRAGSTON COURT	6410034	Revenue	1MG10	Ind Nursing Care Elderly	7,063.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	CRAGSTON COURT	6410034	Revenue	1MM10	Ind Nursing Care MH	27,121.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	CRAGSTON COURT	6410095	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	CRAMLINGTON HOUSE CARE HOME	6422990	Revenue	1MG20	Ind Res Care Elderly	-2,284.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	CRAMLINGTON HOUSE CARE HOME	6422990	Revenue	1MG20	Ind Res Care Elderly	9,813.75
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2014	CRANEX LTD	6405209	Revenue	1KESA	Heavy Workshop Routine Repair	1,099.58
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2014	CRANEX LTD	6405211	Revenue	1KESA	Heavy Workshop Routine Repair	2,578.16
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2014	CRANEX LTD	6405908	Revenue	1KEMC	Highways	4,340.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	CRANLEA N H	6423028	Revenue	1MG20	Ind Res Care Elderly	-7,450.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	CRANLEA N H	6423028	Revenue	1MG20	Ind Res Care Elderly	33,945.04
Environment & Regeneration	CW Services to Schools	Supplies & Services	12/11/2014	CRB SOLUTIONS	6417745	Revenue	1KFP6	Walbottle Campus	5,491.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	12/11/2014	CRB SOLUTIONS	6417746	Revenue	1KFS1	Walker Technology College	3,978.00
Children's Services	Benfield Secon/High School	Supplies & Services	20/11/2014	CREATE DEVELOPMENT LTD	6422769	Revenue	1E863	Local Delivery Agency	1,636.60
Chief Executive's	CD - Director of PSC	Supplies & Services	07/11/2014	CREATIVE SPACE MANAGEMENT LTD	6415934	Revenue	1V604	Newcastle Science City Ltd	25,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	12/11/2014	CREATIVE SPACE MANAGEMENT LTD	6418598	Revenue	1V604	Newcastle Science City Ltd	25,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	21/11/2014	CREATIVE SPACE MANAGEMENT LTD	6426887	Revenue	1V604	Newcastle Science City Ltd	25,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	27/11/2014	CREATIVE SPACE MANAGEMENT LTD	6426888	Revenue	1V604	Newcastle Science City Ltd	25,500.00
Chief Executive's	CD - Markets	Supplies & Services	18/11/2014	CREATIVE SPACE MANAGEMENT LTD	6422437	Revenue	1V605	Toffee Factory	16,000.00
Chief Executive's	CD - Markets	Supplies & Services	20/11/2014	CREATIVE SPACE MANAGEMENT LTD	6425403	Revenue	1V605	Toffee Factory	3,000.00
Chief Executive's	CD - Markets	Supplies & Services	25/11/2014	CREATIVE SPACE MANAGEMENT LTD	6429446	Revenue	1V605	Toffee Factory	3,000.00
Chief Executive's	CD - Markets	Supplies & Services	27/11/2014	CREATIVE SPACE MANAGEMENT LTD	6432770	Revenue	1V605	Toffee Factory	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	CROFT DENE	6422868	Revenue	1MG10	Ind Nursing Care Elderly	3,972.20
Children's Services	Newburn Manor First School	Supplies & Services	14/11/2014	CROFT EDUCATION	6420568	Revenue	1E+22	Newburn Manor Primary	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/11/2014	CROMWELL POLYTHENE LTD	6367805	Revenue	1KW01	Benwell & Scotswood	1,407.75
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/2014	CROMWELL POLYTHENE LTD	6421886	Revenue	1KW01	Benwell & Scotswood	1,407.75
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/2014	CROMWELL POLYTHENE LTD	6419405	Revenue	3KIMD	Other Stores Stock Account	1,039.80

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	CROMWELL POLYTHENE LTD	6433863	Revenue	3KIMF	Highways Stock Account	866.50
Chief Executive's	CD - Markets	Supplies & Services	19/11/2014	CROSBY WEIGHTING MACHINE SERVICES	6424350	Revenue	1DR03	Grainger Market	297.50
Adult and Culture	AS - Learning City	Supplies & Services	12/11/2014	CROSSLING LTD	6408171	Revenue	1EA15	Newcastle City Learning Main	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/11/2014	CROSSLING LTD	6405106	Revenue	1KR1E	Response East	279.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/11/2014	CROSSLING LTD	6398345	Revenue	3KIMD	Other Stores Stock Account	292.13
Environment & Regeneration	Allendale Building	Supplies & Services	04/11/2014	CROSSLING LTD	6405119	Revenue	3KIMD	Other Stores Stock Account	304.80
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014	CROSSLING LTD	6405829	Revenue	3KIMD	Other Stores Stock Account	545.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/11/2014	CROSSLING LTD	6408194	Revenue	3KIMD	Other Stores Stock Account	304.80
Environment & Regeneration	Allendale Building	Supplies & Services	14/11/2014	CROSSLING LTD	6412983	Revenue	1KVWC	Minor Works Contracts	530.01
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	CROSSLING LTD	6389065	Revenue	3KIMD	Other Stores Stock Account	597.27
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	CROSSLING LTD	6413018	Revenue	1KR1W	Response West	417.50
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014	CROSSLING LTD	6418762	Revenue	3KIMD	Other Stores Stock Account	451.73
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014	CROSSLING LTD	6418789	Revenue	1KR1E	Response East	719.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014	CROSSLING LTD	6418797	Revenue	3KIMD	Other Stores Stock Account	601.75
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	CROSSLING LTD	6405833	Revenue	3KIMD	Other Stores Stock Account	322.10
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2014	CROSSLING LTD	6407192	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014	CROSSLING LTD	6413011	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	CROSSLING LTD	6431114	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	11/11/2014	CROSSLING LTD	6413007	Revenue	1KKX1	Civic Centre Direct Costs	276.00
Environment & Regeneration	Highways	Supplies & Services	20/11/2014	CROSSLING LTD	6413029	Revenue	3KIMF	Highways Stock Account	323.52
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	CRUDDAS PARK EARLY YEARS CENTRE	6431648	Revenue	1E459	Cruddas PK Early Years Centre	964.90
Children's Services	Schools Payment Agency	Transport	26/11/2014	CRUDDAS PARK EARLY YEARS CENTRE	6431648	Revenue	1E459	Cruddas PK Early Years Centre	4.80
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/11/2014	CRUDDAS PARK SURGERY	6429515	Revenue	1EA65	Apprenticeship Plus	416.66
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	CRUDDAS PARK SURGERY	6428061	Revenue	1ML09	PH - Drugs and alcohol	229.86
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	CRUDDAS PARK SURGERY	6428061	Revenue	1ML03	PH - NHS Health Checks	3,603.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	10/11/2014	CSC METROCENTRE LTD	6415647	Revenue	1E+121	Walbottle High	600.00
Environment & Regeneration	CW Security Services	Supplies & Services	19/11/2014	CSL(COMMUNICATIONS)LTD	6424435	Revenue	1KJ81	Void Service	312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	D & C ANDERSON	6423012	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Children's Services	Schools Payment Agency	Premises	03/11/2014	D E FORD (INSURANCE BROKERS) LTD	6409456	Revenue	1E+74	English Martyrs R.C. Primary	737.31
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	D E FORD (INSURANCE BROKERS) LTD	6431303	Revenue	1E+73	Christchurch CE Primary	436.91
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	D E FORD (INSURANCE BROKERS) LTD	6434059	Revenue	1E+76	Sacred Heart R.C. Primary	355.08
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	13/11/2014	D R SUMMERS PROPERTY MAINTENANCE	6418532	Revenue	1MG70	Equip & Adaptations Elderly	440.00
Children's Services	Byker Community Primary School	Supplies & Services	13/11/2014	DAISY COMMUNICATIONS LTD	6419121	Revenue	1E+38	Byker Primary	323.72
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	DAISY COMMUNICATIONS LTD	6427673	Revenue	1E+33	Benton Park Primary	275.44
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/11/2014	DALE POWER SOLUTIONS	6397494	Revenue	1CX50	Technical Refresh	4,065.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/11/2014	DALE POWER SOLUTIONS	6397495	Revenue	1CX50	Technical Refresh	4,065.60
Environment & Regeneration	NS: Asset Man	Premises	17/11/2014	DALE POWER SOLUTIONS	6404898	Revenue	1KKX1	Civic Centre Direct Costs	541.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	DALTONS CARE HOME	6422992	Revenue	1MK20	Ind Res Care LD	12,600.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27/11/2014	DANCE SACKS	6432664	Revenue	1EEH1	NBH CC Central Costs	780.00
Children's Services	Byker Community Primary School	Supplies & Services	24/11/2014	DANWOOD GROUP LTD	6425684	Revenue	1E+38	Byker Primary	3,012.68
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	DART EDUCATION LTD	6433874	Revenue	1E+15	Farne Primary	262.21
Chief Executive's	CD - Democratic Service	Supplies & Services	14/11/2014	DATAS TOR	6419572	Revenue	1FK04	Committee	1,405.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/11/2014	DATAS TOR	6422495	Revenue	1CX50	Technical Refresh	582.57
Children's Services	Schools Payment Agency	Premises	14/11/2014	DATASUPPLIES (STATIONERY) LTD	6419934	Revenue	1E+97	Bridgewater Centre	449.60
Children's Services	Heaton Manor High School	Employees	04/11/2014	DAVID ANDREWS CEG CONSULTANT & TRAINER	6411086	Revenue	1E+135	Heaton Manor Comprehensive	350.00
Environment & Regeneration	NS: Admin & Finance	Premises	27/11/2014	DAVID FRANCE STONEMASONRY LTD	6432450	Revenue	1V074	Grainger Town & Public Art	4,765.00
Environment & Regeneration	NS: Asset Man	Premises	21/11/2014	DAVID FRANCE STONEMASONRY LTD	6426895	Revenue	1V074	Grainger Town & Public Art	700.00
Environment & Regeneration	NS: Asset Man	Premises	21/11/2014	DAVID FRANCE STONEMASONRY LTD	6426896	Revenue	1V074	Grainger Town & Public Art	4,850.00
Adult and Culture	Adult Serv Finance	Transport	13/11/2014	DAVID JOHNSON TAXIS	6420006	Revenue	1MK60	Ind Day Care LD	1,650.00
Adult and Culture	Adult Serv Learn Disab	Transport	10/11/2014	DAVID JOHNSON TAXIS	6415881	Revenue	1MK60	Ind Day Care LD	1,650.00
Adult and Culture	Adult Serv Learn Disab	Transport	18/11/2014	DAVID JOHNSON TAXIS	6422256	Revenue	1MK60	Ind Day Care LD	975.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	DAWSON RENTALS BUS & COACH LTD	6410976	Revenue	1KESY	Fleet Services Hire office	1,499.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2014	DAYBREAK CENTRES	6419923	Revenue	1MK60	Ind Day Care LD	326.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2014	DAYBREAK CENTRES	6419924	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2014	DAYBREAK CENTRES	6419925	Revenue	1MK60	Ind Day Care LD	360.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/11/2014	DEERNESS FENCING & LANDSCAPING LTD	6387129	Revenue	1KVWC	Minor Works Contracts	6,599.05
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	07/11/2014	DELL COMPUTER CORPORATION LTD	6414571	Capital	2E+137	Walker Technology College	11,168.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	21/11/2014	DELL COMPUTER CORPORATION LTD	6415748	Capital	2E+254	Linhope PRU	1,916.00
Children's Services	Hadrian Special School	Supplies & Services	20/11/2014	DELL COMPUTER CORPORATION LTD	6422620	Revenue	1E+161	Hadrian	1,098.00
Children's Services	Throckley First School	Supplies & Services	20/11/2014	DELL COMPUTER CORPORATION LTD	6419229	Revenue	1E+26	Throckley Primary	299.00
Environment & Regeneration	CW Security Services	Supplies & Services	19/11/2014	DELTA ONE SECURITY SERVICES LTD	6424431	Revenue	1KJ31	Security - Manned Guards	482.35
Children's Services	Schools Payment Agency	Employees	14/11/2014	DELTA TRAINING SERVICES	6419177	Revenue	1E+254	Linhope PRU	320.00
Children's Services	Schools Payment Agency	Employees	14/11/2014	DELTA TRAINING SERVICES	6420524	Revenue	1E+20	Beech Hill Primary	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	DEMENTIA CARE PARTNERSHIP	6423029	Revenue	1MG20	Ind Res Care Elderly	714.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	DEMENTIA CARE PARTNERSHIP	6423029	Revenue	1MM20	Ind Res Care MH	225.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/11/2014	DEMENTIA CARE PARTNERSHIP	6429525	Revenue	1MG60	Ind Day Care Elderly	11,541.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	DEMENTIA CARE PARTNERSHIP	6431376	Revenue	1MG50	Ind Home Spot Pur Elderly	44,935.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	DEMENTIA CARE PARTNERSHIP	6431376	Revenue	1MH50	Ind Home Spot Pur PD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	DEMENTIA CARE PARTNERSHIP	6431376	Revenue	1MK50	Ind Supported Living LD	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	DEMENTIA CARE PARTNERSHIP	6431376	Revenue	1MM50	Ind Home - Spot Pur MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	DEMENTIA CARE PARTNERSHIP	6431582	Revenue	1MG50	Ind Home Spot Pur Elderly	26,377.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	DEMENTIA CARE PARTNERSHIP	6431582	Revenue	1MH50	Ind Home Spot Pur PD	7,490.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	DEMENTIA CARE PARTNERSHIP	6431582	Revenue	1MK51	Ind Home-Per Care LD	97.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	DEMENTIA CARE PARTNERSHIP	6431582	Revenue	1MM50	Ind Home - Spot Pur MH	244.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	DENE PARK HOUSE	6410035	Revenue	1MG10	Ind Nursing Care Elderly	-4,248.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	DENE PARK HOUSE	6410035	Revenue	1MG20	Ind Res Care Elderly	-4,215.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	DENE PARK HOUSE	6410035	Revenue	1MG10	Ind Nursing Care Elderly	28,410.76

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	DENE PARK HOUSE	6410035	Revenue	1MG20	Ind Res Care Elderly	13,209.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	DENE PARK HOUSE	6410035	Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	DENE PARK HOUSE	6410096	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	DENECROFT	6410021	Revenue	1MG20	Ind Res Care Elderly	-4,999.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	DENECROFT	6410021	Revenue	1MG20	Ind Res Care Elderly	19,810.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	DENESIDE COURT CARE HOME	6422995	Revenue	1MK20	Ind Res Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	DENESIDE COURT CARE HOME	6422995	Revenue	1MK20	Ind Res Care LD	5,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/11/2014	DENNIS EAGLE LTD	6405814	Revenue	3KES1	Fleetmaster Stores Account	403.69
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014	DENTON BURN COMMUNITY ASSOCIATION	6427801	Revenue	1KN22	Fenham Ward	394.00
Children's Services	Childrens Stationery	Supplies & Services	28/11/2014	DENTON BURN COMMUNITY ASSOCIATION	6434022	Revenue	1EEK1	Fenham Childrens Centre	312.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	DENTON PARK MEDICAL GROUP (029)	6428057	Revenue	1ML03	PH - NHS Health Checks	1,558.50
Adult and Culture	Adult Serv Finance	Transfer Payments	03/11/2014	DENTON TRAVEL	6409424	Revenue	1E212	Transport Special	583.20
Adult and Culture	Adult Serv Finance	Transfer Payments	03/11/2014	DENTON TRAVEL	6409457	Revenue	1E212	Transport Special	684.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424111	Revenue	1E212	Transport Special	540.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424166	Revenue	1E212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424167	Revenue	1E212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424168	Revenue	1E212	Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424169	Revenue	1E212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424170	Revenue	1E212	Transport Special	648.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424171	Revenue	1E212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424172	Revenue	1E212	Transport Special	580.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424173	Revenue	1E212	Transport Special	688.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424174	Revenue	1E212	Transport Special	590.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424175	Revenue	1E212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424176	Revenue	1E212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424177	Revenue	1E212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424178	Revenue	1E212	Transport Special	508.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424179	Revenue	1E212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424180	Revenue	1E212	Transport Special	468.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424181	Revenue	1E212	Transport Special	688.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424183	Revenue	1E212	Transport Special	360.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424184	Revenue	1E212	Transport Special	438.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424185	Revenue	1E212	Transport Special	620.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424186	Revenue	1E212	Transport Special	292.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424187	Revenue	1E212	Transport Special	374.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424188	Revenue	1E212	Transport Special	475.20
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424189	Revenue	1E212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424190	Revenue	1E212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424191	Revenue	1E212	Transport Special	780.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424192	Revenue	1E212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424193	Revenue	1E212	Transport Special	648.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424194	Revenue	1E212	Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424195	Revenue	1E212	Transport Special	421.20
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424196	Revenue	1E212	Transport Special	700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424197	Revenue	1E212	Transport Special	488.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424198	Revenue	1E212	Transport Special	800.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424199	Revenue	1E212	Transport Special	774.80
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424200	Revenue	1E212	Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424201	Revenue	1E212	Transport Special	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424202	Revenue	1E212	Transport Special	336.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424204	Revenue	1E212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424205	Revenue	1E212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424206	Revenue	1E212	Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424207	Revenue	1E212	Transport Special	680.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424210	Revenue	1E212	Transport Special	1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424214	Revenue	1E212	Transport Special	770.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424216	Revenue	1E212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424218	Revenue	1E212	Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424220	Revenue	1E212	Transport Special	892.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	DENTON TRAVEL	6424224	Revenue	1E212	Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/11/2014	DENTON TRAVEL	6429533	Revenue	1E212	Transport Special	555.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	DENTON TURRET MEDICAL CENTRE	6428048	Revenue	1ML10	PH - Sexual health -C'ception	1,349.38
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	DENTON TURRET MEDICAL CENTRE	6428048	Revenue	1ML03	PH - NHS Health Checks	1,314.00
Children's Services	Educ Newbiggin S/Start	Premises	13/11/2014	DENTON YOUTH & COMMUNITY PROJECT	6419537	Revenue	1EEK6	Denton Westerhope Chldrn Cent	262.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	DEPAUL TRUST	6422322	Revenue	1MF01	16+ Team (YP)	1,070.28
Environment & Regeneration	Fleet Management System	Supplies & Services	24/11/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6414981	Revenue	1KESG	Light Workshop Code 5 Repairs	904.44
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6414982	Revenue	1KESG	Light Workshop Code 5 Repairs	324.78
Chief Executive's	CD - Legal Services	Supplies & Services	27/11/2014	DERE STREET BARRISTERS	6433034	Revenue	1MD68	Legal Fees Care	750.00
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	DIGITALAB	6423848	Revenue	1E+15	Farne Primary	268.73
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	DILSTON MEDICAL CENTRE	6428064	Revenue	1ML11	PH - Smoking & Tobacco	170.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	DILSTON MEDICAL CENTRE	6428064	Revenue	1ML03	PH - NHS Health Checks	165.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	DIMENSIONS	6431356	Revenue	1MK50	Ind Supported Living LD	-3,319.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	DIMENSIONS	6431356	Revenue	1MK50	Ind Supported Living LD	75,056.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	DIMENSIONS	6431562	Revenue	1MK51	Ind Home-Per Care LD	2,558.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	DIMENSIONS	6431562	Revenue	1MK55	Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services	Supplies & Services	19/11/2014	DIMENSIONS (UK) LTD	6420480	Revenue	3WJ01	Service Users Funds	1,126.08
Environment & Regeneration	CW Security Services	Premises	27/11/2014	DINNINGTON FENCING CO LTD	6432911	Revenue	1KJ42	Security Consultancy	390.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	06/11/2014	DIOCESAN BOARD OF FINANCE	6413516	Revenue	1FA53	Reg of Births Deaths & Margs	932.00
Children's Services	Schools Payment Agency	Premises	14/11/2014	DIocese OF HEXHAM & NEWCASTLE	6420744	Revenue	1E+83	St. Cuthberts R.C. Primary (W	735.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	DIPTON MANOR CARE HOME	6422991	Revenue	1MG10	Ind Nursing Care Elderly	-850.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	DIPTON MANOR CARE HOME	6422991	Revenue	1MG10	Ind Nursing Care Elderly	2,023.60
Children's Services	Educ Special Needs	Premises	25/11/2014	DISABILITY NORTH INVOICES	6429986	Revenue	1E+302	Parent Partnership Service	1,179.49
Children's Services	Educ Special Needs	Supplies & Services	25/11/2014	DISABILITY NORTH INVOICES	6429986	Revenue	1E+302	Parent Partnership Service	6.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	DISABILITY NORTH PAYROLL	6410291	Revenue	1MG40	Direct Payments Elderly	-1,584.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	DISABILITY NORTH PAYROLL	6410291	Revenue	1MH40	Direct Payments PD	-3,484.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	DISABILITY NORTH PAYROLL	6410291	Revenue	1MK40	Direct Payments LD	-3,711.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	DISABILITY NORTH PAYROLL	6410291	Revenue	1MM40	Direct Payments MH	-825.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	DISABILITY NORTH PAYROLL	6410291	Revenue	1MD66	CWD Care Packages	12,076.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	DISABILITY NORTH PAYROLL	6410291	Revenue	1MG40	Direct Payments Elderly	20,759.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	DISABILITY NORTH PAYROLL	6410291	Revenue	1MH40	Direct Payments PD	39,864.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	DISABILITY NORTH PAYROLL	6410291	Revenue	1MK40	Direct Payments LD	75,191.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	DISABILITY NORTH PAYROLL	6410291	Revenue	1MM40	Direct Payments MH	10,099.48
Children's Services	YISP	Premises	05/11/2014	DISCOVERY MUSEUM	6391610	Revenue	1MD70	Multi Systemic Therapies	1,492.20
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2014	DK BOOKS	6408069	Revenue	1E+106	Gosforth East Middle	359.40
Children's Services	Educ School Planning	Supplies & Services	03/11/2014	DONOTUSE	6409163	Revenue	1EEP5	2Yr Old Learning & Childcare	6,823.97
Children's Services	Schools Payment Agency	Premises	28/11/2014	DOOR SUPPORT (NE) LTD	6434006	Revenue	1E+21	Milecastle Primary	3,185.00
Children's Services	West Riverside S/Start	Supplies & Services	03/11/2014	DOUBLE DECKER DEN	6409078	Revenue	1EEG1	W River CC Central Costs	1,530.00
Children's Services	West Riverside S/Start	Supplies & Services	28/11/2014	DOUBLE DECKER DEN	6429592	Revenue	1EEG1	W River CC Central Costs	1,200.00
Children's Services	Byker Community Primary School	Premises	27/11/2014	DOUGAL & RAILTON LTD	6425685	Revenue	1E+38	Byker Primary	610.20
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	DOVE ADOLESCENT SERVICES	6422354	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	DOVE ADOLESCENT SERVICES	6422355	Revenue	1MC02	Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	DOVE ADOLESCENT SERVICES	6422356	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	DOVE ADOLESCENT SERVICES	6422357	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	DOVECOTE	6410036	Revenue	1MG20	Ind Res Care Elderly	-517.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	DOVECOTE	6410036	Revenue	1MG20	Ind Res Care Elderly	1,788.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/11/2014	DPC SCREEDING LTD	6429711	Revenue	1KR1C	Response Central	500.00
Children's Services	Benfield Secon/High School	Supplies & Services	28/11/2014	DSG RETAIL LTD	6425275	Revenue	1E+133	Benfield Comprehensive	526.56
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	27/11/2014	DTZ CLIENT ACCOUNT	6432927	Capital	2FT14	Property Services	4,583.34
Adult and Culture	Social Services	Third Party Payments	04/11/2014	DUMFRIES AND GALLOWAY COUNCIL	6409976	Revenue	1MG20	Ind Res Care Elderly	2,366.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/2014	DUMFRIES AND GALLOWAY COUNCIL	6409972	Revenue	1MG10	Ind Nursing Care Elderly	2,348.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/11/2014	DUNDEE CITY COUNCIL	6425697	Revenue	1MG20	Ind Res Care Elderly	2,360.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	17/11/2014	DURHAM BUSINESSWEAR LTD	6421331	Revenue	1KKX1	Civic Centre Direct Costs	766.35
Adult and Culture	Social Services	Transport	14/11/2014	DURHAM COUNTY COUNCIL	6420648	Revenue	1MC22	IND Sector Foster Carer Costs	4,591.66
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/11/2014	DWP	6420616	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/11/2014	DX NETWORK SERVICES LTD	6412564	Revenue	1FA51	Coroner	330.00
Adult and Culture	Social Services	Support Services	06/11/2014	E & D NEAL	6413066	Revenue	1E+228	SB Teaching Support SEN Pupils	5,103.56
Children's Services	Schools Payment Agency	Premises	06/11/2014	E&R MOFFAT LTD	6412253	Revenue	1E+40	Chillingham Road Primary	565.20
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	11/11/2014	EAG CONSULTANCY SERVICES	6394727	Revenue	1V688	LDF - Other LDF Work	1,706.25
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	EAGLES COMMUNITY FOUNDATION	6428094	Revenue	1ML07	PH -Obesity and phys activity	3,040.52
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014	EAGLES COMMUNITY FOUNDATION	6409074	Revenue	1E+79	St. Bedes R.C. Primary	350.00
Children's Services	Schools Payment Agency	Supplies & Services	17/11/2014	EAGLES COMMUNITY FOUNDATION	6421359	Revenue	1E+82	St. Cuthberts R.C. Primary (K	350.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	EAGLES COMMUNITY FOUNDATION	6427143	Revenue	1E+65	Westgate Hill Primary	350.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/11/2014	EARLEY ORNAMENTALS LTD	6415633	Revenue	1KEAT	Hortic Services Overhead	2,305.52
Environment & Regeneration	Allendale Building	Supplies & Services	10/11/2014	EARLEY ORNAMENTALS LTD	6415764	Revenue	1KEAT	Hortic Services Overhead	3,683.68
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	EARLY EXCELLENCE LTD	6433093	Revenue	1E+30	Westerhope Primary	320.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	18/11/2014	EASIBATHE	6419512	Revenue	1MG70	Equip & Adaptations Elderly	264.90
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	27/11/2014	EASIBATHE	6410804	Revenue	1MG70	Equip & Adaptations Elderly	336.55
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	EASIBATHE	6398140	Revenue	3KIMD	Other Stores Stock Account	524.16
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2014	EASIBATHE	6408966	Revenue	3KIMD	Other Stores Stock Account	524.16
HRA	HRA A/S Unit	Capital Expenditure	06/11/2014	EASIBATHE	6400439	Capital	2HE01	Capital Citywide	3,783.51
HRA	HRA A/S Unit	Capital Expenditure	10/11/2014	EASIBATHE	6416039	Capital	2HE01	Capital Citywide	3,307.88
HRA	HRA A/S Unit	Capital Expenditure	13/11/2014	EASIBATHE	6413678	Capital	2HE01	Capital Citywide	3,271.08
HRA	HRA A/S Unit	Capital Expenditure	13/11/2014	EASIBATHE	6414924	Capital	2HE01	Capital Citywide	2,977.84
HRA	HRA A/S Unit	Capital Expenditure	27/11/2014	EASIBATHE	6424370	Capital	2HE01	Capital Citywide	3,945.16
HRA	HRA A/S Unit	Premises	18/11/2014	EASIBATHE	6413713	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Supplies & Services	06/11/2014	EASIBATHE	6400438	Revenue	1HRA8	HRA - Investment Related Expe	2,507.52
HRA	HRA A/S Unit	Supplies & Services	20/11/2014	EASIBATHE	6413679	Revenue	1HRA8	HRA - Investment Related Expe	2,682.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	EASTBOURNE HOUSE CARE HOME	6423013	Revenue	1MG20	Ind Res Care Elderly	-743.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	EASTBOURNE HOUSE CARE HOME	6423013	Revenue	1MG20	Ind Res Care Elderly	1,867.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	EASTGATE MANOR	6422963	Revenue	1MG20	Ind Res Care Elderly	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	EASTGATE MANOR	6422963	Revenue	1MG20	Ind Res Care Elderly	1,788.92
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/11/2014	EDEN FARM LTD	6415877	Revenue	1KL3A	City Hall	566.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	EDEN HOUSE	6410084	Revenue	1MG20	Ind Res Care Elderly	-799.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	EDEN HOUSE	6410084	Revenue	1MG20	Ind Res Care Elderly	2,003.56
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	EDMUNDSON ELECTRICAL LTD	6319255	Revenue	1KVEE	Electrical Stand Alone Works	720.53
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	EDMUNDSON ELECTRICAL LTD	6319255	Revenue	1KVEM	Mechanical Stand Alone Works	53.26
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	EDMUNDSON ELECTRICAL LTD	6415808	Revenue	1KVEE	Electrical Stand Alone Works	720.58
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	EDMUNDSON ELECTRICAL LTD	6415808	Revenue	1KVEM	Mechanical Stand Alone Works	53.21
Environment & Regeneration	Highways	Premises	03/11/2014	EDMUNDSON ELECTRICAL LTD	6351507	Revenue	1KEMC	Highways	754.79
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	EDMUNDSON ELECTRICAL LTD	6396287	Revenue	1KELA	Traffic Sig General O/H	336.00
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	EDUCATION MAINTENANCE SERVICES LTD	6422644	Revenue	1E+162	Sir Charles Parsons	950.00
Children's Services	Heaton Manor High School	Supplies & Services	07/11/2014	EDUCATION NETWORK LTD	6414375	Revenue	1E+135	Heaton Manor Comprehensive	3,764.00
Children's Services	Heaton Manor High School	Supplies & Services	26/11/2014	EDUCATION NETWORK LTD	6431594	Revenue	1E+135	Heaton Manor Comprehensive	3,616.00
Children's Services	Heaton Manor High School	Supplies & Services	27/11/2014	EDUCATION NETWORK LTD	6432408	Revenue	1E+135	Heaton Manor Comprehensive	2,481.00



Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014	EDUCATION NETWORK LTD	6411081	Revenue	1E+135	Heaton Manor Comprehensive	3,009.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	EDUCATION NETWORK LTD	6415816	Revenue	1E+23	Regent Farm First	375.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	EDUCATION NETWORK LTD	6418148	Revenue	1E+49	Kingston Park Primary	740.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	EDUCATION NETWORK LTD	6419404	Revenue	1E+20	Beech Hill Primary	260.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	EDUCATION NETWORK LTD	6419436	Revenue	1E+23	Regent Farm First	840.00
Children's Services	Schools Payment Agency	Supplies & Services	17/11/2014	EDUCATION NETWORK LTD	6420491	Revenue	1E+23	Regent Farm First	700.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	EDUCATION NETWORK LTD	6420490	Revenue	1E+23	Regent Farm First	700.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	EDUCATION NETWORK LTD	6422378	Revenue	1E+58	Tyneview Primary	750.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	EDUCATION NETWORK LTD	6422397	Revenue	1E+58	Tyneview Primary	750.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	EDUCATION NETWORK LTD	6422402	Revenue	1E+11	Archibald First	390.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	EDUCATION NETWORK LTD	6425334	Revenue	1E+27	Walbottle Primary	290.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	EDUCATION NETWORK LTD	6429878	Revenue	1E+27	Walbottle Primary	290.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	EDUCATION NETWORK LTD	6429995	Revenue	1E+11	Archibald First	390.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	EDUCATION NETWORK LTD	6433707	Revenue	1E+49	Kingston Park Primary	450.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	EDUCATION NETWORK LTD	6433757	Revenue	1E+23	Regent Farm First	1,115.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	EDUCATION NETWORK LTD	6433768	Revenue	1E+23	Regent Farm First	715.00
Children's Services	Throckley First School	Supplies & Services	24/11/2014	EDUCATION NETWORK LTD	6427110	Revenue	1E+26	Throckley Primary	675.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	13/11/2014	EDUCATION NETWORK LTD	6419141	Revenue	1E+121	Walbottle High	5,055.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	13/11/2014	EDUCATION NETWORK LTD	6419252	Revenue	1E+121	Walbottle High	5,836.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	13/11/2014	EDUCATION NETWORK LTD	6419341	Revenue	1E+121	Walbottle High	4,080.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	19/11/2014	EDUCATION NETWORK LTD	6423894	Revenue	1E+121	Walbottle High	5,070.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	26/11/2014	EDUCATION NETWORK LTD	6429896	Revenue	1E+121	Walbottle High	4,945.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	EDUCATION WORLD LTD (F)	6431185	Revenue	1E+93	St. Pauls C.E. Primary	535.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	EDUCATIONCITY LTD	6429879	Revenue	1E+57	Stocksfield Avenue Primary	595.00
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	EDUCATIONCITY LTD	6432955	Revenue	1E+17	Grange First	390.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/11/2014	EEG UTILITIES	6414901	Capital	2DP02	Devt Capital CC	5,800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	EIGHTON LODGE	6422881	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	EIGHTON LODGE	6422881	Revenue	1MG20	Ind Res Care Elderly	1,880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ELDON HOUSE	6423008	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ELDON HOUSE	6423008	Revenue	1MG20	Ind Res Care Elderly	1,596.00
Adult and Culture	Election Payments	Premises	11/11/2014	ELECTIONS RETAINED CHQ	6254129	Revenue	1FK03	Municipal Elections	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014	ELECTRIC CENTER	6409220	Revenue	1KVEE	Electrical Stand Alone Works	468.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	ELECTRIC CENTER	6409221	Revenue	1KBAA	Building Contracts	38.78
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	ELECTRIC CENTER	6409221	Revenue	1KVEE	Electrical Stand Alone Works	550.38
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	ELEKTROMOTIVE LIMITED	6398605	Revenue	1KELA	Traffic Sig General O/H	2,805.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	ELEKTROMOTIVE LIMITED	6398606	Revenue	1KELA	Traffic Sig General O/H	2,940.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	ELEKTROMOTIVE LIMITED	6401371	Revenue	1KEMC	Highways	561.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ELIOT HOUSE NURSING HOME	6422974	Revenue	1MG10	Ind Nursing Care Elderly	-836.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ELIOT HOUSE NURSING HOME	6422974	Revenue	1MG10	Ind Nursing Care Elderly	1,656.00
Environment & Regeneration	CW Civic Services Catering	Premises	20/11/2014	ELITE BATHCARE LTD	6425627	Revenue	1FN02	Mansion House	400.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	ELJAY RESEARCH	6414957	Revenue	1KEMC	Highways	3,300.00
Environment & Regeneration	City Design	Capital Expenditure	12/11/2014	ELLIOTT GROUP LTD	6418164	Capital	2FT14	Property Services	19,623.43
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25/11/2014	ELMWOOD PROJECTS LTD	6430107	Capital	2DP02	Devt Capital CC	58,348.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ELSWICK HALL NDC	6422945	Revenue	1MH10	Ind Nursing Care PD	-1,962.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ELSWICK HALL NDC	6422945	Revenue	1MH20	Ind Res Care PD	-794.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ELSWICK HALL NDC	6422945	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ELSWICK HALL NDC	6422945	Revenue	1MK20	Ind Res Care LD	-800.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ELSWICK HALL NDC	6422945	Revenue	1MM10	Ind Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ELSWICK HALL NDC	6422945	Revenue	1MG10	Ind Nursing Care Elderly	459.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ELSWICK HALL NDC	6422945	Revenue	1MH10	Ind Nursing Care PD	21,804.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ELSWICK HALL NDC	6422945	Revenue	1MH20	Ind Res Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ELSWICK HALL NDC	6422945	Revenue	1MK10	Ind Nursing Care LD	4,099.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ELSWICK HALL NDC	6422945	Revenue	1MK20	Ind Res Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ELSWICK HALL NDC	6422945	Revenue	1MM10	Ind Nursing Care MH	3,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ELSWICK HALL NDC	6422945	Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ELSWICK HALL NURSING HOME	6423025	Revenue	1MG10	Ind Nursing Care Elderly	-2,378.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ELSWICK HALL NURSING HOME	6423025	Revenue	1MG20	Ind Res Care Elderly	-3,650.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ELSWICK HALL NURSING HOME	6423025	Revenue	1MG10	Ind Nursing Care Elderly	16,757.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ELSWICK HALL NURSING HOME	6423025	Revenue	1MG20	Ind Res Care Elderly	9,435.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ELSWICK HALL NURSING HOME	6423025	Revenue	1MH10	Ind Nursing Care PD	2,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ELSWICK HALL NURSING HOME	6423025	Revenue	1MH20	Ind Res Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ELSWICK HALL NURSING HOME	6423025	Revenue	1MK10	Ind Nursing Care LD	2,155.56
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	EMBLEMATIC	6431211	Revenue	1E+65	Westgate Hill Primary	1,747.75
HRA	HRA Technical	Supplies & Services	20/11/2014	ENER-G SWITCH2 LTD	6406559	Revenue	1HG00	District Heating - General	1,134.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	ENGLISH CHURCHES HOUSING GROUP	6413766	Revenue	1MX51	SP VP Block Subsidy	381.27
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	ENGLISH CHURCHES HOUSING GROUP	6432619	Revenue	1MX51	SP VP Block Subsidy	508.36
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2014	ENJOY A BALL	6408147	Revenue	1E+58	Tyneview Primary	315.00
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2014	ENJOY A BALL	6409492	Revenue	1E+11	Archibald First	315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ENNIS HOUSE REST HOME	6422964	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ENNIS HOUSE REST HOME	6422965	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ENNIS HOUSE REST HOME	6422966	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ENNIS HOUSE REST HOME	6422967	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ENNIS HOUSE REST HOME	6422968	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ENNIS HOUSE REST HOME	6422969	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ENNIS HOUSE REST HOME	6422970	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ENNIS HOUSE REST HOME	6422971	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ENNIS HOUSE REST HOME	6422972	Revenue	1MM20	Ind Res Care MH	-691.52

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ENNIS HOUSE REST HOME	6422973	Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ENNIS HOUSE REST HOME	6422964	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ENNIS HOUSE REST HOME	6422965	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ENNIS HOUSE REST HOME	6422966	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ENNIS HOUSE REST HOME	6422967	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ENNIS HOUSE REST HOME	6422968	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ENNIS HOUSE REST HOME	6422969	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ENNIS HOUSE REST HOME	6422970	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ENNIS HOUSE REST HOME	6422971	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ENNIS HOUSE REST HOME	6422972	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ENNIS HOUSE REST HOME	6422973	Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6413767	Revenue	1MX50	SP Block Gross	5,498.22
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6413768	Revenue	1MX50	SP Block Gross	16,494.66
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6432620	Revenue	1MX50	SP Block Gross	21,992.88
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2014	ENTROTEC LTD	6409358	Revenue	1KVEE	Electrical Stand Alone Works	667.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2014	ENTROTEC LTD	6409358	Revenue	1KVEM	Mechanical Stand Alone Works	23.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	14/11/2014	ENVIROCENTRE LTD	6419750	Revenue	1D562	River Tyne Sedimentation	3,740.15
Environment & Regeneration	Regen Enviro Team	Supplies & Services	06/11/2014	ENVIROWATCH LTD	6374490	Revenue	1V092	UTMC	9,500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/11/2014	EOTHEN HOMES LTD	6423033	Revenue	4WX13	Ind Sector Client Loan Fund	1,484.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	EOTHEN HOMES LTD	6423033	Revenue	1MG20	Ind Res Care Elderly	-6,324.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	EOTHEN HOMES LTD	6423033	Revenue	1MG20	Ind Res Care Elderly	17,801.40
Children's Services	Heaton Manor High School	Supplies & Services	20/11/2014	EPICURUS EVENTS LTD	6425414	Revenue	1E+135	Heaton Manor Comprehensive	437.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014	EQUAL PARTNERSHIPS LTD	6419095	Revenue	1MK50	Ind Supported Living LD	1,223.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/11/2014	EQUAL PARTNERSHIPS LTD	6423990	Revenue	1MK50	Ind Supported Living LD	1,441.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/11/2014	EQUAL PARTNERSHIPS LTD	6423991	Revenue	1MK50	Ind Supported Living LD	1,441.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/11/2014	EQUITA	6424073	Revenue	1CR31	Business Rates & BID	241.58
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	24/11/2014	EQUITA	6418143	Revenue	1CR31	Business Rates & BID	197.06
Children's Services	Schools Payment Agency	Employees	19/11/2014	EQUITA	6423983	Revenue	1E+57	Stocksfield Avenue Primary	305.00
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2014	EQUITA	6419397	Revenue	1E+20	Beech Hill Primary	310.00
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2014	EQUITA	6419453	Revenue	1E+24	Simonside Primary	540.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/11/2014	EQUITA	6418157	Revenue	1V205	Car Parking Management	1.01
Children's Services	Comm Hub	Capital Expenditure	27/11/2014	ESITO LIMITED	6431823	Capital	2EBP2	BSF ICT Phase Two	1,000.00
Children's Services	Comm Hub	Capital Expenditure	27/11/2014	ESITO LIMITED	6431825	Capital	2EBP2	BSF ICT Phase Two	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ESKDALE HOUSE CARE HOME	6422981	Revenue	1MG20	Ind Res Care Elderly	2,224.00
Children's Services	Schools Payment Agency	Employees	18/11/2014	ESP PROFESSIONAL SERVICES LTD	6417025	Revenue	1E+97	Bridgewater Centre	255.00
Children's Services	Walker Secon/High School	Supplies & Services	20/11/2014	ESP PROFESSIONAL SERVICES LTD	6422807	Revenue	1E+137	Walker Comprehensive	1,937.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ESPA LTD - EUROPEAN SERVICES FOR	6423039	Revenue	1MK20	Ind Res Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ESPA LTD - EUROPEAN SERVICES FOR	6423040	Revenue	1MK20	Ind Res Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ESPA LTD - EUROPEAN SERVICES FOR	6423041	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ESPA LTD - EUROPEAN SERVICES FOR	6423042	Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ESPA LTD - EUROPEAN SERVICES FOR	6423039	Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ESPA LTD - EUROPEAN SERVICES FOR	6423040	Revenue	1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ESPA LTD - EUROPEAN SERVICES FOR	6423041	Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ESPA LTD - EUROPEAN SERVICES FOR	6423042	Revenue	1MK20	Ind Res Care LD	7,514.36
Children's Services	Schools Payment Agency	Supplies & Services	17/11/2014	ESPRESSO EDUCATION LTD	6421351	Revenue	1E+23	Regent Farm First	375.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	ESPRESSO EDUCATION LTD	6429867	Revenue	1E+27	Walbottle Primary	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/11/2014	ESSENTIAL CARE AND SUPPORT LTD	6420767	Revenue	1MM50	Ind Home - Spot Pur MH	962.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/11/2014	ESSENTIAL CARE AND SUPPORT LTD	6420768	Revenue	1MM50	Ind Home - Spot Pur MH	962.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ESSENTIAL CARE AND SUPPORT LTD	6431472	Revenue	1MM50	Ind Home - Spot Pur MH	962.80
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	ESSENTIAL PAPERS LTD	6433842	Revenue	1E+54	North Fawdon Primary	310.00
Chief Executive's	CD - Markets	Premises	07/11/2014	EVENT COVER PRODUCTIONS LTD	6414829	Revenue	1DZQ1	Quayside Market	720.00
Children's Services	Byker Community Primary School	Supplies & Services	03/11/2014	EVEQUE LEISURE EQUIPMENT LTD	6394685	Revenue	1E+38	Byker Primary	560.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	EVOLUTION CHILDRENS SERVICES LTD	6422351	Revenue	1MC02	Ind Sector Placements	15,428.57
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	EXCEL COMMERCIAL SERVICES LTD	6420751	Revenue	1E+164	Trinity	462.52
Children's Services	Educ Special Needs	Other Income	25/11/2014	EXCEL CONCEPTS LLP	6429985	Revenue	1E+302	Parent Partnership Service	1,824.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	EXCESS CONSULTANTS LTD	6409345	Revenue	1KR1W	Response West	280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	EXECUTIVE CARE GROUP	6422937	Revenue	1MM20	Ind Res Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	EXECUTIVE CARE GROUP	6423000	Revenue	1MG10	Ind Nursing Care Elderly	2,254.88
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/11/2014	EXERTIS MSE LTD	6403446	Revenue	1EJ13	Stock Services	491.45
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/11/2014	EXERTIS MSE LTD	6425612	Revenue	1EJ13	Stock Services	285.44
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	EXPERIA	6427770	Revenue	1E+161	Hadrian	24,719.00
Children's Services	Lemington First School	Supplies & Services	04/11/2014	EXPLORE4ALL COMPANY LTD	6411083	Revenue	1E+19	Lemington Riverside Primary	314.50
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	EXPLORE4ALL COMPANY LTD	6415921	Revenue	1E+30	Westerhope Primary	4,386.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	EXPLORE4ALL COMPANY LTD	6429884	Revenue	1E+86	St. Josephs R.C. Primary	1,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/11/2014	EXTERION MEDIA (UK) LTD	6424441	Revenue	1KL3A	City Hall	1,185.00
Adult and Culture	Social Services	Supplies & Services	18/11/2014	EYES OPEN	6416938	Revenue	1ML06	PH Sexual Health Advice etc	1,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014	EYRE & ELLISTON LTD T/A EGS	6398204	Revenue	3KIMD	Other Stores Stock Account	597.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	EYRE & ELLISTON LTD T/A EGS	6398210	Revenue	3KIMD	Other Stores Stock Account	331.73
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	EYRE & ELLISTON LTD T/A EGS	6398224	Revenue	3KIMD	Other Stores Stock Account	656.40
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2014	EYRE & ELLISTON LTD T/A EGS	6399752	Revenue	3KIMD	Other Stores Stock Account	299.25
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014	EYRE & ELLISTON LTD T/A EGS	6399754	Revenue	3KIMD	Other Stores Stock Account	1,687.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	EYRE & ELLISTON LTD T/A EGS	6377379	Revenue	1KVEE	Electrical Stand Alone Works	1,440.08
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	EYRE & ELLISTON LTD T/A EGS	6405024	Revenue	3KIMD	Other Stores Stock Account	380.50
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	EYRE & ELLISTON LTD T/A EGS	6405028	Revenue	1KVEE	Electrical Stand Alone Works	735.75
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2014	EYRE & ELLISTON LTD T/A EGS	6398245	Revenue	3KIMD	Other Stores Stock Account	806.67
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2014	EYRE & ELLISTON LTD T/A EGS	6405032	Revenue	3KIMD	Other Stores Stock Account	478.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2014	EYRE & ELLISTON LTD T/A EGS	6405037	Revenue	1KVEE	Electrical Stand Alone Works	369.51

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	12/11/2014	EYRE & ELLISTON LTD T/A EGS	6405041	Revenue	3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12/11/2014	EYRE & ELLISTON LTD T/A EGS	6408940	Revenue	3KIMD	Other Stores Stock Account	439.92
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	EYRE & ELLISTON LTD T/A EGS	6338661	Revenue	1KVEE	Electrical Stand Alone Works	270.02
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	EYRE & ELLISTON LTD T/A EGS	6404817	Revenue	1KVEE	Electrical Stand Alone Works	483.93
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	EYRE & ELLISTON LTD T/A EGS	6405009	Revenue	3KIMD	Other Stores Stock Account	491.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	EYRE & ELLISTON LTD T/A EGS	6405010	Revenue	3KIMD	Other Stores Stock Account	615.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	EYRE & ELLISTON LTD T/A EGS	6405012	Revenue	1KVEE	Electrical Stand Alone Works	305.97
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	EYRE & ELLISTON LTD T/A EGS	6405017	Revenue	1KVEE	Electrical Stand Alone Works	705.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	EYRE & ELLISTON LTD T/A EGS	6412197	Revenue	1KVEE	Electrical Stand Alone Works	292.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014	EYRE & ELLISTON LTD T/A EGS	6407967	Revenue	1KR7E	Electrical East	1,080.75
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014	EYRE & ELLISTON LTD T/A EGS	6407971	Revenue	1KVEM	Mechanical Stand Alone Works	656.02
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014	EYRE & ELLISTON LTD T/A EGS	6421000	Revenue	1KVEE	Electrical Stand Alone Works	270.02
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/2014	EYRE & ELLISTON LTD T/A EGS	6407976	Revenue	1KBAA	Building Contracts	444.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/2014	EYRE & ELLISTON LTD T/A EGS	6407979	Revenue	3KIMD	Other Stores Stock Account	2,736.94
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2014	EYRE & ELLISTON LTD T/A EGS	6412200	Revenue	1KVEE	Electrical Stand Alone Works	281.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2014	EYRE & ELLISTON LTD T/A EGS	6412202	Revenue	1KVEM	Mechanical Stand Alone Works	531.05
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2014	EYRE & ELLISTON LTD T/A EGS	6412415	Revenue	1KVEE	Electrical Stand Alone Works	256.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014	EYRE & ELLISTON LTD T/A EGS	6412184	Revenue	3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014	EYRE & ELLISTON LTD T/A EGS	6412187	Revenue	3KIMD	Other Stores Stock Account	1,318.04
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014	EYRE & ELLISTON LTD T/A EGS	6412421	Revenue	3KIMD	Other Stores Stock Account	309.78
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014	EYRE & ELLISTON LTD T/A EGS	6412422	Revenue	1KVEE	Electrical Stand Alone Works	317.90
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014	EYRE & ELLISTON LTD T/A EGS	6412422	Revenue	1KVWC	Minor Works Contracts	77.92
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014	EYRE & ELLISTON LTD T/A EGS	6412424	Revenue	3KIMD	Other Stores Stock Account	2,692.19
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2014	EYRE & ELLISTON LTD T/A EGS	6412191	Revenue	1KVEE	Electrical Stand Alone Works	1,864.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2014	EYRE & ELLISTON LTD T/A EGS	6412394	Revenue	3KIMD	Other Stores Stock Account	1,687.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2014	EYRE & ELLISTON LTD T/A EGS	6412398	Revenue	1KVEE	Electrical Stand Alone Works	19,610.28
Environment & Regeneration	Allendale Rd	Supplies & Services	24/11/2014	EYRE & ELLISTON LTD T/A EGS	6412403	Revenue	1KVEM	Mechanical Stand Alone Works	531.05
Environment & Regeneration	Allendale Rd	Supplies & Services	24/11/2014	EYRE & ELLISTON LTD T/A EGS	6412404	Revenue	3KIMD	Other Stores Stock Account	1,070.96
Environment & Regeneration	Allendale Rd	Supplies & Services	24/11/2014	EYRE & ELLISTON LTD T/A EGS	6412405	Revenue	3KIMD	Other Stores Stock Account	476.22
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014	EYRE & ELLISTON LTD T/A EGS	6414795	Revenue	3KIMD	Other Stores Stock Account	633.38
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2014	EYRE & ELLISTON LTD T/A EGS	6414804	Revenue	3KIMD	Other Stores Stock Account	480.36
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2014	EYRE & ELLISTON LTD T/A EGS	6414868	Revenue	3KIMD	Other Stores Stock Account	1,794.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	EYRE & ELLISTON LTD T/A EGS	6414876	Revenue	1KVEE	Electrical Stand Alone Works	1,531.91
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	EYRE & ELLISTON LTD T/A EGS	6414881	Revenue	3KIMD	Other Stores Stock Account	586.90
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014	EYRE & ELLISTON LTD T/A EGS	6418273	Revenue	1KVEE	Electrical Stand Alone Works	582.69
Environment & Regeneration	Cityworks Central Off	Supplies & Services	07/11/2014	F T LEISURE LTD	6413375	Revenue	1KL1D	East End Pool	1,266.66
Environment & Regeneration	Blacksmiths	Supplies & Services	13/11/2014	FABRIKAT (NOTTINGHAM) LTD	6409076	Revenue	3KIME	City Transport Stock Account	4,170.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27/11/2014	FABRIKAT (NOTTINGHAM) LTD	6407902	Revenue	1KEMV	Blacksmiths	4,280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	FAIRFIELD HOUSE	6410038	Revenue	1MM20	Ind Res Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	FAIRFIELD HOUSE	6410038	Revenue	1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	FAIRFIELD HOUSE	6410038	Revenue	1MM20	Ind Res Care MH	23,820.00
Adult and Culture	Social Services	Third Party Payments	18/11/2014	FAIRMAN CHEMISTS LTD	6422715	Revenue	1ML09	PH - Drugs and alcohol	250.00
Adult and Culture	Social Services	Third Party Payments	18/11/2014	FAIRMAN CHEMISTS LTD	6422715	Revenue	1ML11	PH - Smoking & Tobacco	427.84
Adult and Culture	Social Services	Third Party Payments	18/11/2014	FAIRMAN CHEMISTS LTD	6422715	Revenue	1ML10	PH - Sexual health -C'ception	65.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014	FAIRMAN CHEMISTS LTD	6422716	Revenue	1ML09	PH - Drugs and alcohol	225.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014	FAIRMAN CHEMISTS LTD	6422716	Revenue	1ML11	PH - Smoking & Tobacco	366.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014	FAIRMAN CHEMISTS LTD	6422716	Revenue	1ML10	PH - Sexual health -C'ception	66.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014	FAIRMAN CHEMISTS LTD	6422716	Revenue	1ML12	PH -E Years and Children 5-19	60.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	11/11/2014	FAITHFULL & GOULD LTD	6416959	Capital	2N401	Capital General	645.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	FALCON MEDICAL GROUP	6428066	Revenue	1ML10	PH - Sexual health -C'ception	2,391.35
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	FALCON MEDICAL GROUP	6428066	Revenue	1ML03	PH - NHS Health Checks	526.50
Environment & Regeneration	E&R ERS&PP	Supplies & Services	28/11/2014	FALCONS COMMUNITY FOUNDATION	6433878	Revenue	1D522	Other Licensing	15,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	FALMOUTH HOUSE	6422919	Revenue	1MG20	Ind Res Care Elderly	4,855.80
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	07/11/2014	FALON NAMEPLATES LTD	6409980	Revenue	1KE27	Bereavement Services Overhead	1,137.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014	FAHRAH CHEMISTS LTD	6415598	Revenue	1ML09	PH - Drugs and alcohol	380.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014	FAHRAH CHEMISTS LTD	6423916	Revenue	1ML09	PH - Drugs and alcohol	380.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	FELLINGATE CARE CENTRE	6410068	Revenue	1MG10	Ind Nursing Care Elderly	-983.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	FELLINGATE CARE CENTRE	6410068	Revenue	1MG10	Ind Nursing Care Elderly	3,488.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/11/2014	FENHAM COACHWORKS	6405894	Revenue	1KESG	Light Workshop Code 5 Repairs	1,180.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	FENHAM HALL MEDICAL GROUP	6428059	Revenue	1ML09	PH - Drugs and alcohol	766.20
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	FENHAM HALL MEDICAL GROUP	6428059	Revenue	1ML10	PH - Sexual health -C'ception	1,543.93
Children's Services	Schools Payment Agency	Premises	10/11/2014	FENHAM SWIMMING PROJECT	6415821	Revenue	1E+74	English Martyrs R.C. Primary	330.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2014	FERGUSON LODGE	6419763	Revenue	1MG50	Ind Home Spot Pur Elderly	3,126.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	FERGUSON LODGE	6410016	Revenue	1MG20	Ind Res Care Elderly	-13,011.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	FERGUSON LODGE	6410016	Revenue	1MG20	Ind Res Care Elderly	62,535.28
Children's Services	Byker Community Primary School	Supplies & Services	26/11/2014	FERGUSONS MOTORS & CYCLES	6428928	Revenue	1E+38	Byker Primary	300.00
Children's Services	Educ Newbigin S/Start	Supplies & Services	28/11/2014	FINDEL EDUCATION	6433900	Revenue	1EEK6	Denton Westerhope Chldrn Cent	350.65
Children's Services	Gosforth Central Middle School	Supplies & Services	14/11/2014	FINDEL EDUCATION	6419941	Revenue	1E+105	Gosforth Central Middle	399.95
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	FINDEL EDUCATION	6418123	Revenue	1E+95	St. Vincents R.C. Primary	368.95
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	FINDEL EDUCATION	6423901	Revenue	1E+73	Christchurch CE Primary	424.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	FINDEL EDUCATION	6424987	Revenue	1E+55	Ravenswood Primary	336.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	FINDEL EDUCATION	6427142	Revenue	1E+54	North Fawdon Primary	439.95
Environment & Regeneration	Walker Activity Dome	Supplies & Services	07/11/2014	FINDEL EDUCATION	6378526	Revenue	1KLHB	Park Lives K	279.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/11/2014	FIRMSTEP	6427020	Revenue	1CM00	IT Management & Admin	16,799.00
Adult and Culture	AS - Learning City	Supplies & Services	21/11/2014	FITTED INTERIORS TRAINING& INSTALLATIONS	6403355	Revenue	1EA37	External Providers	10,048.31
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	FITTED INTERIORS TRAINING& INSTALLATIONS	6426696	Revenue	1E+254	Linhope PRU	1,072.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	FITZROY SUPPORT	6423031	Revenue	1MK20	Ind Res Care LD	-714.96

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	FITZROY SUPPORT	6423032	Revenue	1MK20	Ind Res Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	FITZROY SUPPORT	6423031	Revenue	1MK20	Ind Res Care LD	6,063.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	FITZROY SUPPORT	6423032	Revenue	1MK20	Ind Res Care LD	6,063.32
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	FIVE STAR SERVICES LTD	6413190	Revenue	1E212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	FIVE STAR SERVICES LTD	6413192	Revenue	1E212	Transport Special	270.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	FIVE STAR SERVICES LTD	6413251	Revenue	1E212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	FIVE STAR SERVICES LTD	6413253	Revenue	1E212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	FIVE STAR SERVICES LTD	6413255	Revenue	1E212	Transport Special	350.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	FIVE STAR SERVICES LTD	6413256	Revenue	1E212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	FIVE STAR SERVICES LTD	6413258	Revenue	1E212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	20/11/2014	FIVE STAR SERVICES LTD	6425853	Revenue	1E212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/11/2014	FIVE STAR SERVICES LTD	6426527	Revenue	1E212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/11/2014	FIVE STAR SERVICES LTD	6426529	Revenue	1E212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/11/2014	FIVE STAR SERVICES LTD	6429531	Revenue	1E212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/11/2014	FIVE STAR SERVICES LTD	6429539	Revenue	1E212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/11/2014	FIVE STAR SERVICES LTD	6429540	Revenue	1E212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/11/2014	FIVE STAR SERVICES LTD	6429542	Revenue	1E212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/11/2014	FIVE STAR SERVICES LTD	6429543	Revenue	1E212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/11/2014	FIVE STAR SERVICES LTD	6429546	Revenue	1E212	Transport Special	550.00
Environment & Regeneration	E&R Parking Services	Transport	10/11/2014	FIVE STAR SERVICES LTD	6415716	Revenue	1V300	Green Travel office	320.67
Environment & Regeneration	Allendale Building	Supplies & Services	04/11/2014	FLEET (LINE MARKERS) LTD	6410867	Revenue	1KEBA	Sandhills Overheads	838.80
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	FLEET (LINE MARKERS) LTD	6422542	Revenue	1KECA	Rothbury Terrace Overheads	1,348.40
Environment & Regeneration	NS Localised Services	Supplies & Services	04/11/2014	FLEET (LINE MARKERS) LTD	6410777	Revenue	1KEAT	Hortic Services Overhead	1,620.40
Environment & Regeneration	Allendale Building	Supplies & Services	24/11/2014	FLEMING & CO (MACHINERY) LTD	6404835	Revenue	3KIMD	Other Stores Stock Account	576.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/11/2014	FLEMING & CO (MACHINERY) LTD	6408357	Revenue	3KIMD	Other Stores Stock Account	295.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014	FLEMING & CO (MACHINERY) LTD	6391977	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	FLEMING & CO (MACHINERY) LTD	6384848	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014	FLEMING & CO (MACHINERY) LTD	6386376	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/2014	FLEMING & CO (MACHINERY) LTD	6420967	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2014	FLEMING & CO (MACHINERY) LTD	6403184	Revenue	3KIMD	Other Stores Stock Account	517.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/11/2014	FLEMING & CO (MACHINERY) LTD	6404831	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014	FLEMING & CO (MACHINERY) LTD	6406620	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2014	FLEMING & CO (MACHINERY) LTD	6408358	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	FLEMING & CO (MACHINERY) LTD	6412241	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	FLEMING & CO (MACHINERY) LTD	6412324	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Highways	Premises	20/11/2014	FLEMING & CO (MACHINERY) LTD	6401704	Revenue	1KEMC	Highways	382.00
Environment & Regeneration	Highways	Supplies & Services	11/11/2014	FLEMING & CO (MACHINERY) LTD	6390423	Revenue	3KIMF	Highways Stock Account	407.84
Environment & Regeneration	Highways	Supplies & Services	24/11/2014	FLEMING & CO (MACHINERY) LTD	6404832	Revenue	1KW01	Benwell & Scotswood	269.11
Children's Services	Benfield Secon/High School	Supplies & Services	17/11/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6421671	Revenue	1E+133	Benfield Comprehensive	445.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6422905	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6422905	Revenue	1MK20	Ind Res Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6431418	Revenue	1MH50	Ind Home Spot Pur PD	700.00
Environment & Regeneration	E & R School Meals	Supplies & Services	07/11/2014	FLOMATIC LTD	6396667	Revenue	1KF07	Banqueting Suite	300.99
Environment & Regeneration	NS: District Heating	Premises	04/11/2014	FLUID AUTOMATION	6409137	Revenue	1KR05	District Heating	855.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	13/11/2014	FLYER DISTRIBUTION UK LTD	6417949	Revenue	1FN20	Policy & Comms (S&S)	5,400.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27/11/2014	FM STEELSTOCK LTD	6432980	Revenue	3KIME	City Transport Stock Account	351.60
Environment & Regeneration	Blacksmiths	Supplies & Services	27/11/2014	FM STEELSTOCK LTD	6432981	Revenue	3KIME	City Transport Stock Account	505.44
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	21/11/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6427496	Revenue	1E31B	PFI Full Services	589,339.35
Children's Services	Comm Hub	Supplies & Services	11/11/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6406681	Revenue	1E+26	Throckley Primary	349.28
Children's Services	Comm Hub	Supplies & Services	26/11/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6431830	Revenue	1E31B	PFI Full Services	589,339.35
Children's Services	Comm Hub	Supplies & Services	26/11/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6431831	Revenue	1E31B	PFI Full Services	30,430.57
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	FOOD NATION	6428100	Revenue	1ML07	PH -Obesity and phys activity	14,422.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	FORESIGHT RESIDENTIAL LTD	6422916	Revenue	1MH20	Ind Res Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	FORESIGHT RESIDENTIAL LTD	6422916	Revenue	1MH20	Ind Res Care PD	2,861.08
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	FOREVER CARE	6422323	Revenue	1MF01	16+ Team (YP)	5,460.00
Children's Services	Educ School Planning	Third Party Payments	03/11/2014	FOREVER CARE	6406305	Revenue	1MF01	16+ Team (YP)	13,065.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	FORSTER CARES LTD	6422319	Revenue	1MC22	IND Sector Foster Carer Costs	6,857.14
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	FOSTERING OUTCOMES LTD	6422324	Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	FOSTERING PEOPLE LTD	6422325	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	FOSTERING SOLUTIONS	6422326	Revenue	1MC22	IND Sector Foster Carer Costs	3,210.48
Children's Services	Invoice	Supplies & Services	26/11/2014	FOSTERTALK LTD	6414340	Revenue	1MC21	Fostering Unit	2,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/11/2014	FOUNDRY DC	6415909	Revenue	1KL3A	City Hall	295.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/11/2014	FOUNDRY DC	6417047	Revenue	1KL3A	City Hall	295.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	25/11/2014	FOUNDRY DC	6430218	Revenue	1KL0A	Leisure Facility Central O/H	1,130.00
Children's Services	Schools Payment Agency	Premises	19/11/2014	FOUR SEASONS GROUNDS MAINTENANCE	6423911	Revenue	1E+55	Ravenswood Primary	524.55
Children's Services	Schools Payment Agency	Premises	24/11/2014	FOUR SEASONS GROUNDS MAINTENANCE	6426693	Revenue	1E+49	Kingston Park Primary	403.50
Children's Services	Schools Payment Agency	Premises	25/11/2014	FOUR SEASONS GROUNDS MAINTENANCE	6426346	Revenue	1E+25	South Gosforth First	691.99
Children's Services	Social Services - Social Care Payments	Sales, Fees & Charges	14/11/2014	FOUR SEASONS HEALTH CARE	6420618	Revenue	1MG10	Ind Nursing Care Elderly	1,877.39
Children's Services	Social Services - Social Care Payments	Sales, Fees & Charges	14/11/2014	FOUR SEASONS HEALTH CARE	6420619	Revenue	1MG10	Ind Nursing Care Elderly	5,841.66
Children's Services	Social Services - Social Care Payments	Sales, Fees & Charges	14/11/2014	FOUR SEASONS HEALTH CARE	6420625	Revenue	1MG20	Ind Res Care Elderly	480.48
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	FOUR SEASONS HEALTH CARE	6422342	Revenue	1MC02	Ind Sector Placements	11,875.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014	FOWLER ASSOCIATES	6410965	Revenue	1MR52	Adults Admin Pool	817.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	FOXTON COURT	6410062	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	FOXTON COURT	6410062	Revenue	1MG20	Ind Res Care Elderly	1,933.80
Environment & Regeneration	Highways	Supplies & Services	03/11/2014	FRANKLIN STEEL STOCKHOLDERS LTD	6392792	Revenue	1KEMV	Blacksmiths	366.00
Environment & Regeneration	Highways	Supplies & Services	03/11/2014	FRANKLIN STEEL STOCKHOLDERS LTD	6405842	Revenue	1KEMC	Highways	873.20
Children's Services	Educ Willow Ave	Supplies & Services	12/11/2014	FREEMAN CATERING BUTCHERS	6418137	Revenue	1E465	Willow Avenue Community C C P	435.92

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Supplies & Services	07/11/2014	FREIGHT TRANSPORT ASSOCIATION	6415021	Revenue	1KEMC	Highways	16.75
Environment & Regeneration	NS: City Transport	Supplies & Services	07/11/2014	FREIGHT TRANSPORT ASSOCIATION	6415021	Revenue	1KENB	Fleet Workshops OH	57.00
Environment & Regeneration	NS: City Transport	Supplies & Services	07/11/2014	FREIGHT TRANSPORT ASSOCIATION	6415021	Revenue	1KW00	Localised Working O/H	25.50
Environment & Regeneration	NS: City Transport	Supplies & Services	07/11/2014	FREIGHT TRANSPORT ASSOCIATION	6415021	Revenue	1KJ51	Cash in Transit	113.75
Environment & Regeneration	NS: City Transport	Supplies & Services	07/11/2014	FREIGHT TRANSPORT ASSOCIATION	6415021	Revenue	1KB40	Citybuild Stores O/H	39.50
Environment & Regeneration	NS: City Transport	Supplies & Services	07/11/2014	FREIGHT TRANSPORT ASSOCIATION	6415021	Revenue	1KE44	Waste Collect Trade Containers	16.25
Adult and Culture	Adult Serv Capability's	Supplies & Services	07/11/2014	FRESHFAYRE LTD	6414621	Revenue	1MW03	Capabilities	273.15
Adult and Culture	Adult Serv Capability's	Supplies & Services	25/11/2014	FRESHFAYRE LTD	6430118	Revenue	1MW03	Capabilities	260.26
Environment & Regeneration	E & R School Meals	Supplies & Services	24/11/2014	FRESHFAYRE LTD	6428281	Revenue	1KF04	Staff Restaurant	264.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/11/2014	FRIENDS OF GOSFORTH CENTRAL PARK	6416112	Revenue	1KN42	Parklands Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/11/2014	FRIENDS OF GOSFORTH CENTRAL PARK	6416113	Revenue	1KN43	West Gosforth Ward	800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/11/2014	FRIENDS OF GOSFORTH CENTRAL PARK	6421921	Revenue	1KN41	East Gosforth Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/11/2014	FRIENDS OF GOSFORTH CENTRAL PARK	6422473	Revenue	1KN41	East Gosforth Ward	1,500.00
Children's Services	Hotspur Primary School	Employees	25/11/2014	FTC PROJECTS LTD	6427779	Revenue	1E+47	Hotspur Primary	1,399.35
Children's Services	Newburn Manor First School	Supplies & Services	18/11/2014	FTC PROJECTS LTD	6422377	Revenue	1E+22	Newburn Manor Primary	2,798.70
Children's Services	Newburn Manor First School	Supplies & Services	20/11/2014	FTC PROJECTS LTD	6422376	Revenue	1E+22	Newburn Manor Primary	622.50
Children's Services	Schools Payment Agency	Employees	10/11/2014	FTC PROJECTS LTD	6415674	Revenue	1E+30	Westerhope Primary	1,651.40
Environment & Regeneration	Fleet Management System	Supplies & Services	20/11/2014	FUCHS LUBRICANTS PLC	6415006	Revenue	3KES1	Fleetmaster Stores Account	278.39
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2014	FUCHS LUBRICANTS PLC	6418432	Revenue	3KES1	Fleetmaster Stores Account	1,459.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/11/2014	FUNDING SOLUTIONS EDUCATIONAL LTD	6424460	Revenue	1MC21	Fostering Unit	300.00
Children's Services	Newburn Manor First School	Supplies & Services	18/11/2014	FURNITURE @ WORK LTD	6422275	Revenue	1E+22	Newburn Manor Primary	516.00
Children's Services	Walker Secon/High School	Supplies & Services	13/11/2014	FURNITURE @ WORK LTD	6419129	Revenue	1E+137	Walker Comprehensive	1,692.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	FUTURES FOR CHILDREN LTD	6422327	Revenue	1MC22	IND Sector Foster Carer Costs	15,608.57
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	FUTURES FOR CHILDREN LTD	6422328	Revenue	1MC22	IND Sector Foster Carer Costs	2,525.71
Children's Services	Schools Payment Agency	Premises	24/11/2014	G A JOINERS & BUILDERS LTD	6426523	Revenue	1E+33	Benton Park Primary	6,438.00
Children's Services	Schools Payment Agency	Premises	24/11/2014	G A JOINERS & BUILDERS LTD	6431070	Revenue	1E+33	Benton Park Primary	412.00
Children's Services	Schools Payment Agency	Premises	26/11/2014	G A JOINERS & BUILDERS LTD	6431071	Revenue	1E+33	Benton Park Primary	614.00
Children's Services	Schools Payment Agency	Premises	26/11/2014	G A JOINERS & BUILDERS LTD	6431075	Revenue	1E+33	Benton Park Primary	263.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	26/11/2014	G M PACKAGING	6431550	Revenue	1KF04	Staff Restaurant	284.44
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	27/11/2014	G M PACKAGING	6432800	Revenue	1KF04	Staff Restaurant	438.67
Children's Services	Invoice	Third Party Payments	06/11/2014	G O'BRIEN & SONS (NDC) LTD	6360467	Revenue	1KE14	Waste Disposal General O/H	250.50
Children's Services	Invoice	Third Party Payments	17/11/2014	G O'BRIEN & SONS (NDC) LTD	6421839	Revenue	1KE14	Waste Disposal General O/H	2,067.80
Environment & Regeneration	NS: Waste Management	Third Party Payments	06/11/2014	G O'BRIEN & SONS (NDC) LTD	6413742	Revenue	1KE14	Waste Disposal General O/H	1,200.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	06/11/2014	G O'BRIEN & SONS (NDC) LTD	6413743	Revenue	1KE14	Waste Disposal General O/H	400.20
Environment & Regeneration	NS: Waste Management	Third Party Payments	11/11/2014	G O'BRIEN & SONS (NDC) LTD	6416917	Revenue	1KE14	Waste Disposal General O/H	3,443.52
Environment & Regeneration	NS: Waste Management	Third Party Payments	27/11/2014	G O'BRIEN & SONS (NDC) LTD	6432984	Revenue	1KE14	Waste Disposal General O/H	1,372.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	27/11/2014	G O'BRIEN & SONS (NDC) LTD	6432985	Revenue	1KE14	Waste Disposal General O/H	3,170.40
Environment & Regeneration	NS: Waste Management	Third Party Payments	28/11/2014	G O'BRIEN & SONS (NDC) LTD	6433035	Revenue	1KE14	Waste Disposal General O/H	2,704.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	28/11/2014	G O'BRIEN & SONS (NDC) LTD	6433036	Revenue	1KE14	Waste Disposal General O/H	1,608.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	28/11/2014	G O'BRIEN & SONS (NDC) LTD	6433972	Revenue	1KE14	Waste Disposal General O/H	543.12
HRA	HRA Enviro Serv	Transport	10/11/2014	G O'BRIEN & SONS (NDC) LTD	6415725	Revenue	1HWES	HRA - Environmental Svs	335.00
HRA	HRA Enviro Serv	Transport	10/11/2014	G O'BRIEN & SONS (NDC) LTD	6416012	Revenue	1HWES	HRA - Environmental Svs	480.00
HRA	HRA Enviro Serv	Transport	10/11/2014	G O'BRIEN & SONS (NDC) LTD	6416013	Revenue	1HWES	HRA - Environmental Svs	285.00
HRA	HRA Enviro Serv	Transport	12/11/2014	G O'BRIEN & SONS (NDC) LTD	6418402	Revenue	1HWES	HRA - Environmental Svs	335.00
HRA	HRA Enviro Serv	Transport	17/11/2014	G O'BRIEN & SONS (NDC) LTD	6421836	Revenue	1HWES	HRA - Environmental Svs	335.00
HRA	HRA Enviro Serv	Transport	17/11/2014	G O'BRIEN & SONS (NDC) LTD	6421855	Revenue	1HWES	HRA - Environmental Svs	285.00
HRA	HRA Enviro Serv	Transport	18/11/2014	G O'BRIEN & SONS (NDC) LTD	6423090	Revenue	1HWES	HRA - Environmental Svs	335.00
HRA	HRA Enviro Serv	Transport	20/11/2014	G O'BRIEN & SONS (NDC) LTD	6425733	Revenue	1HWES	HRA - Environmental Svs	335.00
HRA	HRA Furniture	Transport	07/11/2014	G O'BRIEN & SONS (NDC) LTD	6413681	Revenue	1HT01	HRA Newcastle Furniture SVS-C	253.00
HRA	HRA Furniture	Transport	11/11/2014	G O'BRIEN & SONS (NDC) LTD	6416977	Revenue	1HT01	HRA Newcastle Furniture SVS-C	368.20
HRA	HRA Furniture	Transport	12/11/2014	G O'BRIEN & SONS (NDC) LTD	6418401	Revenue	1HT01	HRA Newcastle Furniture SVS-C	287.20
HRA	HRA Furniture	Transport	13/11/2014	G O'BRIEN & SONS (NDC) LTD	6419850	Revenue	1HT01	HRA Newcastle Furniture SVS-C	373.60
HRA	HRA Furniture	Transport	24/11/2014	G O'BRIEN & SONS (NDC) LTD	6428143	Revenue	1HT01	HRA Newcastle Furniture SVS-C	487.20
HRA	HRA Furniture	Transport	26/11/2014	G O'BRIEN & SONS (NDC) LTD	6431811	Revenue	1HT01	HRA Newcastle Furniture SVS-C	269.20
HRA	HRA Furniture	Transport	26/11/2014	G O'BRIEN & SONS (NDC) LTD	6431834	Revenue	1HT01	HRA Newcastle Furniture SVS-C	408.00
HRA	HRA Furniture	Transport	26/11/2014	G O'BRIEN & SONS (NDC) LTD	6431840	Revenue	1HT01	HRA Newcastle Furniture SVS-C	395.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/11/2014	G&B WASTE SERVICES	6415030	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Children's Services	Benfield Secon/High School	Premises	14/11/2014	G.M.S.	6419915	Revenue	1E+133	Benfield Comprehensive	812.00
Children's Services	Schools Payment Agency	Premises	21/11/2014	G.M.S.	6426687	Revenue	1E+33	Benton Park Primary	266.00
Children's Services	Schools Payment Agency	Premises	25/11/2014	G.M.S.	6427676	Revenue	1E+33	Benton Park Primary	266.00
Children's Services	Invoice	Supplies & Services	21/11/2014	GAB ROBINS UK LTD	6421672	Revenue	3RM18	Insurance Control Susp-Financ	598.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014	GADS INSULATION SERVICES LTD	6415873	Revenue	1KVWC	Minor Works Contracts	856.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	GADS INSULATION SERVICES LTD	6417748	Revenue	1KVEM	Mechanical Stand Alone Works	322.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6423015	Revenue	1MH20	Ind Res Care PD	-395.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6423015	Revenue	1MK20	Ind Res Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6423015	Revenue	1MH20	Ind Res Care PD	7,561.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6423015	Revenue	1MK20	Ind Res Care LD	3,734.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6431496	Revenue	1MH50	Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6431575	Revenue	1MK55	Dom Care Family/Carer LD	420.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014	GAP	6414407	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/11/2014	GAP	6377167	Revenue	3KIMD	Other Stores Stock Account	930.00
Children's Services	Invoice	Supplies & Services	19/11/2014	GARAGE DOOR CENTRE	6423639	Revenue	3RM18	Insurance Control Susp-Financ	998.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	GARDEN LODGE	6410025	Revenue	1MG20	Ind Res Care Elderly	-12,285.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	GARDEN LODGE	6410025	Revenue	1MG20	Ind Res Care Elderly	46,305.88
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	GARDINER SECURITY LTD	6412219	Revenue	1KVEE	Electrical Stand Alone Works	274.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/11/2014	GAS SAFE REGISTER	6414933	Revenue	1KBAA	Building Contracts	897.00
Environment & Regeneration	NS: District Heating	Supplies & Services	18/11/2014	GAS SAFE REGISTER	6414346	Revenue	1KR05	District Heating	579.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Blacksmiths	Supplies & Services	20/11/2014	GATESHEAD BEARINGS LTD	6418136	Revenue	1KENB	Fleet Workshops OH	280.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/2014	GATESHEAD MBC	6425232	Revenue	1MK55	Dom Care Family/Carer LD	485.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/2014	GATESHEAD MBC	6425233	Revenue	1MK55	Dom Care Family/Carer LD	3,452.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/2014	GATESHEAD MBC	6425234	Revenue	1MK50	Ind Supported Living LD	2,219.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/11/2014	GATESHEAD MBC	6425235	Revenue	1MK50	Ind Supported Living LD	4,216.03
Children's Services	Schools Payment Agency	Employees	20/11/2014	GATESHEAD MBC	6425381	Revenue	1E+23	Regent Farm First	2,200.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/11/2014	GATESHEAD MBC	6417827	Capital	2E+254	Linhope PRU	2,822.28
Environment & Regeneration	NS: City Transport	Transport	05/11/2014	GB OILS	6396122	Revenue	1KEND	Fleet Fuel Account	2,605.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/11/2014	GB ROOFING LTD	6418515	Revenue	1KVWC	Minor Works Contracts	7,989.00
Children's Services	Byker Community Primary School	Employees	14/11/2014	GEM EDUCATION	6412534	Revenue	1E+38	Byker Primary	1,950.00
Children's Services	Hotspur Primary School	Supplies & Services	27/11/2014	GEM EDUCATION	6426739	Revenue	1E+47	Hotspur Primary	1,950.00
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014	GEM EDUCATION	6413091	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,950.00
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014	GEM EDUCATION	6412548	Revenue	1E+24	Simonside Primary	1,950.00
Children's Services	Schools Payment Agency	Support Services	20/11/2014	GEM EDUCATION	6423896	Revenue	1E+34	Broadwood Primary	1,950.00
Environment & Regeneration	Blacksmiths	Supplies & Services	28/11/2014	GEMCO EQUIPMENT LTD	6434090	Revenue	1KENB	Fleet Workshops OH	556.54
Children's Services	Schools Payment Agency	Premises	13/11/2014	GENERAL LITSEARCH LTD	6416944	Revenue	1E+12	Broadway Primary	784.88
Children's Services	Schools Payment Agency	Premises	14/11/2014	GENERAL LITSEARCH LTD	6419931	Revenue	1E+12	Broadway Primary	420.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	GET CARTER TAXIS	6424113	Revenue	1E212	Transport Special	7,614.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	GIBRALTER CARE VILLAGE	6422985	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	GIBRALTER CARE VILLAGE	6422985	Revenue	1MG20	Ind Res Care Elderly	2,647.04
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/11/2014	GILLS OF BYKER	6412470	Revenue	1KVWC	Minor Works Contracts	281.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/11/2014	GILLS OF BYKER	6412471	Revenue	1KVWC	Minor Works Contracts	3,785.70
Children's Services	Schools Payment Agency	Employees	19/11/2014	GL EDUCATION GROUP	6424055	Revenue	1E+83	St. Cuthberts R.C. Primary (W	1,145.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	GLEN OFFICE SUPPLIES LTD	6431247	Revenue	1E+161	Hadrian	296.99
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	GMB UNION	6432968	Revenue	3RNE2	StCuthberts Acad Payroll Deds	23.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	GMB UNION	6432968	Revenue	3RNF2	Kenton Acad Payroll Deds	10.94
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	GMB UNION	6432968	Revenue	3RNG2	St Marys Acad Payroll Deds	11.78
Environment & Regeneration	E&R Parking Services	Transport	14/11/2014	GO NORTH EAST	6375669	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	14/11/2014	GO NORTH EAST	6388063	Revenue	1V301	Travel office Travel Passes	778.00
Environment & Regeneration	E&R Parking Services	Transport	21/11/2014	GO NORTH EAST	6424310	Revenue	1V301	Travel office Travel Passes	778.00
Environment & Regeneration	E&R Trans P&D	Premises	28/11/2014	GO NORTH EAST	6434047	Revenue	1V080	Private Developers s106	1,195.07
Environment & Regeneration	City Design	Premises	03/11/2014	GOLDWATERS SOLICITORS	6407574	Revenue	1KEAV	Flood Prevention	9,089.32
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	GOPAK LTD	6425582	Revenue	1E+17	Grange First	836.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	19/11/2014	GORDON SQUARE SERVICES LTD	6424306	Revenue	1KL6A	Rangers Development Budget	650.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	GOSFORTH MEMORIAL MEDICAL CENTRE	6428065	Revenue	1ML10	PH - Sexual health -C'ception	342.24
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	GOSFORTH MEMORIAL MEDICAL CENTRE	6428065	Revenue	1ML03	PH - NHS Health Checks	6,201.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	GRAFTON MERCHANTING GB LTD	6398385	Revenue	3KIMD	Other Stores Stock Account	449.70
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	GRAFTON MERCHANTING GB LTD	6398389	Revenue	3KIMD	Other Stores Stock Account	915.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	GRAFTON MERCHANTING GB LTD	6393972	Revenue	3KIMD	Other Stores Stock Account	367.10
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	GRAFTON MERCHANTING GB LTD	6394038	Revenue	3KIMD	Other Stores Stock Account	1,399.87
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/2014	GRAFTON MERCHANTING GB LTD	6407786	Revenue	3KIMD	Other Stores Stock Account	915.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/2014	GRAFTON MERCHANTING GB LTD	6407859	Revenue	3KIMD	Other Stores Stock Account	322.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2014	GRAFTON MERCHANTING GB LTD	6408271	Revenue	3KIMD	Other Stores Stock Account	610.60
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2014	GRAFTON MERCHANTING GB LTD	6412434	Revenue	3KIMD	Other Stores Stock Account	1,254.10
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	GRAFTON MERCHANTING GB LTD	6412245	Revenue	3KIMD	Other Stores Stock Account	1,464.12
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014	GRAFTON PLUMBASE	6398148	Revenue	3KIMD	Other Stores Stock Account	370.12
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2014	GRAFTON PLUMBASE	6399922	Revenue	3KIMD	Other Stores Stock Account	297.68
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014	GRAFTON PLUMBASE	6399863	Revenue	3KIMD	Other Stores Stock Account	374.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	GRAFTON PLUMBASE	6375018	Revenue	3KIMD	Other Stores Stock Account	613.30
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014	GRAFTON PLUMBASE	6408224	Revenue	3KIMD	Other Stores Stock Account	456.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2014	GRAFTON PLUMBASE	6408961	Revenue	3KIMD	Other Stores Stock Account	346.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	GRAFTON PLUMBASE	6417990	Revenue	3KIMD	Other Stores Stock Account	567.45
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	GRAINGER MEDICAL GROUP	6428080	Revenue	1ML09	PH - Drugs and alcohol	1,302.54
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	GRAINGER MEDICAL GROUP	6428080	Revenue	1ML11	PH - Smoking & Tobacco	510.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	GRAINGER MEDICAL GROUP	6428080	Revenue	1ML10	PH - Sexual health -C'ception	629.87
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	GRAINGER MEDICAL GROUP	6428080	Revenue	1ML03	PH - NHS Health Checks	-72.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/11/2014	GRANGE DAY CENTRE	6429526	Revenue	1MG61	Grange Day Centre	20,687.94
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	GRANT WESTFIELD LTD	6404837	Revenue	3KIMD	Other Stores Stock Account	884.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	03/11/2014	GREAT COFFEE	6409069	Revenue	1KEAV	Flood Prevention	2,266.64
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014	GREEN AND TEMPEST	6411026	Revenue	1E+57	Stocksfield Avenue Primary	380.00
Children's Services	Benfield Secon/High School	Supplies & Services	27/11/2014	GREENLAY(GRASS MACHINERY) LTD	6425634	Revenue	1E339	Benfield Sports Centre	414.75
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2014	GREENLAY(GRASS MACHINERY) LTD	6405893	Revenue	1KESJ	Hort Workshops Routine Repair	333.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	GREENWAYS COURT CARE HOME	6422979	Revenue	1MG20	Ind Res Care Elderly	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	GREENWAYS COURT CARE HOME	6422979	Revenue	1MG20	Ind Res Care Elderly	1,857.24
Children's Services	Heaton Manor High School	Supplies & Services	21/11/2014	GRESSWELL	6426727	Revenue	1E+135	Heaton Manor Comprehensive	419.70
Children's Services	Benfield Secon/High School	Supplies & Services	26/11/2014	GROUPCALL LTD	6431052	Revenue	1E+133	Benfield Comprehensive	794.00
Environment & Regeneration	CW Services to Schools	Premises	28/11/2014	GT CLEANING MACHINES LTD	6419983	Revenue	1KKK1	Cleaning Direct O/H	750.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/11/2014	GT CLEANING MACHINES LTD	6405948	Revenue	1KKK1	Cleaning Direct O/H	598.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/11/2014	GT CLEANING MACHINES LTD	6413019	Revenue	1KKK1	Cleaning Direct O/H	270.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	GUIDEPOST COMMUNITY DEVELOPMENT LTD	6427467	Revenue	1E+65	Westgate Hill Primary	2,100.00
Children's Services	Invoice	Supplies & Services	25/11/2014	GUSTHARTS	6428272	Revenue	1KEHA	Arbor Team	862.98
Environment & Regeneration	NS: Asset Man	Premises	27/11/2014	H THOMPSON ROOFING LTD	6432890	Revenue	1MG63	Minorities Day Centre	580.00
Children's Services	Benfield Secon/High School	Premises	13/11/2014	HADRIAN AIR CONDITIONING & REFRIGERATION	6415624	Revenue	1E+133	Benfield Comprehensive	1,095.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	HADRIAN HEALTHCARE GROUP	6422926	Revenue	1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	HADRIAN HEALTHCARE GROUP	6422926	Revenue	1MG20	Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HADRIAN HEALTHCARE GROUP	6422926	Revenue	1MG10	Ind Nursing Care Elderly	4,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HADRIAN HEALTHCARE GROUP	6422926	Revenue	1MG20	Ind Res Care Elderly	3,832.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	HADRIAN HOUSE WALLSEND	6410071	Revenue	1MG10	Ind Nursing Care Elderly	-1,599.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	HADRIAN HOUSE WALLSEND	6410071	Revenue	1MG20	Ind Res Care Elderly	-773.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	HADRIAN HOUSE WALLSEND	6410071	Revenue	1MG10	Ind Nursing Care Elderly	5,603.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	HADRIAN HOUSE WALLSEND	6410071	Revenue	1MG20	Ind Res Care Elderly	1,934.56
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	HAKO MACHINES LTD	6405308	Revenue	1KESJ	Hort Workshops Routine Repair	268.06
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2014	HAKO MACHINES LTD	6414915	Revenue	1KESJ	Hort Workshops Routine Repair	348.52
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2014	HAKO MACHINES LTD	6414916	Revenue	1KESJ	Hort Workshops Routine Repair	575.55
Environment & Regeneration	NS: City Transport	Transport	04/11/2014	HALL FUELS	6408274	Revenue	1KEND	Fleet Fuel Account	20,983.05
Environment & Regeneration	NS: City Transport	Transport	06/11/2014	HALL FUELS	6394728	Revenue	1KEND	Fleet Fuel Account	14,792.80
Environment & Regeneration	NS: City Transport	Transport	10/11/2014	HALL FUELS	6398042	Revenue	1KEND	Fleet Fuel Account	15,456.47
Environment & Regeneration	NS: City Transport	Transport	10/11/2014	HALL FUELS	6400210	Revenue	1KEND	Fleet Fuel Account	6,217.73
Environment & Regeneration	NS: City Transport	Transport	11/11/2014	HALL FUELS	6394729	Revenue	1KEND	Fleet Fuel Account	17,520.56
Environment & Regeneration	NS: City Transport	Transport	14/11/2014	HALL FUELS	6401450	Revenue	1KEND	Fleet Fuel Account	15,245.52
Environment & Regeneration	NS: City Transport	Transport	14/11/2014	HALL FUELS	6401451	Revenue	1KEND	Fleet Fuel Account	1,259.09
Environment & Regeneration	NS: City Transport	Transport	19/11/2014	HALL FUELS	6404903	Revenue	1KEND	Fleet Fuel Account	18,257.40
Environment & Regeneration	NS: City Transport	Transport	21/11/2014	HALL FUELS	6409363	Revenue	1KEND	Fleet Fuel Account	14,710.83
Environment & Regeneration	NS: City Transport	Transport	24/11/2014	HALL FUELS	6407493	Revenue	1KEND	Fleet Fuel Account	12,678.99
Environment & Regeneration	NS: City Transport	Transport	24/11/2014	HALL FUELS	6407597	Revenue	1KEND	Fleet Fuel Account	13,187.20
Environment & Regeneration	NS: City Transport	Transport	27/11/2014	HALL FUELS	6432995	Revenue	1KEND	Fleet Fuel Account	18,034.86
Environment & Regeneration	NS: City Transport	Transport	28/11/2014	HALL FUELS	6414695	Revenue	1KEND	Fleet Fuel Account	1,951.31
Environment & Regeneration	NS: City Transport	Transport	28/11/2014	HALL FUELS	6418023	Revenue	1KEND	Fleet Fuel Account	15,775.85
Environment & Regeneration	NS: District Heating	Premises	13/11/2014	HALL FUELS	6419359	Revenue	1KR05	District Heating	5,653.00
Environment & Regeneration	NS: District Heating	Premises	28/11/2014	HALL FUELS	6417938	Revenue	1KR05	District Heating	2,778.11
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	05/11/2014	HALLGARTEN DRUITT WINES	6401897	Revenue	1KF07	Banqueting Suite	2,174.40
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014	HAMMICKS LEGAL BOOKSHOPS	6410888	Revenue	1FJX1	Legal - Expenditure Overheads	254.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	HAMPTON COURT CARE HOME	6422982	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HAMPTON COURT CARE HOME	6422982	Revenue	1MG20	Ind Res Care Elderly	1,736.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/11/2014	HANDICARE	6414738	Capital	2N101	Capital Grants	3,810.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/11/2014	HANDICARE	6414739	Capital	2N101	Capital Grants	1,850.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/11/2014	HANDICARE	6414740	Capital	2N101	Capital Grants	3,880.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/11/2014	HANDICARE	6408937	Capital	2N101	Capital Grants	2,010.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/11/2014	HANDICARE	6431200	Capital	2N101	Capital Grants	3,170.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/11/2014	HANDICARE	6432466	Capital	2N101	Capital Grants	3,460.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/11/2014	HARDSCAPE	6344541	Capital	2DP02	Devt Capital CC	11,054.84
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/11/2014	HARDSCAPE	6356950	Capital	2DP02	Devt Capital CC	1,099.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/11/2014	HARDSCAPE	6365213	Capital	2DP02	Devt Capital CC	1,400.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/11/2014	HARDSCAPE	6385191	Capital	2DP02	Devt Capital CC	850.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/11/2014	HARDSCAPE	6419212	Capital	2DP02	Devt Capital CC	5,086.97
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/11/2014	HARDSCAPE	6427636	Capital	2DP02	Devt Capital CC	5,086.97
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/11/2014	HARDSCAPE	6418545	Capital	2DP02	Devt Capital CC	5,959.37
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/11/2014	HARDSCAPE	6433877	Capital	2DP02	Devt Capital CC	400.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	HARPER COLLINS PUBLISHERS LTD	6424109	Revenue	1E+53	Mountfield Primary	471.87
Environment & Regeneration	NS: Asset Man	Premises	06/11/2014	HARPER SIGNS LTD	6412964	Revenue	1MC41	Bedeburn Short Break Unit	530.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	HARRISON & SON LTD	6415730	Revenue	1KR1E	Response East	311.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	HARTFORD COURT	6422939	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HARTFORD COURT	6422939	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	HARTON GRANGE	6422935	Revenue	1MG20	Ind Res Care Elderly	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HARTON GRANGE	6422935	Revenue	1MG20	Ind Res Care Elderly	1,906.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	HASTIE BURTON JOINERY LTD	6409287	Revenue	1KVWC	Minor Works Contracts	985.18
Chief Executive's	CD - Economic Development	Transport	04/11/2014	HATTON TRAFFIC MANAGEMENT LTD	6337252	Revenue	1KL0A	Leisure Facility Central O/H	4,548.00
Chief Executive's	CD - Markets	Supplies & Services	24/11/2014	HATTON TRAFFIC MANAGEMENT LTD	6422595	Revenue	1DZQ1	Quayside Market	840.00
Chief Executive's	Exchequer Accounts Payable	Transport	20/11/2014	HATTON TRAFFIC MANAGEMENT LTD	6425085	Revenue	1KL0A	Leisure Facility Central O/H	4,548.00
Environment & Regeneration	Highways	Premises	07/11/2014	HATTON TRAFFIC MANAGEMENT LTD	6414209	Revenue	1KEMC	Highways	8,677.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	HAVELOCK EUROPA	6380664	Revenue	1E+162	Sir Charles Parsons	3,380.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	HAVEN DENE RESIDENTIAL HOME	6410077	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	HAVEN DENE RESIDENTIAL HOME	6410077	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Chief Executive's	CD - Finance & Resources NOR	Premises	27/11/2014	HAVEN POWER LTD	6426611	Revenue	1DT06	Foundry Lane Industrial Estate	391.92
Chief Executive's	CD - Finance & Resources NOR	Premises	27/11/2014	HAVEN POWER LTD	6426612	Revenue	1DT06	Foundry Lane Industrial Estate	288.81
HRA	HRA Furniture	Capital Expenditure	03/11/2014	HAWDON CONTRACT SERVICES LTD	6353863	Capital	2HE01	Capital Citywide	12,085.00
HRA	HRA Furniture	Capital Expenditure	04/11/2014	HAWDON CONTRACT SERVICES LTD	6411042	Capital	2HE01	Capital Citywide	6,422.04
HRA	HRA Furniture	Capital Expenditure	04/11/2014	HAWDON CONTRACT SERVICES LTD	6411043	Capital	2HE01	Capital Citywide	2,729.60
HRA	HRA Furniture	Capital Expenditure	04/11/2014	HAWDON CONTRACT SERVICES LTD	6411044	Capital	2HE01	Capital Citywide	8,522.19
HRA	HRA Furniture	Capital Expenditure	04/11/2014	HAWDON CONTRACT SERVICES LTD	6411045	Capital	2HE01	Capital Citywide	18,515.00
HRA	HRA Furniture	Capital Expenditure	04/11/2014	HAWDON CONTRACT SERVICES LTD	6411046	Capital	2HE01	Capital Citywide	11,585.00
HRA	HRA Furniture	Capital Expenditure	04/11/2014	HAWDON CONTRACT SERVICES LTD	6411047	Capital	2HE01	Capital Citywide	4,365.00
HRA	HRA Furniture	Capital Expenditure	05/11/2014	HAWDON CONTRACT SERVICES LTD	6412603	Capital	2HE01	Capital Citywide	8,252.55
HRA	HRA Furniture	Capital Expenditure	06/11/2014	HAWDON CONTRACT SERVICES LTD	6413688	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	06/11/2014	HAWDON CONTRACT SERVICES LTD	6413689	Capital	2HE01	Capital Citywide	1,325.31
HRA	HRA Furniture	Capital Expenditure	06/11/2014	HAWDON CONTRACT SERVICES LTD	6413690	Capital	2HE01	Capital Citywide	1,325.31
HRA	HRA Furniture	Capital Expenditure	06/11/2014	HAWDON CONTRACT SERVICES LTD	6413691	Capital	2HE01	Capital Citywide	1,325.31
HRA	HRA Furniture	Capital Expenditure	06/11/2014	HAWDON CONTRACT SERVICES LTD	6413692	Capital	2HE01	Capital Citywide	1,325.31
HRA	HRA Furniture	Capital Expenditure	06/11/2014	HAWDON CONTRACT SERVICES LTD	6413708	Capital	2HE01	Capital Citywide	1,325.31
HRA	HRA Furniture	Capital Expenditure	06/11/2014	HAWDON CONTRACT SERVICES LTD	6413709	Capital	2HE01	Capital Citywide	8,690.00
HRA	HRA Furniture	Capital Expenditure	07/11/2014	HAWDON CONTRACT SERVICES LTD	6414937	Capital	2HE01	Capital Citywide	708.00
HRA	HRA Furniture	Capital Expenditure	07/11/2014	HAWDON CONTRACT SERVICES LTD	6414938	Capital	2HE01	Capital Citywide	666.00
HRA	HRA Furniture	Capital Expenditure	07/11/2014	HAWDON CONTRACT SERVICES LTD	6414939	Capital	2HE01	Capital Citywide	1,092.96
HRA	HRA Furniture	Capital Expenditure	07/11/2014	HAWDON CONTRACT SERVICES LTD	6414940	Capital	2HE01	Capital Citywide	954.00



## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	10/11/2014	HAWDON CONTRACT SERVICES LTD	6416026	Capital	2HE01	Capital Citywide	662.43
HRA	HRA Furniture	Capital Expenditure	10/11/2014	HAWDON CONTRACT SERVICES LTD	6416027	Capital	2HE01	Capital Citywide	404.08
HRA	HRA Furniture	Capital Expenditure	13/11/2014	HAWDON CONTRACT SERVICES LTD	6419856	Capital	2HE01	Capital Citywide	692.80
HRA	HRA Furniture	Capital Expenditure	13/11/2014	HAWDON CONTRACT SERVICES LTD	6419857	Capital	2HE01	Capital Citywide	6,718.30
HRA	HRA Furniture	Capital Expenditure	13/11/2014	HAWDON CONTRACT SERVICES LTD	6419858	Capital	2HE01	Capital Citywide	6,919.40
HRA	HRA Furniture	Capital Expenditure	13/11/2014	HAWDON CONTRACT SERVICES LTD	6419859	Capital	2HE01	Capital Citywide	523.71
HRA	HRA Furniture	Capital Expenditure	13/11/2014	HAWDON CONTRACT SERVICES LTD	6419860	Capital	2HE01	Capital Citywide	3,015.00
HRA	HRA Furniture	Capital Expenditure	13/11/2014	HAWDON CONTRACT SERVICES LTD	6419861	Capital	2HE01	Capital Citywide	5,625.00
HRA	HRA Furniture	Capital Expenditure	13/11/2014	HAWDON CONTRACT SERVICES LTD	6419862	Capital	2HE01	Capital Citywide	4,073.25
HRA	HRA Furniture	Capital Expenditure	13/11/2014	HAWDON CONTRACT SERVICES LTD	6419869	Capital	2HE01	Capital Citywide	460.30
HRA	HRA Furniture	Capital Expenditure	14/11/2014	HAWDON CONTRACT SERVICES LTD	6420774	Capital	2HE01	Capital Citywide	1,714.15
HRA	HRA Furniture	Capital Expenditure	14/11/2014	HAWDON CONTRACT SERVICES LTD	6420795	Capital	2HE01	Capital Citywide	3,221.60
HRA	HRA Furniture	Capital Expenditure	14/11/2014	HAWDON CONTRACT SERVICES LTD	6420796	Capital	2HE01	Capital Citywide	1,407.20
HRA	HRA Furniture	Capital Expenditure	14/11/2014	HAWDON CONTRACT SERVICES LTD	6420797	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	14/11/2014	HAWDON CONTRACT SERVICES LTD	6420799	Capital	2HE01	Capital Citywide	720.00
HRA	HRA Furniture	Capital Expenditure	17/11/2014	HAWDON CONTRACT SERVICES LTD	6421872	Capital	2HE01	Capital Citywide	1,301.60
HRA	HRA Furniture	Capital Expenditure	18/11/2014	HAWDON CONTRACT SERVICES LTD	6423067	Capital	2HE01	Capital Citywide	547.50
HRA	HRA Furniture	Capital Expenditure	20/11/2014	HAWDON CONTRACT SERVICES LTD	6425714	Capital	2HE01	Capital Citywide	360.00
HRA	HRA Furniture	Capital Expenditure	20/11/2014	HAWDON CONTRACT SERVICES LTD	6425715	Capital	2HE01	Capital Citywide	420.00
HRA	HRA Furniture	Capital Expenditure	20/11/2014	HAWDON CONTRACT SERVICES LTD	6425716	Capital	2HE01	Capital Citywide	358.01
HRA	HRA Furniture	Capital Expenditure	20/11/2014	HAWDON CONTRACT SERVICES LTD	6425717	Capital	2HE01	Capital Citywide	352.50
HRA	HRA Furniture	Capital Expenditure	20/11/2014	HAWDON CONTRACT SERVICES LTD	6425718	Capital	2HE01	Capital Citywide	352.50
HRA	HRA Furniture	Capital Expenditure	20/11/2014	HAWDON CONTRACT SERVICES LTD	6425719	Capital	2HE01	Capital Citywide	352.50
HRA	HRA Furniture	Capital Expenditure	20/11/2014	HAWDON CONTRACT SERVICES LTD	6425720	Capital	2HE01	Capital Citywide	352.50
HRA	HRA Furniture	Capital Expenditure	20/11/2014	HAWDON CONTRACT SERVICES LTD	6425721	Capital	2HE01	Capital Citywide	315.00
HRA	HRA Furniture	Capital Expenditure	21/11/2014	HAWDON CONTRACT SERVICES LTD	6426940	Capital	2HE01	Capital Citywide	4,739.80
HRA	HRA Furniture	Capital Expenditure	21/11/2014	HAWDON CONTRACT SERVICES LTD	6426941	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	25/11/2014	HAWDON CONTRACT SERVICES LTD	6429956	Capital	2HE01	Capital Citywide	1,571.13
HRA	HRA Furniture	Capital Expenditure	25/11/2014	HAWDON CONTRACT SERVICES LTD	6429957	Capital	2HE01	Capital Citywide	9,131.06
HRA	HRA Furniture	Capital Expenditure	25/11/2014	HAWDON CONTRACT SERVICES LTD	6429958	Capital	2HE01	Capital Citywide	2,981.10
HRA	HRA Furniture	Capital Expenditure	25/11/2014	HAWDON CONTRACT SERVICES LTD	6429959	Capital	2HE01	Capital Citywide	5,919.50
HRA	HRA Furniture	Capital Expenditure	25/11/2014	HAWDON CONTRACT SERVICES LTD	6429960	Capital	2HE01	Capital Citywide	3,967.55
HRA	HRA Furniture	Capital Expenditure	25/11/2014	HAWDON CONTRACT SERVICES LTD	6429961	Capital	2HE01	Capital Citywide	1,290.90
HRA	HRA Furniture	Capital Expenditure	25/11/2014	HAWDON CONTRACT SERVICES LTD	6429962	Capital	2HE01	Capital Citywide	1,714.05
HRA	HRA Furniture	Capital Expenditure	25/11/2014	HAWDON CONTRACT SERVICES LTD	6429963	Capital	2HE01	Capital Citywide	36,104.25
HRA	HRA Furniture	Capital Expenditure	25/11/2014	HAWDON CONTRACT SERVICES LTD	6429964	Capital	2HE01	Capital Citywide	3,480.00
HRA	HRA Furniture	Capital Expenditure	25/11/2014	HAWDON CONTRACT SERVICES LTD	6429965	Capital	2HE01	Capital Citywide	2,250.00
HRA	HRA Furniture	Capital Expenditure	25/11/2014	HAWDON CONTRACT SERVICES LTD	6429966	Capital	2HE01	Capital Citywide	1,662.10
HRA	HRA Furniture	Capital Expenditure	25/11/2014	HAWDON CONTRACT SERVICES LTD	6429967	Capital	2HE01	Capital Citywide	8,190.00
HRA	HRA Furniture	Capital Expenditure	26/11/2014	HAWDON CONTRACT SERVICES LTD	6431714	Capital	2HE01	Capital Citywide	2,987.80
HRA	HRA Furniture	Capital Expenditure	26/11/2014	HAWDON CONTRACT SERVICES LTD	6431716	Capital	2HE01	Capital Citywide	2,496.88
HRA	HRA Furniture	Capital Expenditure	26/11/2014	HAWDON CONTRACT SERVICES LTD	6431717	Capital	2HE01	Capital Citywide	523.71
HRA	HRA Furniture	Capital Expenditure	28/11/2014	HAWDON CONTRACT SERVICES LTD	6434114	Capital	2HE01	Capital Citywide	624.00
HRA	HRA Furniture	Capital Expenditure	28/11/2014	HAWDON CONTRACT SERVICES LTD	6434115	Capital	2HE01	Capital Citywide	594.00
HRA	HRA Furniture	Capital Expenditure	28/11/2014	HAWDON CONTRACT SERVICES LTD	6434120	Capital	2HE01	Capital Citywide	2,200.00
HRA	HRA Furniture	Capital Expenditure	28/11/2014	HAWDON CONTRACT SERVICES LTD	6434121	Capital	2HE01	Capital Citywide	3,575.85
HRA	HRA Furniture	Capital Expenditure	28/11/2014	HAWDON CONTRACT SERVICES LTD	6434122	Capital	2HE01	Capital Citywide	3,718.90
Children's Services	Schools Payment Agency	Premises	17/11/2014	HAWKESWORTH APPLIANCE TESTING	6421358	Revenue	1E+58	Tyneview Primary	426.50
Children's Services	Newburn Manor First School	Supplies & Services	26/11/2014	HAWKTHIRST SCOUT ACTIVITY CENTRE	6431188	Revenue	1E+22	Newburn Manor Primary	1,500.00
Adult and Culture	Social Services	Premises	19/11/2014	HAWKSIDE MANAGEMENT	6424582	Revenue	1MN11	UASC >18 (LC)	600.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/11/2014	HAYS DX	6425604	Revenue	1EJ13	Stock Services	263.28
Children's Services	Hawthorn Primary School	Supplies & Services	17/11/2014	HAYS SPECIALIST RECRUITMENT	6421643	Revenue	1E+45	Hawthorn Primary	792.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	HAZELGROVE COURT CARE HOME	6423009	Revenue	1MG10	Ind Nursing Care Elderly	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HAZELGROVE COURT CARE HOME	6423009	Revenue	1MG10	Ind Nursing Care Elderly	1,809.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/11/2014	HB CLARK & CO (SUCCESSORS)LTD	6417057	Revenue	1KL3A	City Hall	632.64
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/11/2014	HB CLARK & CO (SUCCESSORS)LTD	6433091	Revenue	1KL3A	City Hall	645.70
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12/11/2014	HB CLARK & CO (SUCCESSORS)LTD	6417941	Revenue	1KF08	Gosforth Civic Hall	479.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	HC ONE	6410091	Revenue	1MG10	Ind Nursing Care Elderly	-2,414.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	HC ONE	6410091	Revenue	1MG20	Ind Res Care Elderly	-7,089.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	HC ONE	6410091	Revenue	1MG10	Ind Nursing Care Elderly	36,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	HC ONE	6410091	Revenue	1MG20	Ind Res Care Elderly	32,443.04
Environment & Regeneration	NS: Asset Man	Premises	04/11/2014	HCL SAFETY LTD	6409953	Revenue	1KL2A	Centre For Sport	435.00
HRA	HRA Property Maint	Premises	25/11/2014	HCL SAFETY LTD	6429871	Revenue	1HBTC	Planned Tech Maintenance	395.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	12/11/2014	HEALTH EDCO	6403045	Revenue	1KLV0	Physical Activity Strategy	294.90
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	20/11/2014	HEALTH EDCO	6413418	Revenue	1KLV0	Physical Activity Strategy	1,450.10
Children's Services	West Riverside S/Start	Third Party Payments	20/11/2014	HEALTH WORKS NEWCASTLE	6425468	Revenue	1EEG1	W River CC Central Costs	14,095.50
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6428098	Revenue	1ML07	PH -Obesity and phys activity	17,525.20
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6428098	Revenue	1ML04	PH - Health Improvement	17,215.24
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6428098	Revenue	1ML12	PH -E Years and Children 5-19	6,805.12
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	13/11/2014	HEARING PRODUCTS INTERNATIONAL	6419823	Revenue	1MH70	Phy Disability-Sensory Support	2,632.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	HEATHERFIELD	6422925	Revenue	1MG10	Ind Nursing Care Elderly	-1,045.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	HEATHERFIELD	6422925	Revenue	1MH10	Ind Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HEATHERFIELD	6422925	Revenue	1MG10	Ind Nursing Care Elderly	3,735.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HEATHERFIELD	6422925	Revenue	1MH10	Ind Nursing Care PD	6,195.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HEATHERFIELD	6422925	Revenue	1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HEATHERFIELD	6422925	Revenue	1MM10	Ind Nursing Care MH	3,479.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HEATHERFIELD	6422925	Revenue	1MM20	Ind Res Care MH	3,081.76



Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	HEATING COMPONENTS & EQUIPMENT LTD	6414369	Revenue	1KR5E	Gas Serv East	417.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014	HEATING COMPONENTS & EQUIPMENT LTD	6433880	Revenue	1KR5E	Gas Serv East	556.00
Children's Services	Schools Payment Agency	Capital Expenditure	11/11/2014	HEATON CATERING EQUIPMENT LTD	6417085	Capital	2E+16	Gosforth Park First	654.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014	HEATON CATERING EQUIPMENT LTD	6434018	Revenue	1KVEM	Mechanical Stand Alone Works	618.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	05/11/2014	HEATON CATERING EQUIPMENT LTD	6392799	Revenue	1KF07	Banqueting Suite	458.80
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	HEATON ROAD SURGERY	6428072	Revenue	1ML11	PH - Smoking & Tobacco	100.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	HEATON ROAD SURGERY	6428072	Revenue	1ML10	PH - Sexual health -C'ception	2,130.35
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	HEATON ROAD SURGERY	6428072	Revenue	1ML03	PH - NHS Health Checks	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	HELPING HANDS COMMUNITY CARE LTD	6431581	Revenue	1MK51	Ind Home-Per Care LD	397.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6422908	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6422908	Revenue	1MK20	Ind Res Care LD	3,107.20
Adult and Culture	Library Admin	Supplies & Services	28/11/2014	HEPSCOTT WATER SYSTEMS	6417835	Revenue	1EJ01	Administration	299.70
Children's Services	Schools Payment Agency	Premises	10/11/2014	HEPSCOTT WATER SYSTEMS	6407388	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	400.40
HRA	HRA Property Maint	Premises	06/11/2014	HERTEL UK LTD	6413714	Revenue	1HBSP	Planned Service&Plant Maint	2,963.02
HRA	HRA Property Maint	Premises	25/11/2014	HERTEL UK LTD	6429870	Revenue	1HBSP	Planned Service&Plant Maint	3,722.33
HRA	HRA Property Maint	Premises	25/11/2014	HERTEL UK LTD	6429891	Revenue	1HBSP	Planned Service&Plant Maint	2,000.00
HRA	HRA Property Maint	Premises	25/11/2014	HERTEL UK LTD	6429910	Revenue	1HBSP	Planned Service&Plant Maint	2,007.25
Children's Services	Invoice	Sales, Fees & Charges	07/11/2014	HI Q TYRESERVICE	6414620	Revenue	1KESA	Heavy Workshop Routine Repair	5,365.86
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	04/11/2014	HI Q TYRESERVICE	6410824	Revenue	1KESA	Heavy Workshop Routine Repair	885.60
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	04/11/2014	HI Q TYRESERVICE	6410869	Revenue	1KESA	Heavy Workshop Routine Repair	394.20
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	04/11/2014	HI Q TYRESERVICE	6410870	Revenue	1KESA	Heavy Workshop Routine Repair	853.02
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	04/11/2014	HI Q TYRESERVICE	6410875	Revenue	1KESA	Heavy Workshop Routine Repair	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	04/11/2014	HI Q TYRESERVICE	6410877	Revenue	1KESA	Heavy Workshop Routine Repair	648.90
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	04/11/2014	HI Q TYRESERVICE	6410993	Revenue	1KESA	Heavy Workshop Routine Repair	412.20
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	04/11/2014	HI Q TYRESERVICE	6410999	Revenue	1KESA	Heavy Workshop Routine Repair	286.44
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	24/11/2014	HI Q TYRESERVICE	6427818	Revenue	1KESA	Heavy Workshop Routine Repair	297.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	24/11/2014	HI Q TYRESERVICE	6427821	Revenue	1KESA	Heavy Workshop Routine Repair	473.04
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	24/11/2014	HI Q TYRESERVICE	6427830	Revenue	1KESA	Heavy Workshop Routine Repair	391.50
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	24/11/2014	HI Q TYRESERVICE	6427848	Revenue	1KESA	Heavy Workshop Routine Repair	286.44
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	24/11/2014	HI Q TYRESERVICE	6427929	Revenue	1KESA	Heavy Workshop Routine Repair	315.36
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	24/11/2014	HI Q TYRESERVICE	6427948	Revenue	1KESA	Heavy Workshop Routine Repair	292.56
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	24/11/2014	HI Q TYRESERVICE	6427958	Revenue	1KESA	Heavy Workshop Routine Repair	292.56
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	24/11/2014	HI Q TYRESERVICE	6428033	Revenue	1KESA	Heavy Workshop Routine Repair	391.50
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	27/11/2014	HI Q TYRESERVICE	6432397	Revenue	1KESA	Heavy Workshop Routine Repair	315.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	HIGH LEVEL CONTRACTS	6417753	Revenue	1KVWC	Minor Works Contracts	1,093.38
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	HIGH LEVEL CONTRACTS	6417754	Revenue	1KVWC	Minor Works Contracts	463.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/11/2014	HIGH LEVEL CONTRACTS	6431705	Revenue	1KVWC	Minor Works Contracts	1,473.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/11/2014	HIGH LEVEL CONTRACTS	6431799	Revenue	1KVWC	Minor Works Contracts	2,339.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/11/2014	HIGH LEVEL CONTRACTS	6431851	Revenue	1KVWC	Minor Works Contracts	2,946.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/11/2014	HIGH LEVEL CONTRACTS	6432855	Revenue	1KVWC	Minor Works Contracts	2,248.80
Adult and Culture	AS - Learning City	Supplies & Services	12/11/2014	HIGHFIELD AWARDING BODY FOR COMPLIANCE	6398491	Revenue	1EA15	Newcastle City Learning Main	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HIGHVIEW HOUSE CARE HOME	6423019	Revenue	1MK20	Ind Res Care LD	16,457.14
Environment & Regeneration	NS Localised Services	Employees	07/11/2014	HIGHWAYS TRAINING ASSOCIATES LTD	6390485	Revenue	1KE05	Winter Maintenance	3,400.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10/11/2014	HILL & SMITH LTD	6404795	Revenue	1KEMC	Highways	2,448.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	HILLFIELD NURSING HOME	6422876	Revenue	1MG10	Ind Nursing Care Elderly	-4,317.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	HILLFIELD NURSING HOME	6422876	Revenue	1MG20	Ind Res Care Elderly	-4,259.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HILLFIELD NURSING HOME	6422876	Revenue	1MG10	Ind Nursing Care Elderly	25,032.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HILLFIELD NURSING HOME	6422876	Revenue	1MG20	Ind Res Care Elderly	10,750.80
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014	HILL-ROM UK LTD	6414819	Revenue	1E+162	Sir Charles Parsons	1,925.06
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	HILL-ROM UK LTD	6428811	Revenue	1KL1E	Elswick Pool	671.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	HILLSIDE GRANGE	6422883	Revenue	1MG20	Ind Res Care Elderly	-1,153.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HILLSIDE GRANGE	6422883	Revenue	1MG20	Ind Res Care Elderly	3,320.00
Children's Services	Benfield Secon/High School	Premises	26/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6414889	Revenue	1E+133	Benfield Comprehensive	1,496.59
Children's Services	Newburn Manor First School	Premises	14/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6420649	Revenue	1E+22	Newburn Manor Primary	1,054.00
Children's Services	Newburn Manor First School	Premises	18/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6420613	Revenue	1E+22	Newburn Manor Primary	412.61
Children's Services	Schools Payment Agency	Premises	03/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6399514	Revenue	1E+88	St. Marks R.C. Primary	668.44
Children's Services	Schools Payment Agency	Premises	03/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6399515	Revenue	1E+88	St. Marks R.C. Primary	316.85
Children's Services	Schools Payment Agency	Premises	03/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6409049	Revenue	1E+79	St. Bedes R.C. Primary	986.80
Children's Services	Schools Payment Agency	Premises	03/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6409053	Revenue	1E+79	St. Bedes R.C. Primary	263.00
Children's Services	Schools Payment Agency	Premises	03/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6409056	Revenue	1E+79	St. Bedes R.C. Primary	309.60
Children's Services	Schools Payment Agency	Premises	03/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6409081	Revenue	1E+79	St. Bedes R.C. Primary	995.00
Children's Services	Schools Payment Agency	Premises	07/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6408016	Revenue	1E+49	Kingston Park Primary	350.00
Children's Services	Schools Payment Agency	Premises	20/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6417083	Revenue	1E+283	Atkinson Rd Nursery	265.00
Children's Services	Schools Payment Agency	Premises	21/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6427103	Revenue	1E+140	All Saints College	936.00
Children's Services	Schools Payment Agency	Premises	24/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6427137	Revenue	1E+283	Atkinson Rd Nursery	1,537.00
Children's Services	Schools Payment Agency	Premises	26/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6431309	Revenue	1E+79	St. Bedes R.C. Primary	291.98
Children's Services	Schools Payment Agency	Premises	28/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6433687	Revenue	1E+27	Walbottle Primary	1,150.00
Children's Services	Simonside First School	Premises	04/11/2014	HILLSTAR BUILDING MANAGEMENT LTD	6400325	Revenue	1E+24	Simonside Primary	1,275.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	HILTI (GB) LTD	6385202	Revenue	3KIMD	Other Stores Stock Account	564.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2014	HILTI (GB) LTD	6288137	Revenue	3KIMD	Other Stores Stock Account	348.76
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2014	HILTI (GB) LTD	6329332	Revenue	3KIMD	Other Stores Stock Account	338.76
Environment & Regeneration	Allendale Building	Supplies & Services	04/11/2014	HIRE STATION LTD	6406116	Revenue	3KIMD	Other Stores Stock Account	262.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/11/2014	HIRE STATION LTD	6406119	Revenue	3KIMD	Other Stores Stock Account	264.60
Environment & Regeneration	Allendale Building	Supplies & Services	04/11/2014	HIRE STATION LTD	6406120	Revenue	3KIMD	Other Stores Stock Account	277.20
Environment & Regeneration	Cleansing/Wheeled Bins	Supplies & Services	03/11/2014	HIRST SIGNS LTD	6375128	Revenue	1KEMV	Blacksmiths	307.50
Environment & Regeneration	Highways	Premises	20/11/2014	HIRST SIGNS LTD	6412968	Revenue	1KEMV	Blacksmiths	1,975.00
Environment & Regeneration	Highways	Supplies & Services	20/11/2014	HIRST SIGNS LTD	6412968	Revenue	1KEMV	Blacksmiths	1,412.50

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014	HN STOREY LTD	6419724	Revenue	1KBRM	Sub Contractors R & M	2,927.32
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014	HODGSON SAYERS LTD	6419725	Revenue	1KBRM	Sub Contractors R & M	3,395.13
Children's Services	Schools Payment Agency	Employees	10/11/2014	HOLIDAY INN NEWCASTLE	6414806	Revenue	1E+88	St. Marks R.C. Primary	6,215.83
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	HOLLY MEDICAL GROUP	6428052	Revenue	1ML10	PH - Sexual health -C'ception	2,096.87
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	HOLLY MEDICAL GROUP	6428052	Revenue	1ML03	PH - NHS Health Checks	3,568.50
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	HOLME FARM RESIDENTIAL VILLAGE LTD	6422359	Revenue	1MC02	Ind Sector Placements	25,071.43
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	HOLMSIDE MEDICAL GROUP	6428062	Revenue	1ML11	PH - Smoking & Tobacco	420.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	HOLMSIDE MEDICAL GROUP	6428062	Revenue	1ML10	PH - Sexual health -C'ception	1,490.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HOLY CROSS CARE HOME	6423002	Revenue	1MG10	Ind Nursing Care Elderly	2,584.40
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6413777	Revenue	1MX51	SP VP Block Subsidy	447.36
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6413778	Revenue	1MX51	SP VP Block Subsidy	1,525.82
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6432625	Revenue	1MX51	SP VP Block Subsidy	1,826.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/11/2014	HOMECARE PLUS	6432481	Revenue	1MG50	Ind Home Spot Pur Elderly	2,131.95
Environment & Regeneration	Regen Enviro Team	Supplies & Services	21/11/2014	HOPKINS CATERING EQUIPMENT	6426897	Revenue	1D543	Environment	325.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2014	HOUGHTON INTERNATIONAL ELECTRICAL	6410185	Revenue	1KVEM	Mechanical Stand Alone Works	324.76
Adult and Culture	Housing Payments	Supplies & Services	13/11/2014	HOUSING PAYMENTS BACS	6419526	Revenue	3HH32	SX3 Manual Adjustments Ctrl	716.80
Adult and Culture	Housing Payments	Supplies & Services	19/11/2014	HOUSING PAYMENTS BACS	6424294	Revenue	3HH32	SX3 Manual Adjustments Ctrl	2,085.64
Adult and Culture	Housing Payments	Supplies & Services	28/11/2014	HOUSING PAYMENTS BACS	6434160	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,000.00
Adult and Culture	Housing Payments	Supplies & Services	28/11/2014	HOUSING PAYMENTS BACS	6434162	Revenue	3HH32	SX3 Manual Adjustments Ctrl	890.05
Adult and Culture	Housing Payments	Supplies & Services	06/11/2014	HOUSING PAYMENTS CHQ	6413695	Revenue	3HH32	SX3 Manual Adjustments Ctrl	750.00
Adult and Culture	Housing Payments	Supplies & Services	06/11/2014	HOUSING PAYMENTS CHQ	6413809	Revenue	3HH32	SX3 Manual Adjustments Ctrl	255.48
Adult and Culture	Housing Payments	Supplies & Services	06/11/2014	HOUSING PAYMENTS CHQ	6413813	Revenue	3HH32	SX3 Manual Adjustments Ctrl	317.39
Adult and Culture	Housing Payments	Supplies & Services	10/11/2014	HOUSING PAYMENTS CHQ	6228103	Revenue	3HH32	SX3 Manual Adjustments Ctrl	407.87
Adult and Culture	Housing Payments	Supplies & Services	10/11/2014	HOUSING PAYMENTS CHQ	6415964	Revenue	3HH32	SX3 Manual Adjustments Ctrl	400.00
Adult and Culture	Housing Payments	Supplies & Services	10/11/2014	HOUSING PAYMENTS CHQ	6415965	Revenue	3HH32	SX3 Manual Adjustments Ctrl	607.88
Adult and Culture	Housing Payments	Supplies & Services	10/11/2014	HOUSING PAYMENTS CHQ	6415966	Revenue	3HH32	SX3 Manual Adjustments Ctrl	337.57
Adult and Culture	Housing Payments	Supplies & Services	10/11/2014	HOUSING PAYMENTS CHQ	6415969	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Supplies & Services	10/11/2014	HOUSING PAYMENTS CHQ	6415974	Revenue	3HH32	SX3 Manual Adjustments Ctrl	410.70
Adult and Culture	Housing Payments	Supplies & Services	10/11/2014	HOUSING PAYMENTS CHQ	6415977	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Supplies & Services	10/11/2014	HOUSING PAYMENTS CHQ	6415978	Revenue	3HH32	SX3 Manual Adjustments Ctrl	309.44
Adult and Culture	Housing Payments	Supplies & Services	10/11/2014	HOUSING PAYMENTS CHQ	6415979	Revenue	3HH32	SX3 Manual Adjustments Ctrl	432.48
Adult and Culture	Housing Payments	Supplies & Services	11/11/2014	HOUSING PAYMENTS CHQ	6417060	Revenue	3HH32	SX3 Manual Adjustments Ctrl	3,342.51
Adult and Culture	Housing Payments	Supplies & Services	11/11/2014	HOUSING PAYMENTS CHQ	6417062	Revenue	3HH32	SX3 Manual Adjustments Ctrl	485.00
Adult and Culture	Housing Payments	Supplies & Services	11/11/2014	HOUSING PAYMENTS CHQ	6417068	Revenue	3HH32	SX3 Manual Adjustments Ctrl	528.50
Adult and Culture	Housing Payments	Supplies & Services	13/11/2014	HOUSING PAYMENTS CHQ	6419107	Revenue	3HH32	SX3 Manual Adjustments Ctrl	350.00
Adult and Culture	Housing Payments	Supplies & Services	13/11/2014	HOUSING PAYMENTS CHQ	6419112	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Supplies & Services	13/11/2014	HOUSING PAYMENTS CHQ	6419116	Revenue	3HH32	SX3 Manual Adjustments Ctrl	411.82
Adult and Culture	Housing Payments	Supplies & Services	13/11/2014	HOUSING PAYMENTS CHQ	6419522	Revenue	3HH32	SX3 Manual Adjustments Ctrl	607.95
Adult and Culture	Housing Payments	Supplies & Services	13/11/2014	HOUSING PAYMENTS CHQ	6419523	Revenue	3HH32	SX3 Manual Adjustments Ctrl	424.99
Adult and Culture	Housing Payments	Supplies & Services	13/11/2014	HOUSING PAYMENTS CHQ	6419525	Revenue	3HH32	SX3 Manual Adjustments Ctrl	934.45
Adult and Culture	Housing Payments	Supplies & Services	19/11/2014	HOUSING PAYMENTS CHQ	6424283	Revenue	3HH32	SX3 Manual Adjustments Ctrl	260.00
Adult and Culture	Housing Payments	Supplies & Services	19/11/2014	HOUSING PAYMENTS CHQ	6424290	Revenue	3HH32	SX3 Manual Adjustments Ctrl	347.53
Adult and Culture	Housing Payments	Supplies & Services	19/11/2014	HOUSING PAYMENTS CHQ	6424291	Revenue	3HH32	SX3 Manual Adjustments Ctrl	10,100.00
Adult and Culture	Housing Payments	Supplies & Services	19/11/2014	HOUSING PAYMENTS CHQ	6424292	Revenue	3HH32	SX3 Manual Adjustments Ctrl	526.50
Adult and Culture	Housing Payments	Supplies & Services	19/11/2014	HOUSING PAYMENTS CHQ	6424295	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,000.00
Adult and Culture	Housing Payments	Supplies & Services	19/11/2014	HOUSING PAYMENTS CHQ	6424296	Revenue	3HH32	SX3 Manual Adjustments Ctrl	431.57
Adult and Culture	Housing Payments	Supplies & Services	19/11/2014	HOUSING PAYMENTS CHQ	6424326	Revenue	3HH32	SX3 Manual Adjustments Ctrl	461.98
Adult and Culture	Housing Payments	Supplies & Services	19/11/2014	HOUSING PAYMENTS CHQ	6424340	Revenue	3HH32	SX3 Manual Adjustments Ctrl	350.00
Adult and Culture	Housing Payments	Supplies & Services	19/11/2014	HOUSING PAYMENTS CHQ	6424343	Revenue	3HH32	SX3 Manual Adjustments Ctrl	3,312.35
Adult and Culture	Housing Payments	Supplies & Services	24/11/2014	HOUSING PAYMENTS CHQ	6427684	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,646.19
Adult and Culture	Housing Payments	Supplies & Services	24/11/2014	HOUSING PAYMENTS CHQ	6427686	Revenue	3HH32	SX3 Manual Adjustments Ctrl	550.00
Adult and Culture	Housing Payments	Supplies & Services	24/11/2014	HOUSING PAYMENTS CHQ	6427688	Revenue	3HH32	SX3 Manual Adjustments Ctrl	361.74
Adult and Culture	Housing Payments	Supplies & Services	24/11/2014	HOUSING PAYMENTS CHQ	6427707	Revenue	3HH32	SX3 Manual Adjustments Ctrl	3,174.53
Adult and Culture	Housing Payments	Supplies & Services	24/11/2014	HOUSING PAYMENTS CHQ	6427710	Revenue	3HH32	SX3 Manual Adjustments Ctrl	688.63
Adult and Culture	Housing Payments	Supplies & Services	25/11/2014	HOUSING PAYMENTS CHQ	6429642	Revenue	3HH32	SX3 Manual Adjustments Ctrl	309.52
Adult and Culture	Housing Payments	Supplies & Services	25/11/2014	HOUSING PAYMENTS CHQ	6429646	Revenue	3HH32	SX3 Manual Adjustments Ctrl	340.00
Adult and Culture	Housing Payments	Supplies & Services	25/11/2014	HOUSING PAYMENTS CHQ	6429647	Revenue	3HH32	SX3 Manual Adjustments Ctrl	410.89
Adult and Culture	Housing Payments	Supplies & Services	25/11/2014	HOUSING PAYMENTS CHQ	6429651	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Supplies & Services	25/11/2014	HOUSING PAYMENTS CHQ	6429658	Revenue	3HH32	SX3 Manual Adjustments Ctrl	529.99
Adult and Culture	Housing Payments	Supplies & Services	25/11/2014	HOUSING PAYMENTS CHQ	6429662	Revenue	3HH32	SX3 Manual Adjustments Ctrl	800.00
Adult and Culture	Housing Payments	Supplies & Services	26/11/2014	HOUSING PAYMENTS CHQ	6431629	Revenue	3HH32	SX3 Manual Adjustments Ctrl	444.50
Adult and Culture	Housing Payments	Supplies & Services	26/11/2014	HOUSING PAYMENTS CHQ	6431630	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Supplies & Services	28/11/2014	HOUSING PAYMENTS CHQ	6434140	Revenue	3HH32	SX3 Manual Adjustments Ctrl	379.26
Adult and Culture	Housing Payments	Supplies & Services	28/11/2014	HOUSING PAYMENTS CHQ	6434156	Revenue	3HH32	SX3 Manual Adjustments Ctrl	405.72
Adult and Culture	Housing Payments	Supplies & Services	28/11/2014	HOUSING PAYMENTS CHQ	6434158	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Supplies & Services	28/11/2014	HOUSING PAYMENTS CHQ	6434159	Revenue	3HH32	SX3 Manual Adjustments Ctrl	290.96
Adult and Culture	Publishing	Supplies & Services	04/11/2014	HPM LTD	6407463	Revenue	1EJ17	Publications	14,995.00
Adult and Culture	Publishing	Supplies & Services	06/11/2014	HPM LTD	6413098	Revenue	1EJ17	Publications	14,995.00
Children's Services	Educ SENTASS	Supplies & Services	28/11/2014	HUMANWARE EUROPE LTD	6431350	Revenue	1E+245	SB Visually Impaired Service	857.50
Children's Services	Educ School Planning	Third Party Payments	04/11/2014	HUNTERCOMBE GROUP	6409062	Revenue	1MD66	CWD Care Packages	8,585.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HUNTERCOMBE HOUSE	6422987	Revenue	1MM20	Ind Res Care MH	10,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	HUNTERCOMBE HOUSE	6422988	Revenue	1MM20	Ind Res Care MH	10,080.00
Environment & Regeneration	Social Services-Carefirst	Supplies & Services	24/11/2014	IAM CONSULTING SERVICES	6422546	Revenue	1KE27	Bereavement Services Overhead	1,300.00
Children's Services	Ashfield Nursery	Premises	05/11/2014	IAN HOWE LANDSCAPING LTD	6412382	Revenue	1E+282	Ashfield Nursery	333.00
Children's Services	Ashfield Nursery	Premises	28/11/2014	IAN HOWE LANDSCAPING LTD	6433854	Revenue	1E+282	Ashfield Nursery	333.00
Children's Services	Hotspur Primary School	Premises	27/11/2014	IAN HOWE LANDSCAPING LTD	6432445	Revenue	1E+47	Hotspur Primary	515.00
Children's Services	Regent Farm First School	Premises	18/11/2014	IAN HOWE LANDSCAPING LTD	6420664	Revenue	1E+23	Regent Farm First	498.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Premises	20/11/2014	IAN HOWE LANDSCAPING LTD	6422572	Revenue	1E459	Crudass PK Early Years Centre	495.00
Children's Services	Schools Payment Agency	Premises	28/11/2014	IBS SECURITY SOLUTIONS	6433688	Revenue	1E+69	West Walker Primary	386.25
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2014	ICI CONTRACT DIRECT	6422658	Revenue	1KVWC	Minor Works Contracts	1,382.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014	IDEAL BOILERS LTD	6417975	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014	IDEAL BOILERS LTD	6417976	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014	IDEAL BOILERS LTD	6417977	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014	IDEAL BOILERS LTD	6417978	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014	IDEAL BOILERS LTD	6417979	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014	IDEAL BOILERS LTD	6417980	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014	IDEAL BOILERS LTD	6417981	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014	IDEAL BOILERS LTD	6417982	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/11/2014	IDEAL BOILERS LTD	6429710	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/11/2014	IDEAL BOILERS LTD	6431766	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/11/2014	IDEAL BOILERS LTD	6431702	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/11/2014	IDEAL BOILERS LTD	6431809	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/11/2014	IDEAL BOILERS LTD	6431845	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	IDEAL FOSTERING	6422329	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Children's Services	Schools Payment Agency	Premises	20/11/2014	IDS FIRE & SECURITY	6422614	Revenue	1E+18	Knoplaw Primary	782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	IFLEY CAR HOME	6423001	Revenue	1MG10	Ind Nursing Care Elderly	3,800.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/11/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6399929	Revenue	1V205	Car Parking Management	13,659.06
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/11/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6412213	Revenue	1V204	Car Parking Infrastructure	412.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/11/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6412214	Revenue	1V204	Car Parking Infrastructure	399.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/11/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6430011	Revenue	1V204	Car Parking Infrastructure	1,062.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/11/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6432777	Revenue	1V205	Car Parking Management	288.30
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	03/11/2014	INFINITE DESIGN CONSULTANTS LTD	6407900	Revenue	1KL6N	Seasonal Events	257.00
Chief Executive's	CD - Democratic Service	Supplies & Services	27/11/2014	INFORMATION COMMISSIONER	6433020	Revenue	1FK01	Other Local Democracy	595.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/11/2014	INITIAL SECURITY	6414415	Revenue	1KEWQ	Sandhills Depot	4,312.66
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/11/2014	INITIAL TEXTILE SERVICES	6409448	Revenue	1KKY2	Allendale Accomodation	511.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/11/2014	INITIAL WASHROOM SOLUTIONS	6419420	Revenue	1V204	Car Parking Infrastructure	624.92
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/11/2014	INSIGHT DIRECT (UK) LTD	6413291	Revenue	1EA15	Newcastle City Learning Main	263.99
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/11/2014	INSIGHT DIRECT (UK) LTD	6380222	Revenue	1V205	Car Parking Management	329.43
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/11/2014	INSIGHT DIRECT (UK) LTD	6433885	Revenue	1CX50	Technical Refresh	514.51
Environment & Regeneration	Highways	Premises	14/11/2014	INSTARMAC GROUP PLC	6419360	Revenue	1KEMC	Highways	897.00
Children's Services	Schools Payment Agency	Premises	18/11/2014	INTEGRAL	6421690	Revenue	1E+33	Benton Park Primary	489.50
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	INTEGRAL	6421896	Revenue	1E+33	Benton Park Primary	489.50
Environment & Regeneration	NS: Asset Man	Premises	03/11/2014	INTEGRATED WATER SERVICES	6400618	Revenue	1FRAW	Premises Contracts	335.00
Environment & Regeneration	NS: Asset Man	Premises	13/11/2014	INTEGRATED WATER SERVICES	6408213	Revenue	1FRAW	Premises Contracts	10,845.87
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	INTERACT CARE LTD	6422353	Revenue	1MC02	Ind Sector Placements	23,166.64
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014	INTERACT ENTERTAINMENTS LTD	6410806	Revenue	1E+56	St. John's Primary	305.00
Adult and Culture	AS - Learning City	Supplies & Services	20/11/2014	INTERACTIVE DEVELOPMENT LTD	6414286	Revenue	1EA37	External Providers	78,257.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	INTERACTIVE SUPPORT LTD	6431360	Revenue	1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	INTERACTIVE SUPPORT LTD	6431360	Revenue	1MH50	Ind Home Spot Pur PD	3,641.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	INTERACTIVE SUPPORT LTD	6431360	Revenue	1MK50	Ind Supported Living LD	27,617.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	INTERACTIVE SUPPORT LTD	6431567	Revenue	1MK51	Ind Home-Per Care LD	3,640.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	INTERACTIVE SUPPORT LTD	6431567	Revenue	1MK55	Dom Care Family/Carer LD	1,623.60
Chief Executive's	CD - Central Policy Unit	Supplies & Services	21/11/2014	INTERNATIONAL NEWCASTLE CIC	6426544	Revenue	1FN20	Policy & Comms (S&S)	5,000.00
Children's Services	Schools Payment Agency	Premises	26/11/2014	INTERPLAN SIGN SYSTEMS	6431622	Revenue	1E+34	Broadwood Primary	405.00
Chief Executive's	CD - Markets	Premises	06/11/2014	INTU ELDON SQUARE	6401446	Revenue	1DR03	Grainger Market	5,553.86
Environment & Regeneration	E&R - Technical Consultancy	Premises	03/11/2014	INTU ELDON SQUARE	6401514	Revenue	1V201	Eldon Square Bus Station	1,650.31
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	INVESTEC ASSET FINANCE PLC	6422424	Revenue	1E+161	Hadrian	1,047.00
Adult and Culture	Social Services	Supplies & Services	05/11/2014	IONA PLACE	6412489	Revenue	1MC06	Iona Place Childrens Unit	119.31
Adult and Culture	Social Services	Supplies & Services	17/11/2014	IONA PLACE	6421518	Revenue	1MC06	Iona Place Childrens Unit	288.80
Adult and Culture	Social Services	Supplies & Services	26/11/2014	IONA PLACE	6431220	Revenue	1MC06	Iona Place Childrens Unit	329.35
Adult and Culture	Social Services	Transfer Payments	05/11/2014	IONA PLACE	6412489	Revenue	1MC06	Iona Place Childrens Unit	39.00
Adult and Culture	Social Services	Transfer Payments	17/11/2014	IONA PLACE	6421518	Revenue	1MC06	Iona Place Childrens Unit	96.50
Adult and Culture	Social Services	Transfer Payments	26/11/2014	IONA PLACE	6431220	Revenue	1MC06	Iona Place Childrens Unit	27.50
Adult and Culture	Social Services	Transport	05/11/2014	IONA PLACE	6412489	Revenue	1MC06	Iona Place Childrens Unit	111.25
Adult and Culture	Social Services	Transport	17/11/2014	IONA PLACE	6421518	Revenue	1MC06	Iona Place Childrens Unit	89.50
Adult and Culture	Social Services	Transport	26/11/2014	IONA PLACE	6431220	Revenue	1MC06	Iona Place Childrens Unit	51.30
Children's Services	Educ School Planning	Employees	20/11/2014	IPLUS TRAINING & CONSULTANCY LTD	6425428	Revenue	1MB20	Workforce Reform	275.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014	IPS FLOW SYSTEM	6409319	Revenue	1KVEM	Mechanical Stand Alone Works	2,829.24
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	11/11/2014	IQL UK LTD	6396294	Revenue	1KL1D	East End Pool	453.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/10/2014	ISIS ARTS	6410443	Revenue	1DF20	Residency Materials	1,000.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	ISIS CONCEPTS LIMITED	6433835	Revenue	1E+17	Grange First	4,840.28
Children's Services	Walker Sec/High School	Capital Expenditure	21/11/2014	ISIS CONCEPTS LIMITED	6420763	Capital	2E+137	Walker Technology College	1,279.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2014	ISLAMIC DIVERSITY CENTRE	6423644	Revenue	1KN24	Wingrove Ward	500.00
Adult and Culture	Social Services	Premises	27/11/2014	ISOS	6431792	Revenue	1MN11	UASC >18 (LC)	1,357.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014	ISOS	6417035	Revenue	1MK51	Ind Home-Per Care LD	328.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2014	ISOS	6431152	Revenue	1MK51	Ind Home-Per Care LD	490.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2014	ISOS	6431154	Revenue	1MK51	Ind Home-Per Care LD	411.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ISOS HOUSING LIMITED	6431571	Revenue	1MK51	Ind Home-Per Care LD	450.00
Children's Services	Byker Community Primary School	Supplies & Services	24/11/2014	IT ASSIST (NORTH EAST)	6426553	Revenue	1E+38	Byker Primary	998.88
Children's Services	Hawthorn Primary School	Supplies & Services	25/11/2014	IT ASSIST (NORTH EAST)	6425082	Revenue	1E+45	Hawthorn Primary	475.00
Children's Services	Hawthorn Primary School	Supplies & Services	25/11/2014	IT ASSIST (NORTH EAST)	6425086	Revenue	1E+45	Hawthorn Primary	759.30
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	IT ASSIST (NORTH EAST)	6408985	Revenue	1E+84	St. Georges R.C. Primary	460.00
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014	IT ASSIST (NORTH EAST)	6410866	Revenue	1E+55	Ravenswood Primary	399.60
Children's Services	Schools Payment Agency	Supplies & Services	05/11/2014	IT ASSIST (NORTH EAST)	6408166	Revenue	1E+33	Benton Park Primary	579.25

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014	IT ASSIST (NORTH EAST)	6401893	Revenue	1E+33	Benton Park Primary	4,527.00
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014	IT ASSIST (NORTH EAST)	6401894	Revenue	1E+33	Benton Park Primary	898.00
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014	IT ASSIST (NORTH EAST)	6401895	Revenue	1E+33	Benton Park Primary	900.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	IT ASSIST (NORTH EAST)	6426646	Revenue	1E+23	Regent Farm First	1,105.36
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	IT ASSIST (NORTH EAST)	6426692	Revenue	1E+84	St. Georges R.C. Primary	445.99
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	IT ASSIST (NORTH EAST)	6427095	Revenue	1E+86	St. Josephs R.C. Primary	10,140.00
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	04/11/2014	IT ASSIST (NORTH EAST)	6408203	Revenue	1E+55	Ravenswood Primary	399.60
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/11/2014	IT INTERACT	6416953	Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/11/2014	IT INTERACT	6416954	Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/11/2014	IT INTERACT	6420954	Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/11/2014	IT INTERACT	6420998	Capital	2N401	Capital General	899.00
HRA	HRA Enviro Serv	Transport	27/11/2014	J & B RECYCLING LTD	6420814	Revenue	1HWES	HRA - Environmental Svs	420.00
HRA	HRA Enviro Serv	Transport	27/11/2014	J & B RECYCLING LTD	6420815	Revenue	1HWES	HRA - Environmental Svs	370.00
HRA	HRA Enviro Serv	Transport	27/11/2014	J & B RECYCLING LTD	6433041	Revenue	1HWES	HRA - Environmental Svs	370.00
HRA	HRA Enviro Serv	Transport	27/11/2014	J & B RECYCLING LTD	6433042	Revenue	1HWES	HRA - Environmental Svs	420.00
Adult and Culture	Adult Serv Finance	Transfer Payments	20/11/2014	J & M TRAVEL	6408945	Revenue	1E212	Transport Special	2,145.00
Environment & Regeneration	Highways	Premises	04/11/2014	J A JONES & SONS (CHURCHTOWN) LTD	6403356	Revenue	1KEMC	Highways	1,900.50
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	J J SPORTS COACHING	6433686	Revenue	1E+27	Walbottle Primary	875.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/11/2014	J KENNEDY CONCRETE PUMPING	6422833	Revenue	1KVWC	Minor Works Contracts	380.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014	J T DOVE LTD	6390228	Revenue	1KR3E	Planned East	2,256.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014	J T DOVE LTD	6398473	Revenue	1KR3E	Planned East	2,444.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/11/2014	J T DOVE LTD	6391619	Revenue	1KVWC	Minor Works Contracts	9,365.58
Environment & Regeneration	Allendale Building	Supplies & Services	26/11/2014	J T DOVE LTD	6414649	Revenue	1KVWC	Minor Works Contracts	587.82
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	J T DOVE LTD	6390226	Revenue	3KIMD	Other Stores Stock Account	1,426.95
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	J T DOVE LTD	6398469	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	J T DOVE LTD	6398471	Revenue	3KIMD	Other Stores Stock Account	279.92
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	J T DOVE LTD	6398474	Revenue	3KIMD	Other Stores Stock Account	1,024.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2014	J T DOVE LTD	6399914	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/2014	J T DOVE LTD	6407668	Revenue	3KIMD	Other Stores Stock Account	338.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/2014	J T DOVE LTD	6407669	Revenue	3KIMD	Other Stores Stock Account	306.40
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/2014	J T DOVE LTD	6407670	Revenue	3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2014	J T DOVE LTD	6408013	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2014	J T DOVE LTD	6408363	Revenue	3KIMD	Other Stores Stock Account	831.60
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2014	J T DOVE LTD	6408364	Revenue	3KIMD	Other Stores Stock Account	1,127.25
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2014	J T DOVE LTD	6409135	Revenue	3KIMD	Other Stores Stock Account	1,201.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2014	J T DOVE LTD	6409495	Revenue	3KIMD	Other Stores Stock Account	1,550.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/11/2014	J T DOVE LTD	6408368	Revenue	3KIMD	Other Stores Stock Account	1,022.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/11/2014	J T DOVE LTD	6408370	Revenue	3KIMD	Other Stores Stock Account	253.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014	J T DOVE LTD	6410132	Revenue	3KIMD	Other Stores Stock Account	517.96
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014	J T DOVE LTD	6414367	Revenue	3KIMD	Other Stores Stock Account	908.70
Environment & Regeneration	Highways	Premises	18/11/2014	J T DOVE LTD	6382952	Revenue	1KEMC	Highways	4,852.12
Environment & Regeneration	Highways	Premises	21/11/2014	J T DOVE LTD	6409023	Revenue	1KEMC	Highways	488.90
Environment & Regeneration	Highways	Premises	24/11/2014	J T DOVE LTD	6408367	Revenue	1KEMC	Highways	1,625.21
Environment & Regeneration	Highways	Premises	24/11/2014	J T DOVE LTD	6408369	Revenue	1KEMC	Highways	900.00
Environment & Regeneration	Highways	Premises	27/11/2014	J T DOVE LTD	6413602	Revenue	1KEMC	Highways	330.82
Environment & Regeneration	Highways	Supplies & Services	06/11/2014	J T DOVE LTD	6398250	Revenue	3KIMF	Highways Stock Account	475.44
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	J T DOVE LTD	6397864	Revenue	3KIMF	Highways Stock Account	370.06
Environment & Regeneration	Highways	Supplies & Services	26/11/2014	J T DOVE LTD	6409572	Revenue	3KIMF	Highways Stock Account	712.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/11/2014	J&J WHITTAKER (CHEMIST) LTD	6420995	Revenue	1ML11	PH - Smoking & Tobacco	724.40
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	21/11/2014	JACK FISHER PHOTOGRAPHY	6422751	Capital	2DP02	Devt Capital CC	575.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/11/2014	JACOBS CERTIFICATED BAILIFFS	6425010	Revenue	1CR31	Business Rates & BID	75.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/11/2014	JACOBS CERTIFICATED BAILIFFS	6408979	Revenue	1V205	Car Parking Management	495.99
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2014	JAMES BURRELL LTD	6409585	Revenue	1KVWC	Minor Works Contracts	282.24
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014	JAMES BURRELL LTD	6413104	Revenue	3KIMD	Other Stores Stock Account	370.14
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	JAMES BURRELL LTD	6356990	Revenue	1KVWC	Minor Works Contracts	429.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	JAMES BURRELL LTD	6420974	Revenue	1KVWC	Minor Works Contracts	811.20
Environment & Regeneration	Allendale Building	Supplies & Services	26/11/2014	JAMES BURRELL LTD	6431335	Revenue	1KVWC	Minor Works Contracts	1,503.07
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014	JAMES BURRELL LTD	6431336	Revenue	1KVWC	Minor Works Contracts	825.22
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2014	JAMES BURRELL LTD	6430225	Revenue	1KR1W	Response West	318.05
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014	JAMES BURRELL LTD	6433889	Revenue	1KR5E	Gas Serv East	321.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014	JBT WASTE SERVICES LTD	6400423	Revenue	3KIMD	Other Stores Stock Account	650.80
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014	JBT WASTE SERVICES LTD	6400429	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014	JBT WASTE SERVICES LTD	6400473	Revenue	1KB40	Citybuild Stores O/H	4,374.80
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	JBT WASTE SERVICES LTD	6425433	Revenue	3KIMD	Other Stores Stock Account	405.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2014	JBT WASTE SERVICES LTD	6409213	Revenue	3KIMD	Other Stores Stock Account	883.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2014	JBT WASTE SERVICES LTD	6409215	Revenue	1KB40	Citybuild Stores O/H	3,172.20
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2014	JBT WASTE SERVICES LTD	6417924	Revenue	1KB40	Citybuild Stores O/H	3,244.20
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014	JBT WASTE SERVICES LTD	6398476	Revenue	1KB40	Citybuild Stores O/H	3,441.40
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014	JBT WASTE SERVICES LTD	6433059	Revenue	1KB40	Citybuild Stores O/H	5,709.40
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014	JBT WASTE SERVICES LTD	6433069	Revenue	3KIMD	Other Stores Stock Account	270.00
Children's Services	Benfield Secon/High School	Premises	26/11/2014	JC MAINTENANCE SERVICES LTD	6423658	Revenue	1E-133	Benfield Comprehensive	384.50
Environment & Regeneration	CW Security Services	Premises	13/11/2014	JC MAINTENANCE SERVICES LTD	6419781	Revenue	1KJ42	Security Consultancy	2,121.00
Environment & Regeneration	NS: Asset Man	Premises	03/11/2014	JC MAINTENANCE SERVICES LTD	6409002	Revenue	1DR03	Grainger Market	356.00
Environment & Regeneration	NS: Asset Man	Premises	03/11/2014	JC MAINTENANCE SERVICES LTD	6409122	Revenue	1DT10	Riversdales Court Ind Est	1,234.00
Environment & Regeneration	NS: Asset Man	Premises	13/11/2014	JC MAINTENANCE SERVICES LTD	6412956	Revenue	1DE48	i8 - Lynwood NEC	4,565.70
Environment & Regeneration	NS: Asset Man	Premises	14/11/2014	JC MAINTENANCE SERVICES LTD	6408308	Revenue	1HP01	Comm. Centres - Citywide	4,684.00
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	JC MAINTENANCE SERVICES LTD	6429506	Revenue	1EJ08	Library Repairs & Maintenance	392.50

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	27/11/2014	JC MAINTENANCE SERVICES LTD	6427633	Revenue	1MC05	Slatyford Lane Childrens Unit	805.64
Environment & Regeneration	NS: Asset Man	Premises	27/11/2014	JC MAINTENANCE SERVICES LTD	6429983	Revenue	1FRAW	Premises Contracts	438.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014	JC MAINTENANCE SERVICES LTD	6415936	Revenue	1KVWC	Minor Works Contracts	1,553.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/11/2014	JC MAINTENANCE SERVICES LTD	6427015	Revenue	1KVWC	Minor Works Contracts	2,734.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014	JC MAINTENANCE SERVICES LTD	6419731	Revenue	1KBRM	Sub Contractors R & M	21,228.98
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014	JC MAINTENANCE SERVICES LTD	6419754	Revenue	1KBM0	Public & Educ O/H	3,126.18
Children's Services	Childrens Services Support	Supplies & Services	13/11/2014	JCM SEATING SOLUTIONS LTD	6413185	Revenue	1MC20	In-House Foster Carer Costs	2,448.20
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	JCT CONSULTANCY	6392797	Revenue	1KELA	Traffic Sig General O/H	1,575.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	05/11/2014	JELLYCAT LTD	6412469	Revenue	1KL6M	Ouseburn Park	389.90
Children's Services	West Jesmond Primary School	Premises	13/11/2014	JESMOND COMMUNITY LEISURE	6419147	Revenue	1E+68	West Jesmond Primary	424.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/11/2014	JET	6429475	Revenue	1EA56	Wellbeing Fund	660.13
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/11/2014	JET	6429535	Revenue	1EA56	Wellbeing Fund	1,042.51
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	26/11/2014	JET	6429984	Revenue	1EA56	Wellbeing Fund	1,320.26
Adult and Culture	AS - Learning City	Supplies & Services	07/11/2014	JET (JOBS EDUCATION & TRAINING)	6389247	Revenue	1EA37	External Providers	12,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/11/2014	JET (JOBS EDUCATION & TRAINING)	6416114	Revenue	1KN54	Woolsington Ward	1,530.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2014	JEWSONS	6331693	Revenue	3KIMD	Other Stores Stock Account	375.21
Environment & Regeneration	Allendale Building	Supplies & Services	13/11/2014	JEWSONS	6408334	Revenue	1KVWC	Minor Works Contracts	1,960.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/11/2014	JEWSONS	6409482	Revenue	1KR1E	Response East	257.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JEWSONS	6412208	Revenue	3KIMD	Other Stores Stock Account	506.80
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JEWSONS	6409485	Revenue	3KIMD	Other Stores Stock Account	1,700.16
Environment & Regeneration	Allendale Building	Supplies & Services	26/11/2014	JEWSONS	6431664	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	26/11/2014	JEWSONS	6431666	Revenue	3KIMD	Other Stores Stock Account	1,549.28
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	JEWSONS	6408372	Revenue	3KIMD	Other Stores Stock Account	551.04
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014	JEWSONS	6409569	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Highways	Premises	26/11/2014	JEWSONS	6356988	Revenue	1KEMC	Highways	3,612.00
Environment & Regeneration	Highways	Supplies & Services	03/11/2014	JEWSONS	6382838	Revenue	3KIMF	Highways Stock Account	3,400.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	JEWSONS	6408373	Revenue	3KIMF	Highways Stock Account	658.74
Environment & Regeneration	Highways	Supplies & Services	11/11/2014	JEWSONS	6408332	Revenue	3KIMF	Highways Stock Account	2,348.00
Environment & Regeneration	Highways	Supplies & Services	17/11/2014	JEWSONS	6408374	Revenue	3KIMF	Highways Stock Account	1,700.00
Environment & Regeneration	Highways	Supplies & Services	17/11/2014	JEWSONS	6418270	Revenue	3KIMF	Highways Stock Account	1,700.00
Environment & Regeneration	Highways	Supplies & Services	26/11/2014	JEWSONS	6356866	Revenue	3KIMF	Highways Stock Account	2,720.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28/11/2014	JIGSAW ENTERTAINMENTS	6431176	Revenue	1EEH1	NBH CC Central Costs	360.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	25/11/2014	JLIFE LTD	6429508	Revenue	1KF07	Banqueting Suite	350.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/11/2014	JLIFE LTD	6431652	Revenue	1KF07	Banqueting Suite	350.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	JOBLING PURSER LTD	6413144	Revenue	1KEMC	Highways	339.10
Environment & Regeneration	Highways	Supplies & Services	12/11/2014	JOBLING PURSER LTD	6418724	Revenue	1KEMC	Highways	1,418.48
Environment & Regeneration	Highways	Supplies & Services	13/11/2014	JOBLING PURSER LTD	6365623	Revenue	1KEMC	Highways	3,749.25
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	JOBLING PURSER LTD	6420716	Revenue	1KEMC	Highways	277.83
Environment & Regeneration	Highways	Supplies & Services	21/11/2014	JOBLING PURSER LTD	6420606	Revenue	1KEMC	Highways	279.72
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2014	JOHN NIXON LTD	6388851	Revenue	3KIMD	Other Stores Stock Account	616.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JOHN NIXON LTD	6420771	Revenue	3KIMD	Other Stores Stock Account	509.04
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JOHN NIXON LTD	6420908	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JOHN NIXON LTD	6420916	Revenue	3KIMD	Other Stores Stock Account	295.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JOHN NIXON LTD	6420917	Revenue	3KIMD	Other Stores Stock Account	270.22
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JOHN NIXON LTD	6420919	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JOHN NIXON LTD	6420921	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JOHN NIXON LTD	6420922	Revenue	3KIMD	Other Stores Stock Account	616.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JOHN NIXON LTD	6420923	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JOHN NIXON LTD	6420927	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JOHN NIXON LTD	6420928	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JOHN NIXON LTD	6420931	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JOHN NIXON LTD	6420932	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JOHN NIXON LTD	6420946	Revenue	3KIMD	Other Stores Stock Account	486.40
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JOHN NIXON LTD	6420947	Revenue	3KIMD	Other Stores Stock Account	395.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	JOHN NIXON LTD	6420953	Revenue	3KIMD	Other Stores Stock Account	368.56
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	JOHN NIXON LTD	6424390	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	CW Services to Schools	Premises	20/11/2014	JOHNSON DIVERSEY UK LTD	6414368	Revenue	1KKK1	Cleaning Direct O/H	2,600.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014	JT DUFFY ROOFING LTD	6419723	Revenue	1KVWC	Minor Works Contracts	60,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014	JT DUFFY ROOFING LTD	6419730	Revenue	1KBRM	Sub Contractors R & M	10,360.48
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014	JT DUFFY ROOFING LTD	6419753	Revenue	1KBM0	Public & Educ O/H	761.00
Environment & Regeneration	NS: Asset Man	Premises	17/11/2014	JTM SERVICE	6396116	Revenue	1EEB1	C&B CC Central Costs	271.35
Environment & Regeneration	NS: Asset Man	Premises	28/11/2014	JTM SERVICE	6433650	Revenue	1MG26	Byker Lodge	444.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/11/2014	JTM SERVICE	6352856	Revenue	1KBM0	Public & Educ O/H	272.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/11/2014	JTM SERVICE	6417995	Revenue	1KBM0	Public & Educ O/H	316.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/11/2014	JTM SERVICE	6419966	Revenue	1KBM0	Public & Educ O/H	356.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	JUBILEE MEWS	6410039	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	JUBILEE MEWS	6410039	Revenue	1MM10	Ind Nursing Care MH	-949.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	JUBILEE MEWS	6410039	Revenue	1MG10	Ind Nursing Care Elderly	2,483.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	JUBILEE MEWS	6410039	Revenue	1MM10	Ind Nursing Care MH	17,223.76
Children's Services	Schools Payment Agency	Employees	18/11/2014	JUDY WADDLE ASSOCIATES	6422458	Revenue	1E+85	St. John Vianney R.C. Primary	600.00
Children's Services	Schools Payment Agency	Employees	28/11/2014	JUDY WADDLE ASSOCIATES	6431044	Revenue	1E+86	St. Josephs R.C. Primary	650.00
Children's Services	St Michaels RC Primary School	Supplies & Services	20/11/2014	JUDY WADDLE ASSOCIATES	6415627	Revenue	1E+91	St. Michaels R.C. Primary	1,500.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	13/11/2014	JUSTSPORT LTD	6419342	Revenue	1E+121	Walbottle High	437.49
Children's Services	Walker Secon/High School	Supplies & Services	20/11/2014	JUSTSPORT LTD	6425306	Revenue	1E+137	Walker Comprehensive	682.40
Adult and Culture	Adult Serv Finance	Transfer Payments	04/11/2014	K.S. COACHES	6411080	Revenue	1E212	Transport Special	1,510.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	K.S. COACHES	6424115	Revenue	1E212	Transport Special	1,510.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014	KABLEFREE SYSTEMS LTD	6408375	Revenue	1KR1E	Response East	620.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	06/11/2014	KABLEFREE SYSTEMS LTD	6412957	Revenue	1KL1B	City Pool	542.00
Environment & Regeneration	NS: Asset Man	Premises	06/11/2014	KABLEFREE SYSTEMS LTD	6412976	Revenue	1V073	Historic Monumnets	275.00
Adult and Culture	Library Admin	Supplies & Services	10/11/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6409563	Revenue	1EJ20	City Library Premises	290,075.94
Children's Services	Educ Perf Mon	Supplies & Services	19/11/2014	KALMER COUNSELLING SERVICES	6403256	Revenue	1MD84	Targeted Mental Health Grant	13,486.65
Chief Executive's	CD - Accountancy	Supplies & Services	01/11/2014	KAPLAN FINANCIAL	6398229	Revenue	1FF51	Finance	250.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/11/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6396676	Capital	2N101	Capital Grants	4,332.01
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/11/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6409331	Capital	2N101	Capital Grants	3,012.51
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/11/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6414744	Capital	2N101	Capital Grants	3,600.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/11/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6414745	Capital	2N101	Capital Grants	11,431.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/11/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6414746	Capital	2N101	Capital Grants	4,346.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/11/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6414751	Capital	2N101	Capital Grants	6,259.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/11/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6400541	Capital	2N101	Capital Grants	4,509.77
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/11/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6401321	Capital	2N101	Capital Grants	4,422.53
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/11/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6401771	Capital	2N101	Capital Grants	4,529.89
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/11/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6425817	Capital	2N101	Capital Grants	4,053.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/11/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6431194	Capital	2N101	Capital Grants	4,303.38
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/11/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6431195	Capital	2N101	Capital Grants	3,621.36
HRA	HRA Planning QS	Capital Expenditure	25/11/2014	KEEPMOAT REGENERATION (FHM) LTD	6429902	Capital	2HE01	Capital Citywide	108,245.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/10/2014	KEIRO LTD	6410011	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	KEIRO LTD	6410011	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	KEIRO LTD	6410011	Revenue	1MG10	Ind Nursing Care Elderly	6,963.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	KEIRO LTD	6410011	Revenue	1MG20	Ind Res Care Elderly	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	KEIRO LTD	6410011	Revenue	1MK10	Ind Nursing Care LD	5,378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/11/2014	KEITH PATTINSON	6432478	Revenue	1DQ99	S&M Management	510.00
Adult and Culture	Adult Serv Finance	Transfer Payments	14/11/2014	KEITHS COACHES LTD	6420506	Revenue	1E212	Transport Special	990.00
Adult and Culture	Adult Serv Finance	Transfer Payments	14/11/2014	KEITHS COACHES LTD	6420509	Revenue	1E212	Transport Special	2,621.70
Adult and Culture	Adult Serv Finance	Transfer Payments	14/11/2014	KEITHS COACHES LTD	6420512	Revenue	1E212	Transport Special	2,610.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/11/2014	KEITHS COACHES LTD	6424112	Revenue	1E212	Transport Special	1,145.00
Adult and Culture	Adult Serv Finance	Transfer Payments	20/11/2014	KEITHS COACHES LTD	6425851	Revenue	1E212	Transport Special	2,900.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	26/11/2014	KEITHS COACHES LTD	6431180	Revenue	1EEJ7	Newburn Childrens Centre	225.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	26/11/2014	KEITHS COACHES LTD	6431180	Revenue	1EEK6	Denton Westerhope Chldrn Cent	450.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	26/11/2014	KEITHS COACHES LTD	6431180	Revenue	1EEH1	NBH CC Central Costs	225.00
Children's Services	Schools Payment Agency	Transfer Payments	26/11/2014	KEITHS COACHES LTD	6431169	Revenue	1E+57	Stocksfield Avenue Primary	375.00
Children's Services	St Michaels RC Primary School	Transport	26/11/2014	KEITHS COACHES LTD	6422696	Revenue	1E+91	St. Michaels R.C. Primary	260.00
Children's Services	Invoice	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392592	Revenue	3KIMF	Highways Stock Account	1,337.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2014	KELLY PLANT HIRE	6410969	Revenue	1KESY	Fleet Services Hire office	495.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/11/2014	KELLY PLANT HIRE	6413298	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014	KELLY PLANT HIRE	6413299	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014	KELLY PLANT HIRE	6413300	Revenue	1KESY	Fleet Services Hire office	278.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014	KELLY PLANT HIRE	6413301	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014	KELLY PLANT HIRE	6413302	Revenue	1KESY	Fleet Services Hire office	504.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014	KELLY PLANT HIRE	6413303	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014	KELLY PLANT HIRE	6413304	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/11/2014	KELLY PLANT HIRE	6413307	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/11/2014	KELLY PLANT HIRE	6413308	Revenue	1KESY	Fleet Services Hire office	295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/11/2014	KELLY PLANT HIRE	6424548	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392560	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392561	Revenue	3KIMF	Highways Stock Account	336.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392562	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392563	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392564	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392565	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392566	Revenue	3KIMF	Highways Stock Account	600.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392567	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392568	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392569	Revenue	3KIMF	Highways Stock Account	1,522.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392570	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392571	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392572	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392573	Revenue	3KIMF	Highways Stock Account	980.50
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392574	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392575	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392577	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392578	Revenue	3KIMF	Highways Stock Account	1,680.25
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392579	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392580	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392581	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392582	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392583	Revenue	3KIMF	Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392584	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392585	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392586	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392587	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392851	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392852	Revenue	3KIMF	Highways Stock Account	523.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392853	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	KELLY PLANT HIRE	6392855	Revenue	3KIMF	Highways Stock Account	1,049.50

### Newcastle City Council Invoices over £250 paid in November 2014

[illegible]



Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6429724	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6429726	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6429727	Revenue	3KIMF	Highways Stock Account	980.50
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6429729	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6429730	Revenue	3KIMF	Highways Stock Account	284.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6429750	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6429752	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6429753	Revenue	3KIMF	Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6433055	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6433057	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6433060	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6433061	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6433064	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6433066	Revenue	3KIMF	Highways Stock Account	449.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6433070	Revenue	3KIMF	Highways Stock Account	1,781.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6433071	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6433072	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6433075	Revenue	3KIMF	Highways Stock Account	390.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	KELLY PLANT HIRE	6433077	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	KELLY PLANT HIRE	6433925	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	KELLY PLANT HIRE	6433929	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	KELLY PLANT HIRE	6433939	Revenue	3KIMF	Highways Stock Account	458.25
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	KELLY PLANT HIRE	6433940	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	KELLY PLANT HIRE	6433945	Revenue	3KIMF	Highways Stock Account	1,916.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	KELLY PLANT HIRE	6433951	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	KELLY PLANT HIRE	6433952	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/11/2014	KELTIC CLOTHING	6421683	Revenue	1V105	Supervision & Enforcement	711.61
Children's Services	Schools Payment Agency	Capital Expenditure	28/11/2014	KELWAY LTD	6424108	Capital	1E-53	Mountfield Primary	291.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	KENSINGTON RESIDENTIAL HOME	6410023	Revenue	1MG10	Ind Nursing Care Elderly	-1,977.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	KENSINGTON RESIDENTIAL HOME	6410024	Revenue	1MG10	Ind Nursing Care Elderly	-8,412.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	KENSINGTON RESIDENTIAL HOME	6410024	Revenue	1MG20	Ind Res Care Elderly	-2,030.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	KENSINGTON RESIDENTIAL HOME	6410024	Revenue	1MH10	Ind Nursing Care PD	-548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	KENSINGTON RESIDENTIAL HOME	6410023	Revenue	1MG10	Ind Nursing Care Elderly	4,650.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	KENSINGTON RESIDENTIAL HOME	6410024	Revenue	1MG10	Ind Nursing Care Elderly	52,751.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	KENSINGTON RESIDENTIAL HOME	6410024	Revenue	1MG20	Ind Res Care Elderly	7,167.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	KENSINGTON RESIDENTIAL HOME	6410024	Revenue	1MH10	Ind Nursing Care PD	6,658.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	KENSINGTON RESIDENTIAL HOME	6410024	Revenue	1MM10	Ind Nursing Care MH	2,513.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/11/2014	KENTON HALL N H	6423021	Revenue	4WX13	Ind Sector Client Loan Fund	2,794.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	KENTON HALL N H	6423021	Revenue	1MG10	Ind Nursing Care Elderly	-14,885.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	KENTON HALL N H	6423021	Revenue	1MG20	Ind Res Care Elderly	-2,936.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	KENTON HALL N H	6423022	Revenue	1MG10	Ind Nursing Care Elderly	-1,245.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	KENTON HALL N H	6423021	Revenue	1MG10	Ind Nursing Care Elderly	72,514.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	KENTON HALL N H	6423021	Revenue	1MG20	Ind Res Care Elderly	13,784.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	KENTON HALL N H	6423021	Revenue	1MK10	Ind Nursing Care LD	2,263.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	KENTON HALL N H	6423022	Revenue	1MG10	Ind Nursing Care Elderly	3,797.89
HRA	HRA A/S Unit	Supplies & Services	26/11/2014	KENTON KARPETS	6431722	Revenue	1HEHS	Housing Support	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	KENTON MANOR NURSING HOME	6422957	Revenue	1MG10	Ind Nursing Care Elderly	-3,853.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	KENTON MANOR NURSING HOME	6422957	Revenue	1MG20	Ind Res Care Elderly	-7,322.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	KENTON MANOR NURSING HOME	6422957	Revenue	1MK20	Ind Res Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	KENTON MANOR NURSING HOME	6422957	Revenue	1MG10	Ind Nursing Care Elderly	82,481.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	KENTON MANOR NURSING HOME	6422957	Revenue	1MG20	Ind Res Care Elderly	25,332.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	KENTON MANOR NURSING HOME	6422957	Revenue	1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2014	KEY ENTERPRISES (1983) LTD	6419224	Revenue	1MM60	Ind Day Care MH	1,432.92
Adult and Culture	Adult Serv Finance	Third Party Payments	20/11/2014	KEY ENTERPRISES (1983) LTD	6418031	Revenue	1MK60	Ind Day Care LD	1,821.30
Adult and Culture	Adult Serv Finance	Third Party Payments	20/11/2014	KEY ENTERPRISES (1983) LTD	6419226	Revenue	1MM60	Ind Day Care MH	2,420.55
Adult and Culture	Adult Serv Finance	Third Party Payments	24/11/2014	KEY ENTERPRISES (1983) LTD	6428275	Revenue	1MM60	Ind Day Care MH	2,062.32
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	KEY SUPPORT SERVICES LTD	6424064	Revenue	1E-57	Stocksfield Avenue Primary	790.00
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	KEY SUPPORT SERVICES LTD	6427697	Revenue	1E+84	St. Georges R.C. Primary	530.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	KEYRING LIVING SUPPORT NETWORK	6413773	Revenue	1MX51	SP VP Block Subsidy	1,259.02
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	KEYRING LIVING SUPPORT NETWORK	6413774	Revenue	1MX51	SP VP Block Subsidy	5,554.50
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	KEYRING LIVING SUPPORT NETWORK	6432623	Revenue	1MX51	SP VP Block Subsidy	5,332.32
Adult and Culture	Social Services	Third Party Payments	19/11/2014	KEYRING LIVING SUPPORT NETWORKS	6423872	Revenue	1MG60	Ind Day Care Elderly	4,072.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014	KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	6419167	Revenue	1MM50	Ind Home - Spot Pur MH	5,785.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	6423007	Revenue	1MG10	Ind Nursing Care Elderly	5,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	6423007	Revenue	1MM20	Ind Res Care MH	5,240.12
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	KIDS KABIN	6428091	Revenue	1ML07	PH -Obesity and phys activity	1,613.92
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014	KIELDER OBSERVATORY	6413110	Revenue	1E+95	St. Vincents R.C. Primary	308.33
Environment & Regeneration	NS Localised Services	Premises	20/11/2014	KILLGERM CHEMICALS LTD	6401387	Revenue	1KKA4	Pest Control	279.64
Environment & Regeneration	NS Localised Services	Supplies & Services	28/11/2014	KILLGERM CHEMICALS LTD	6427698	Revenue	1KKA4	Pest Control	2,003.52
Children's Services	Schools Payment Agency	Employees	12/11/2014	KINDLING	6404632	Revenue	1E+29	West Denton Primary	9,120.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	KINGSBURY HOUSE	6410040	Revenue	1MG20	Ind Res Care Elderly	-552.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	KINGSBURY HOUSE	6410040	Revenue	1MG20	Ind Res Care Elderly	1,794.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	KIRKWOOD COURT	6410065	Revenue	1MG20	Ind Res Care Elderly	-16,666.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	KIRKWOOD COURT	6410065	Revenue	1MK20	Ind Res Care LD	-877.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	KIRKWOOD COURT	6410065	Revenue	1MG20	Ind Res Care Elderly	60,636.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	KIRKWOOD COURT	6410065	Revenue	1MK20	Ind Res Care LD	3,392.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/11/2014	KNIGHT KAVANAGH & PAGE	6420597	Revenue	1KL0A	Leisure Facility Central O/H	9,450.00

Newcastle City Council Invoices over £250 paid in November 2014

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	27/11/2014	KNW LTD	6416003	Capital	2HE01	Capital Citywide	1,616.70
HRA	HRA Property Maint	Capital Expenditure	27/11/2014	KNW LTD	6416018	Capital	2HE01	Capital Citywide	6,451.60
Environment & Regeneration	NS: Asset Man	Premises	07/11/2014	KONE PLC	6414228	Revenue	1FRAW	Premises Contracts	6,754.23
Environment & Regeneration	NS: Asset Man	Premises	07/11/2014	KONE PLC	6414229	Revenue	1FRAW	Premises Contracts	6,600.48
Environment & Regeneration	NS: Asset Man	Premises	12/11/2014	KONE PLC	6417829	Revenue	1FRAW	Premises Contracts	6,600.48
Environment & Regeneration	NS: Asset Man	Premises	19/11/2014	KONE PLC	6408237	Revenue	1KKX1	Civic Centre Direct Costs	2,012.00
Environment & Regeneration	NS: Asset Man	Premises	19/11/2014	KONE PLC	6414239	Revenue	1FRAW	Premises Contracts	6,327.16
Environment & Regeneration	NS: Asset Man	Premises	19/11/2014	KONE PLC	6423780	Revenue	1DF71	High Bridge Studios & Gallery	816.50
HRA	HRA Property Maint	Premises	18/11/2014	KONE PLC	6417021	Revenue	1HRM1	Comm Areas - R&M Contracts	1,150.00
HRA	HRA Property Maint	Premises	26/11/2014	KONE PLC	6416985	Revenue	1HRM1	Comm Areas - R&M Contracts	7,142.50
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	KONFLUX THEATRE IN EDUCATION	6407956	Revenue	1E+69	West Walker Primary	325.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	KONFLUX THEATRE IN EDUCATION	6422313	Revenue	1E+55	Ravenswood Primary	975.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	KRYPTON ELECTRICAL WHOLESALERS	6432661	Revenue	1KVEE	Electrical Stand Alone Works	314.40
Adult and Culture	Adult Serv Finance	Transfer Payments	11/11/2014	LA TAXIS	6416918	Revenue	1E212	Transport Special	4,743.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/11/2014	LA TAXIS	6424114	Revenue	1E212	Transport Special	5,040.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/11/2014	LA TAXIS	6425850	Revenue	1E212	Transport Special	5,055.00
Adult and Culture	Adult Serv Learn Disab	Transport	07/11/2014	LA TAXIS	6414589	Revenue	1MK60	Ind Day Care LD	548.70
Adult and Culture	Adult Serv Learn Disab	Transport	12/11/2014	LA TAXIS	6417721	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	26/11/2014	LA TAXIS	6431039	Revenue	1MK60	Ind Day Care LD	468.00
Adult and Culture	Adult Serv Learn Disab	Transport	27/11/2014	LA TAXIS	6431861	Revenue	1MK60	Ind Day Care LD	468.00
Children's Services	Childrens Services Support	Transport	03/11/2014	LA TAXIS	6409580	Revenue	1MC20	In-House Foster Carer Costs	255.00
Children's Services	Childrens Services Support	Transport	03/11/2014	LA TAXIS	6409597	Revenue	1MC20	In-House Foster Carer Costs	666.00
Children's Services	Childrens Services Support	Transport	19/11/2014	LA TAXIS	6424308	Revenue	1MC20	In-House Foster Carer Costs	255.00
Children's Services	Childrens Services Support	Transport	21/11/2014	LA TAXIS	6424318	Revenue	1MC20	In-House Foster Carer Costs	265.00
Children's Services	Childrens Services Support	Transport	25/11/2014	LA TAXIS	6428862	Revenue	1MD62	Support to LAC	300.00
Children's Services	Childrens Services Support	Transport	28/11/2014	LA TAXIS	6431858	Revenue	1MC20	In-House Foster Carer Costs	265.00
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	LAFARGE AGGREGATES LTD	6399894	Revenue	3KIMF	Highways Stock Account	2,725.70
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	LAFARGE AGGREGATES LTD	6433876	Revenue	3KIMF	Highways Stock Account	2,716.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/11/2014	LAMBERT SMITH HAMPTON	6425424	Revenue	1DQ99	S&M Management	1,625.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	LAMBTON HOUSE	6422956	Revenue	1MG20	Ind Res Care Elderly	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LAMBTON HOUSE	6422956	Revenue	1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	LANCHESTER COURT CARE HOME	6422944	Revenue	1MH10	Ind Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LANCHESTER COURT CARE HOME	6422944	Revenue	1MH10	Ind Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LANCHESTER COURT CARE HOME	6422944	Revenue	1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LANCHESTER COURT CARE HOME	6422944	Revenue	1MK10	Ind Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LANCHESTER COURT CARE HOME	6422944	Revenue	1MK20	Ind Res Care LD	4,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2014	LANDMARK CHAMBERS	6411008	Revenue	1V688	LDF - Other LDF Work	5,450.00
Environment & Regeneration	NS: Asset Man	Premises	04/11/2014	LANES GROUP PLC	6408299	Revenue	1DT09	Bath Street Workshops	355.00
Environment & Regeneration	NS: Asset Man	Premises	11/11/2014	LANES GROUP PLC	6417055	Revenue	1FN02	Mansion House	705.00
Environment & Regeneration	NS: Asset Man	Premises	14/11/2014	LANES GROUP PLC	6408304	Revenue	1DR03	Grainger Market	545.00
Environment & Regeneration	NS: Asset Man	Premises	26/11/2014	LANES GROUP PLC	6428818	Revenue	1FN02	Mansion House	325.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	13/11/2014	LASA	6418129	Revenue	1VH26	Housing & Welfare Rights	990.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	20/11/2014	LASA	6425226	Revenue	1VH26	Housing & Welfare Rights	335.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	06/11/2014	LASER-EX	6413278	Revenue	1E+121	Walbottle High	319.80
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	07/11/2014	LASER-EX	6414398	Revenue	1E+121	Walbottle High	964.85
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	18/11/2014	LASER-EX	6422742	Revenue	1E+121	Walbottle High	286.30
Children's Services	Waverley First School	Supplies & Services	13/11/2014	LASER-EX	6410907	Revenue	1E+28	Waverley Primary	308.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	LEAGREEN COURT RESIDENTS	6422875	Revenue	1MG10	Ind Nursing Care Elderly	-2,139.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	LEAGREEN COURT RESIDENTS	6422875	Revenue	1MG20	Ind Res Care Elderly	-2,917.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LEAGREEN COURT RESIDENTS	6422875	Revenue	1MG10	Ind Nursing Care Elderly	55,329.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LEAGREEN COURT RESIDENTS	6422875	Revenue	1MG20	Ind Res Care Elderly	14,012.40
Children's Services	Regent Farm First School	Employees	03/11/2014	LEARNING & TRAINING CONSULTANCY LTD	6400220	Revenue	1E+23	Regent Farm First	288.00
Children's Services	Heaton Manor High School	Employees	21/11/2014	LEARNING CULTURES LTD	6180880	Revenue	1E+135	Heaton Manor Comprehensive	295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/11/2014	LEARNING IN LEISURE	6420469	Revenue	1MK55	Dom Care Family/Carer LD	324.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/11/2014	LEARNING IN LEISURE	6420470	Revenue	1MK55	Dom Care Family/Carer LD	324.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LEARNING IN LEISURE	6431474	Revenue	1MK55	Dom Care Family/Carer LD	324.00
Children's Services	Invoice	Premises	24/11/2014	LEE DEVELOPMENTS NORTH EAST LTD	6427478	Revenue	1V209	S.278 Developers Works	7,548.57
Children's Services	Educ School Planning	Third Party Payments	12/11/2014	LEEDS METROPOLITAN UNIVERSITY	6391905	Revenue	1MF01	16+ Team (YP)	2,150.00
Children's Services	Schools Payment Agency	Employees	28/11/2014	LEGO EDUCATION EUROPE LIMITED	6433683	Revenue	1E+40	Chillingham Road Primary	599.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LENORE CARE HOME	6423010	Revenue	1MM20	Ind Res Care MH	6,898.12
Adult and Culture	Adult Serv Finance	Third Party Payments	04/11/2014	LEONARD CHESHIRE DISABILITY	6392996	Revenue	1MK60	Ind Day Care LD	367.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	LEONARD CHESHIRE FOUNDATION	6410051	Revenue	1MH10	Ind Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	LEONARD CHESHIRE FOUNDATION	6410087	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	LEONARD CHESHIRE FOUNDATION	6410087	Revenue	1MH10	Ind Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	LEONARD CHESHIRE FOUNDATION	6410087	Revenue	1MK20	Ind Res Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	LEONARD CHESHIRE FOUNDATION	6410051	Revenue	1MH10	Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	LEONARD CHESHIRE FOUNDATION	6410087	Revenue	1MG10	Ind Nursing Care Elderly	15,813.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	LEONARD CHESHIRE FOUNDATION	6410087	Revenue	1MH10	Ind Nursing Care PD	47,111.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	LEONARD CHESHIRE FOUNDATION	6410087	Revenue	1MK20	Ind Res Care LD	2,802.80
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/11/2014	LEXIS NEXIS UK	6425531	Revenue	1EJ13	Stock Services	360.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/11/2014	LIBERTY SERVICES LTD	6415734	Revenue	1V204	Car Parking Infrastructure	3,913.88
Environment & Regeneration	Cityworks Elswick	Supplies & Services	07/11/2014	LIFE FITNESS [UK] LTD	6405317	Revenue	1KL0B	Leisure Asset Transfer	4,324.88
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	LIFELINE PROJECT LTD	6428092	Revenue	1ML09	PH - Drugs and alcohol	27,631.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	LIFEWAYS COMMUNITY CARE	6431361	Revenue	1MK50	Ind Supported Living LD	-3,834.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LIFEWAYS COMMUNITY CARE	6431361	Revenue	1MK50	Ind Supported Living LD	96,205.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LIFEWAYS COMMUNITY CARE	6431568	Revenue	1MK50	Ind Supported Living LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LIFEWAYS COMMUNITY CARE	6431568	Revenue	1MK51	Ind Home-Per Care LD	5,699.35

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LIFEWAYS COMMUNITY CARE	6431568	Revenue	1MK55	Dom Care Family/Carer LD	5,376.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2014	LINCOLN HEALTHCARE GROUP LTD	6419888	Revenue	1MG50	Ind Home Spot Pur Elderly	3,358.34
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2014	LINCOLN HEALTHCARE GROUP LTD	6419899	Revenue	1MG50	Ind Home Spot Pur Elderly	281.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LINCOLN HEALTHCARE GROUP LTD	6431422	Revenue	1MH50	Ind Home Spot Pur PD	9,528.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LINCOLN HEALTHCARE GROUP LTD	6431426	Revenue	1MH50	Ind Home Spot Pur PD	1,368.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LINCOLN HEALTHCARE GROUP LTD	6431427	Revenue	1MM50	Ind Home - Spot Pur MH	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LINCOLN HEALTHCARE GROUP LTD	6431428	Revenue	1MH50	Ind Home Spot Pur PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LINCOLN HEALTHCARE GROUP LTD	6431429	Revenue	1MM50	Ind Home - Spot Pur MH	347.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LINCOLN HEALTHCARE GROUP LTD	6431430	Revenue	1MH50	Ind Home Spot Pur PD	463.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LINCOLN HEALTHCARE GROUP LTD	6431431	Revenue	1MM50	Ind Home - Spot Pur MH	3,074.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LINCOLN HEALTHCARE GROUP LTD	6431432	Revenue	1MG50	Ind Home Spot Pur Elderly	2,689.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LINCOLN HEALTHCARE GROUP LTD	6431433	Revenue	1MH50	Ind Home Spot Pur PD	4,883.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LINCOLN HEALTHCARE GROUP LTD	6431434	Revenue	1MH50	Ind Home Spot Pur PD	1,049.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LINCOLN HEALTHCARE GROUP LTD	6431435	Revenue	1MH50	Ind Home Spot Pur PD	1,805.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LINCOLN HEALTHCARE GROUP LTD	6431436	Revenue	1MG50	Ind Home Spot Pur Elderly	256.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LINCOLN HEALTHCARE GROUP LTD	6431563	Revenue	1MH50	Ind Home Spot Pur PD	214.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LINCOLN HEALTHCARE GROUP LTD	6431563	Revenue	1MK51	Ind Home-Per Care LD	144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LINCOLN HEALTHCARE GROUP LTD	6431563	Revenue	1MK55	Dom Care Family/Carer LD	1,920.00
Children's Services	Childrens Services Support	Third Party Payments	27/11/2014	LINCOLN HEALTHCARE GROUP LTD	6432744	Revenue	1MD66	CWD Care Packages	294.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	LINDISFARNE (CARE HOME	6422900	Revenue	1MG10	Ind Nursing Care Elderly	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LINDISFARNE (CARE HOME	6422900	Revenue	1MG10	Ind Nursing Care Elderly	1,788.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/11/2014	LINDISFARNE CARE HOME - THROCKLEY	6422946	Revenue	4WX13	Ind Sector Client Loan Fund	1,015.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	LINDISFARNE CARE HOME - THROCKLEY	6422946	Revenue	1MG10	Ind Nursing Care Elderly	-5,842.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	LINDISFARNE CARE HOME - THROCKLEY	6422946	Revenue	1MG20	Ind Res Care Elderly	-7,999.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	LINDISFARNE CARE HOME - THROCKLEY	6422946	Revenue	1MH10	Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LINDISFARNE CARE HOME - THROCKLEY	6422946	Revenue	1MG10	Ind Nursing Care Elderly	122,244.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LINDISFARNE CARE HOME - THROCKLEY	6422946	Revenue	1MG20	Ind Res Care Elderly	28,194.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LINDISFARNE CARE HOME - THROCKLEY	6422946	Revenue	1MH10	Ind Nursing Care PD	5,856.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LINDISFARNE CARE HOME - THROCKLEY	6422946	Revenue	1MM10	Ind Nursing Care MH	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LINDISFARNE CARE HOME - THROCKLEY	6423049	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	LINDISFARNE N H	6422884	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LINDISFARNE N H	6422884	Revenue	1MG10	Ind Nursing Care Elderly	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LINDISFARNE N H	6422884	Revenue	1MG20	Ind Res Care Elderly	1,684.00
Children's Services	Linhope Pru	Employees	12/11/2014	LINHOPE PRU	6418156	Revenue	1E+254	Linhope PRU	44.00
Children's Services	Linhope Pru	Premises	12/11/2014	LINHOPE PRU	6418156	Revenue	1E+254	Linhope PRU	185.33
Children's Services	Linhope Pru	Supplies & Services	12/11/2014	LINHOPE PRU	6418156	Revenue	1E+254	Linhope PRU	1,028.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	LINKAGE COMMUNITY TRUST	6422874	Revenue	1MK20	Ind Res Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	LINKAGE COMMUNITY TRUST	6422874	Revenue	1MK20	Ind Res Care LD	2,244.40
Children's Services	Educ Families Info	Supplies & Services	25/11/2014	LITTLE ANGELS	6429755	Revenue	1E+201	ISB PVI Nurseries	14,490.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/11/2014	LITTLE ANGELS NE	6425321	Revenue	1MG50	Ind Home Spot Pur Elderly	576.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014	LIVEASY	6398603	Revenue	1KBMO	Public & Educ O/H	3,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2014	LLOYD DRILLING LTD	6422832	Revenue	1KVWC	Minor Works Contracts	462.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/11/2014	LLOYD DRILLING LTD	6431760	Revenue	1KVWC	Minor Works Contracts	416.00
Children's Services	Walker Secon/High School	Transport	28/11/2014	LLOYD LTD	6432433	Revenue	1E+137	Walker Comprehensive	360.72
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014	LLOYD WORRALL LTD	6393508	Revenue	3KIMD	Other Stores Stock Account	536.90
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	LLOYD WORRALL LTD	6393509	Revenue	3KIMD	Other Stores Stock Account	1,266.25
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	LLOYD WORRALL LTD	6393511	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	LLOYD WORRALL LTD	6393523	Revenue	3KIMD	Other Stores Stock Account	304.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014	LLOYDS PHARMACY	6424163	Revenue	1ML09	PH - Drugs and alcohol	430.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014	LLOYDS PHARMACY	6424162	Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014	LLOYDS PHARMACY	6424164	Revenue	1ML09	PH - Drugs and alcohol	1,380.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014	LLOYDS PHARMACY	6424161	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2014	LLOYDS PHARMACY	6415927	Revenue	1ML09	PH - Drugs and alcohol	355.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014	LONGBENTON PLUMB CENTRE	6401337	Revenue	1KR5E	Gas Serv East	729.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014	LONGBENTON PLUMB CENTRE	6398533	Revenue	3KIMD	Other Stores Stock Account	515.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	LONGBENTON PLUMB CENTRE	6376229	Revenue	3KIMD	Other Stores Stock Account	1,990.67
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	LONGBENTON PLUMB CENTRE	6398530	Revenue	3KIMD	Other Stores Stock Account	810.86
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2014	LONGBENTON PLUMB CENTRE	6398522	Revenue	3KIMD	Other Stores Stock Account	261.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2014	LONGBENTON PLUMB CENTRE	6398546	Revenue	3KIMD	Other Stores Stock Account	944.10
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	LONGBENTON PLUMB CENTRE	6383828	Revenue	3KIMD	Other Stores Stock Account	464.48
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	LONGBENTON PLUMB CENTRE	6398092	Revenue	3KIMD	Other Stores Stock Account	315.21
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	LONGBENTON PLUMB CENTRE	6407896	Revenue	3KIMD	Other Stores Stock Account	751.91
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2014	LONGBENTON PLUMB CENTRE	6397082	Revenue	3KIMD	Other Stores Stock Account	1,004.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	LONGBENTON PLUMB CENTRE	6407810	Revenue	3KIMD	Other Stores Stock Account	328.06
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014	LONGBENTON PLUMB CENTRE	6407816	Revenue	3KIMD	Other Stores Stock Account	430.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2014	LONGBENTON PLUMB CENTRE	6408281	Revenue	3KIMD	Other Stores Stock Account	1,092.06
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2014	LONGBENTON PLUMB CENTRE	6409168	Revenue	3KIMD	Other Stores Stock Account	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2014	LONGBENTON PLUMB CENTRE	6409207	Revenue	3KIMD	Other Stores Stock Account	402.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014	LONGBENTON PLUMB CENTRE	6417889	Revenue	3KIMD	Other Stores Stock Account	282.82
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014	LONGBENTON PLUMB CENTRE	6417893	Revenue	1KM1C	Voids 2.5 Central	829.38
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2014	LONGBENTON PLUMB CENTRE	6415094	Revenue	3KIMD	Other Stores Stock Account	270.94
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2014	LONGBENTON PLUMB CENTRE	6417919	Revenue	3KIMD	Other Stores Stock Account	399.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	LONGBENTON PLUMB CENTRE	6417899	Revenue	3KIMD	Other Stores Stock Account	519.54
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	LONGBENTON PLUMB CENTRE	6417999	Revenue	1KR5E	Gas Serv East	259.41
Environment & Regeneration	CW Security Services	Supplies & Services	27/11/2014	LOOMIS UK LTD	6424434	Revenue	1KJ51	Cash in Transit	1,920.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/11/2014	LOOMIS UK LTD	6415904	Revenue	1KJ51	Cash in Transit	1,260.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014	LORD HIRE CENTRES	6415560	Revenue	3KIMD	Other Stores Stock Account	500.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014	LORD HIRE CENTRES	6415562	Revenue	3KIMD	Other Stores Stock Account	517.68
Environment & Regeneration	Highways	Premises	11/11/2014	LORD HIRE CENTRES	6400269	Revenue	1KBAA	Building Contracts	310.76
Environment & Regeneration	Highways	Premises	19/11/2014	LORD HIRE CENTRES	6414715	Revenue	1KEMC	Highways	256.86
Environment & Regeneration	Highways	Premises	27/11/2014	LORD HIRE CENTRES	6415583	Revenue	1KEMC	Highways	279.65
Environment & Regeneration	Highways	Supplies & Services	20/11/2014	LORD HIRE CENTRES	6414717	Revenue	1KEMC	Highways	211.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	LORD HIRE CENTRES	6415586	Revenue	1KEMC	Highways	319.87
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	LORD HIRE CENTRES	6425083	Revenue	1KBAA	Building Contracts	304.03
Environment & Regeneration	Highways	Transport	20/11/2014	LORD HIRE CENTRES	6414717	Revenue	1KEMC	Highways	344.99
Environment & Regeneration	Highways	Transport	27/11/2014	LORD HIRE CENTRES	6415580	Revenue	1KEMC	Highways	325.50
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	LOUISE HOLDEN TA LCF	6422431	Revenue	1E+56	St. John's Primary	480.00
HRA	HRA Options Hubs	Premises	26/11/2014	LOW FELL REMOVALS	6431839	Revenue	1HE01	HRA NHD Mngmnt - Citywide	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LS CARE LTD	6431453	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LS CARE LTD	6431454	Revenue	1MH50	Ind Home Spot Pur PD	457.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LS CARE LTD	6431455	Revenue	1MH50	Ind Home Spot Pur PD	393.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LS CARE LTD	6431456	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LS CARE LTD	6431457	Revenue	1MH50	Ind Home Spot Pur PD	457.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LS CARE LTD	6431458	Revenue	1MH50	Ind Home Spot Pur PD	393.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LS CARE LTD	6431459	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LS CARE LTD	6431460	Revenue	1MH50	Ind Home Spot Pur PD	457.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LS CARE LTD	6431461	Revenue	1MH50	Ind Home Spot Pur PD	378.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LS CARE LTD	6431462	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	LS CARE LTD	6431463	Revenue	1MH50	Ind Home Spot Pur PD	457.50
Children's Services	Childrens Services Support	Third Party Payments	19/11/2014	LS CARE LTD	6423697	Revenue	1MD66	CWD Care Packages	1,243.43
Children's Services	Childrens Services Support	Third Party Payments	19/11/2014	LS CARE LTD	6423735	Revenue	1MD66	CWD Care Packages	1,384.92
Children's Services	Childrens Services Support	Third Party Payments	19/11/2014	LS CARE LTD	6423771	Revenue	1MD66	CWD Care Packages	1,235.48
Children's Services	Childrens Services Support	Third Party Payments	19/11/2014	LS CARE LTD	6423828	Revenue	1MD66	CWD Care Packages	898.28
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/11/2014	LUMSDEN & CARROLL	6427796	Revenue	1EA56	Wellbeing Fund	1,509.09
Chief Executive's	CD - Support Services	Supplies & Services	26/11/2014	M & M CITY NEWS	6431127	Revenue	1FG03	Central Post Room	362.00
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2014	M & M THEATRICAL PRODUCTIONS	6407616	Revenue	1E+23	Regent Farm First	625.00
Children's Services	Throckley First School	Supplies & Services	21/11/2014	M & M THEATRICAL PRODUCTIONS	6425644	Revenue	1E+26	Throckley Primary	550.00
Children's Services	Benfield Secon/High School	Supplies & Services	13/11/2014	M & M VALUE LTD	6419415	Revenue	1E371	Benfield Sports Partner Contrb	1,121.88
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	M & S SUPPLIES (LIVERPOOL) LTD	6427465	Revenue	1E313	Y.T. Oakfield	259.76
Chief Executive's	CD - Occup Health Unit	Supplies & Services	14/11/2014	M A S T A	6410125	Revenue	1FP30	Occupational Health	399.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	M2 EDUCATION	6418142	Revenue	1E+39	Canning Street Primary	447.50
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014	M2 EDUCATION	6419976	Revenue	1E+39	Canning Street Primary	447.50
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	M2 EDUCATION	6422825	Revenue	1E+39	Canning Street Primary	652.50
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	M2 EDUCATION	6433121	Revenue	1E+39	Canning Street Primary	545.15
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18/11/2014	MACHINE MART LTD	6386609	Revenue	1KKX1	Civic Centre Direct Costs	314.98
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18/11/2014	MACHINE MART LTD	6415721	Revenue	1KKX1	Civic Centre Direct Costs	314.98
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	21/11/2014	MACHINE MART LTD	6418207	Revenue	1KKX1	Civic Centre Direct Costs	314.98
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24/11/2014	MACHINE MART LTD	6427765	Revenue	1KKX1	Civic Centre Direct Costs	314.98
Children's Services	Mountfield Primary School	Supplies & Services	26/11/2014	MADELEINE LINDLEY LTD	6425461	Revenue	1E+53	Mountfield Primary	303.65
Chief Executive's	Revenues/Council Tax	Supplies & Services	19/11/2014	MAGISTRATES COURT	6424594	Revenue	1CR01	Revenues & Benefits Managemnt	10,000.00
Children's Services	Educ School Planning	Premises	04/11/2014	MANCHESTER METROPOLITAN UNIVERSITY	6409936	Revenue	1MN11	UASC >18 (LC)	10,250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	MANOR HOUSE	6410070	Revenue	1MG20	Ind Res Care Elderly	-950.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	MANOR HOUSE	6410070	Revenue	1MG20	Ind Res Care Elderly	1,872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	MANOR HOUSE	6410100	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	MANOR PARK CARE HOME	6422989	Revenue	1MM20	Ind Res Care MH	3,286.56
Children's Services	Heaton Manor High School	Employees	28/11/2014	MAPS (ASCL) LTD	6431623	Revenue	1E+135	Heaton Manor Comprehensive	350.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	MARIE CURIE CANCER CARE	6432969	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	MARK EDUCATION	6406052	Revenue	1E+52	Moorside Primary	2,011.00
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	MARK EDUCATION	6408987	Revenue	1E+79	St. Bedes R.C. Primary	257.82
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	MARK EDUCATION	6415985	Revenue	1E+79	St. Bedes R.C. Primary	257.82
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	MARK EDUCATION	6419988	Revenue	1E+79	St. Bedes R.C. Primary	257.82
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	MARK EDUCATION	6419990	Revenue	1E+79	St. Bedes R.C. Primary	650.19
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	MARK EDUCATION	6419991	Revenue	1E+79	St. Bedes R.C. Primary	257.82
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	MARK EDUCATION	6427160	Revenue	1E+87	St. Lawrences R.C. Primary	1,589.63
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	MARK EDUCATION	6427161	Revenue	1E+87	St. Lawrences R.C. Primary	479.75
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	MARK EDUCATION	6423964	Revenue	1E+52	Moorside Primary	2,479.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	MARK EDUCATION	6432434	Revenue	1E+52	Moorside Primary	3,191.30
Children's Services	St Michaels RC Primary School	Supplies & Services	28/11/2014	MARK EDUCATION	6433694	Revenue	1E+91	St. Michaels R.C. Primary	839.24
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	11/11/2014	MARSH LTD	6416930	Revenue	3RM18	Insurance Control Susp-Financ	2,706.85
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	11/11/2014	MARSH LTD	6416931	Revenue	3RM18	Insurance Control Susp-Financ	106,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	18/11/2014	MARSH LTD	6409499	Revenue	3RM18	Insurance Control Susp-Financ	11,700.00
HRA	HRA General	Sales, Fees & Charges	06/11/2014	MARSH UK LTD	6413802	Revenue	1HEIS	Insurance	-6,924.41
HRA	HRA General	Supplies & Services	06/11/2014	MARSH UK LTD	6413802	Revenue	3HH52	Rent Prepayments	45,267.95
Environment & Regeneration	Highways	Premises	04/11/2014	MARSHALLS GROUP PLC	6362036	Revenue	1KEMC	Highways	6,512.16
Environment & Regeneration	Highways	Premises	04/11/2014	MARSHALLS GROUP PLC	6370779	Revenue	1KEMC	Highways	2,213.45
Environment & Regeneration	Highways	Premises	11/11/2014	MARSHALLS GROUP PLC	6394086	Revenue	1KEMC	Highways	5,840.73
Environment & Regeneration	Highways	Premises	14/11/2014	MARSHALLS GROUP PLC	6383819	Revenue	1KEMC	Highways	1,592.18
Environment & Regeneration	Highways	Premises	14/11/2014	MARSHALLS GROUP PLC	6404951	Revenue	1KEMC	Highways	5,004.00
Environment & Regeneration	Highways	Premises	21/11/2014	MARSHALLS GROUP PLC	6408949	Revenue	1KEMC	Highways	4,977.00
Environment & Regeneration	Highways	Premises	24/11/2014	MARSHALLS GROUP PLC	6413608	Revenue	1KEMC	Highways	1,668.59
Environment & Regeneration	Highways	Premises	25/11/2014	MARSHALLS GROUP PLC	6413610	Revenue	1KEMC	Highways	3,164.91
Environment & Regeneration	Highways	Premises	26/11/2014	MARSHALLS GROUP PLC	6414638	Revenue	1KEMC	Highways	5,518.80
Environment & Regeneration	Highways	Supplies & Services	04/11/2014	MARSHALLS GROUP PLC	6398129	Revenue	3KIMF	Highways Stock Account	382.40
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	MARSHALLS GROUP PLC	6408028	Revenue	3KIMF	Highways Stock Account	1,484.64

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	12/11/2014	MARSHALLS MONO LTD	6404945	Revenue	3KIMF	Highways Stock Account	5,250.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	06/11/2014	MARSTON GROUP LTD	6404717	Revenue	1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	14/11/2014	MARSTON GROUP LTD	6419903	Revenue	1CR31	Business Rates & BID	225.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/11/2014	MARSTON GROUP LTD	6422307	Revenue	1CR31	Business Rates & BID	277.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	MARY FISHER HOUSE	6410083	Revenue	1MG20	Ind Res Care Elderly	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	MARY FISHER HOUSE	6410083	Revenue	1MG20	Ind Res Care Elderly	1,735.48
Children's Services	Gosforth East Middle School	Supplies & Services	20/11/2014	MAUDESPORT	6424139	Revenue	1E-106	Gosforth East Middle	304.86
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21/11/2014	MAWSON KERR ARCHITECTS LTD	6409016	Capital	2DP02	Devt Capital CC	1,650.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18/11/2014	MAXFIXINGS	6348030	Revenue	1KKX1	Civic Centre Direct Costs	438.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	19/11/2014	MAXFIXINGS	6424076	Revenue	1KKX1	Civic Centre Direct Costs	438.60
Environment & Regeneration	Highways	Premises	11/11/2014	MAXFIXINGS	6391646	Revenue	1KEMC	Highways	302.62
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13/11/2014	MAXI FILTRATION	6409481	Revenue	1KKX1	Civic Centre Direct Costs	503.68
Adult and Culture	Adult Serv Finance	Transfer Payments	03/11/2014	MAYNARDS TRAVEL	6405116	Revenue	1E212	Transport Special	4,010.50
Adult and Culture	Adult Serv Finance	Transfer Payments	25/11/2014	MAYNARDS TRAVEL	6428918	Revenue	1E212	Transport Special	3,950.00
Children's Services	Schools Payment Agency	Transfer Payments	10/11/2014	MAYNARDS TRAVEL	6415718	Revenue	1E+65	Westgate Hill Primary	456.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	MCOWAN COURT	6410042	Revenue	1MG10	Ind Nursing Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	MCOWAN COURT	6410042	Revenue	1MM10	Ind Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	MCOWAN COURT	6410042	Revenue	1MG10	Ind Nursing Care Elderly	8,768.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	MCOWAN COURT	6410042	Revenue	1MM10	Ind Nursing Care MH	10,197.80
Adult and Culture	Social Services	Third Party Payments	19/11/2014	ME BARRETT	6236684	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	MEADOW PARK	6422930	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	MEADOW PARK	6422930	Revenue	1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	MEARS HI LTD	6413791	Revenue	1MX50	SP Block Gross	4,362.47
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	MEARS HI LTD	6413792	Revenue	1MX50	SP Block Gross	13,087.41
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	MEARS HI LTD	6432632	Revenue	1MX50	SP Block Gross	17,449.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/11/2014	MEARS LTD	6401329	Capital	2N101	Capital Grants	1,586.89
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/11/2014	MEARS LTD	6401330	Capital	2N101	Capital Grants	650.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/11/2014	MEARS LTD	6401331	Capital	2N101	Capital Grants	29,854.24
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/11/2014	MEARS LTD	6414741	Capital	2N101	Capital Grants	7,855.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/11/2014	MEARS LTD	6414742	Capital	2N101	Capital Grants	5,571.19
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/11/2014	MEARS LTD	6415651	Capital	2N101	Capital Grants	6,339.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/11/2014	MEARS LTD	6420646	Capital	2N101	Capital Grants	6,069.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2014	MEARS LTD	6429809	Capital	2N101	Capital Grants	3,396.48
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2014	MEARS LTD	6429813	Capital	2N101	Capital Grants	7,261.78
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2014	MEARS LTD	6429825	Capital	2N101	Capital Grants	1,665.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2014	MEARS LTD	6429829	Capital	2N101	Capital Grants	4,100.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/11/2014	MEARS LTD	6432490	Capital	2N101	Capital Grants	3,166.28
HRA	HRA Property Maint	Third Party Payments	17/11/2014	MEARS LTD	6421845	Revenue	1HFTM	HRA T&M General	449.17
HRA	HRA Property Maint	Third Party Payments	21/11/2014	MEARS LTD	6426950	Revenue	1HFTM	HRA T&M General	738.50
HRA	HRA Property Maint	Third Party Payments	26/11/2014	MEARS LTD	6421875	Revenue	1HFTM	HRA T&M General	425.83
Chief Executive's	CD - Democratic Service	Employees	28/11/2014	MEDIA FRIENDLY	6413369	Revenue	1FP5B	Members Training	890.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MENCAP	6431570	Revenue	1MK51	Ind Home-Per Care LD	1,328.40
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	MENTAL HEALTH CONCERN	6413793	Revenue	1MX50	SP Block Gross	6,817.79
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	MENTAL HEALTH CONCERN	6413794	Revenue	1MX50	SP Block Gross	20,453.37
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	MENTAL HEALTH CONCERN	6432633	Revenue	1MX50	SP Block Gross	27,271.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014	MENTAL HEALTH MATTERS	6423982	Revenue	1MM10	Ind Nursing Care MH	17,536.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	04/11/2014	MERIDIAN COST BENEFIT LTD	6410961	Revenue	1CG30	Accounts Payable	1,886.92
Environment & Regeneration	Cityworks Elswick	Supplies & Services	04/11/2014	MERIDIAN COST BENEFIT LTD	6410962	Revenue	1CG30	Accounts Payable	561.31
Children's Services	Benfield Secon/High School	Supplies & Services	26/11/2014	MERIDIAN OFFICE SUPPLIES	6422625	Revenue	1E+133	Benfield Comprehensive	1,301.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MERIT HOME CARE SERVICES	6431385	Revenue	1MG50	Ind Home Spot Pur Elderly	17,858.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MERIT HOME CARE SERVICES	6431385	Revenue	1MH50	Ind Home Spot Pur PD	3,992.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MERIT HOME CARE SERVICES	6431540	Revenue	1MH50	Ind Home Spot Pur PD	2,293.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MERIT HOME CARE SERVICES	6431576	Revenue	1MK51	Ind Home-Per Care LD	393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MERIT HOME CARE SERVICES	6431576	Revenue	1MK55	Dom Care Family/Carer LD	1,843.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	26/11/2014	MESSY MONKEYS	6433883	Revenue	1EEH1	NBH CC Central Costs	500.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2014	METALPOINT LTD	6413024	Revenue	1KVWC	Minor Works Contracts	345.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2014	METALPOINT LTD	6413032	Revenue	3KIMD	Other Stores Stock Account	471.60
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014	METALPOINT LTD	6413027	Revenue	1KVWC	Minor Works Contracts	287.50
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2014	METALPOINT LTD	6433607	Revenue	3KIMD	Other Stores Stock Account	628.80
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2014	METALPOINT LTD	6433645	Revenue	3KIMD	Other Stores Stock Account	743.20
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2014	METALPOINT LTD	6433671	Revenue	1KVWC	Minor Works Contracts	287.50
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2014	METALPOINT LTD	6433674	Revenue	3KIMD	Other Stores Stock Account	380.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014	METALPOINT LTD	6412997	Revenue	3KIMD	Other Stores Stock Account	321.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	METALPOINT LTD	6413054	Revenue	3KIMD	Other Stores Stock Account	325.30
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	METALPOINT LTD	6413089	Revenue	3KIMD	Other Stores Stock Account	364.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014	METALPOINT LTD	6433589	Revenue	3KIMD	Other Stores Stock Account	778.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014	METALPOINT LTD	6433630	Revenue	3KIMD	Other Stores Stock Account	323.40
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	METALPOINT LTD	6433648	Revenue	1KEMV	Blacksmiths	311.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/11/2014	METHODIST HOMES	6417758	Revenue	1MK51	Ind Home-Per Care LD	260.04
Environment & Regeneration	Highways	Supplies & Services	03/11/2014	MGL DEMOLITION LTD	6387089	Revenue	1KEMC	Highways	1,357.02
Environment & Regeneration	Highways	Supplies & Services	12/11/2014	MGL DEMOLITION LTD	6376980	Revenue	1KEMC	Highways	1,418.48
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014	MH SOUTHERN & CO LTD	6409181	Revenue	3KIMD	Other Stores Stock Account	416.83
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014	MH SOUTHERN & CO LTD	6409182	Revenue	3KIMD	Other Stores Stock Account	471.09
Environment & Regeneration	Allendale Building	Supplies & Services	13/11/2014	MH SOUTHERN & CO LTD	6415754	Revenue	3KIMD	Other Stores Stock Account	311.85
Environment & Regeneration	Allendale Building	Supplies & Services	13/11/2014	MH SOUTHERN & CO LTD	6415755	Revenue	3KIMD	Other Stores Stock Account	476.71
Environment & Regeneration	Allendale Building	Supplies & Services	13/11/2014	MH SOUTHERN & CO LTD	6415776	Revenue	3KIMD	Other Stores Stock Account	2,035.58
Environment & Regeneration	Allendale Building	Supplies & Services	14/11/2014	MH SOUTHERN & CO LTD	6414696	Revenue	3KIMD	Other Stores Stock Account	1,327.91

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/2014	MH SOUTHERN & CO LTD	6419897	Revenue	3KIMD	Other Stores Stock Account	570.81
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/2014	MH SOUTHERN & CO LTD	6419898	Revenue	3KIMD	Other Stores Stock Account	274.04
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/2014	MH SOUTHERN & CO LTD	6419901	Revenue	3KIMD	Other Stores Stock Account	740.03
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	MH SOUTHERN & CO LTD	6420487	Revenue	3KIMD	Other Stores Stock Account	298.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	MH SOUTHERN & CO LTD	6420488	Revenue	3KIMD	Other Stores Stock Account	441.50
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	MH SOUTHERN & CO LTD	6422770	Revenue	3KIMD	Other Stores Stock Account	1,586.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	MH SOUTHERN & CO LTD	6422782	Revenue	3KIMD	Other Stores Stock Account	838.93
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2014	MH SOUTHERN & CO LTD	6425758	Revenue	3KIMD	Other Stores Stock Account	443.52
Environment & Regeneration	Allendale Building	Supplies & Services	21/11/2014	MH SOUTHERN & CO LTD	6426212	Revenue	3KIMD	Other Stores Stock Account	1,851.46
Environment & Regeneration	Allendale Building	Supplies & Services	28/11/2014	MH SOUTHERN & CO LTD	6427800	Revenue	3KIMD	Other Stores Stock Account	2,263.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014	MHA	6417023	Revenue	1MK51	Ind Home-Per Care LD	671.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/11/2014	MHA	6432479	Revenue	1MK51	Ind Home-Per Care LD	1,213.80
Children's Services	Heaton Manor High School	Supplies & Services	27/11/2014	MICRO LIBRARIAN SYSTEMS	6426725	Revenue	1E+135	Heaton Manor Comprehensive	357.50
Children's Services	Schools Payment Agency	Employees	27/11/2014	MICRO LIBRARIAN SYSTEMS	6432817	Revenue	1E+57	Stocksfield Avenue Primary	305.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	27/11/2014	MICROFILM & SCANNING BUREAU (NE) LTD	6425610	Revenue	1EJ13	Stock Services	1,451.58
Adult and Culture	Social Services	Third Party Payments	10/11/2014	MIDDLESBROUGH COUNCIL	6407952	Revenue	1MM20	Ind Res Care MH	399.56
Environment & Regeneration	Cityworks Rangers	Premises	04/11/2014	MIDNIGHT ELECTRONICS	6411128	Revenue	1KL6M	Ouseburn Park	1,284.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	MILLDENE	6422885	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	MILLDENE	6422885	Revenue	1MM10	Ind Nursing Care MH	-853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	MILLDENE	6422885	Revenue	1MG10	Ind Nursing Care Elderly	9,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	MILLDENE	6422885	Revenue	1MM10	Ind Nursing Care MH	8,269.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	MILLDENE	6423047	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	28/11/2014	MILLENIUM BUSINESS SYSTEMS LTD	6412498	Capital	2E+162	Sir Charles Parsons	2,199.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	18/11/2014	MILLENIUM BUSINESS SYSTEMS LTD	6401752	Capital	2EE01	Education Capital	2,665.02
Children's Services	Schools Payment Agency	Capital Expenditure	13/11/2014	MILLENIUM BUSINESS SYSTEMS LTD	6419683	Capital	1E+52	Moorside Primary	4,518.00
Children's Services	Schools Payment Agency	Capital Expenditure	13/11/2014	MILLENIUM BUSINESS SYSTEMS LTD	6419684	Capital	1E+52	Moorside Primary	2,848.00
Children's Services	Schools Payment Agency	Capital Expenditure	13/11/2014	MILLENIUM BUSINESS SYSTEMS LTD	6419685	Capital	1E+52	Moorside Primary	3,298.00
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2014	MILLENIUM BUSINESS SYSTEMS LTD	6408067	Revenue	1E+97	Bridgewater Centre	349.00
Children's Services	Schools Payment Agency	Supplies & Services	11/11/2014	MILLENIUM BUSINESS SYSTEMS LTD	6409295	Revenue	1E+97	Bridgewater Centre	2,768.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/11/2014	MINCOFFS SOLICITORS LLP	6429519	Revenue	1EA65	Apprenticeship Plus	2,500.00
Adult and Culture	AS - Westgate AE	Supplies & Services	04/11/2014	MINCOFFS SOLICITORS LLP	6409079	Revenue	1EA15	Newcastle City Learning Main	3,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2014	MINSTER INSULATION	6405319	Revenue	1KVWC	Minor Works Contracts	558.42
Environment & Regeneration	Allendale Building	Supplies & Services	26/11/2014	MINSTER INSULATION	6431548	Revenue	1KVWC	Minor Works Contracts	3,590.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	MINSTER PATHWAYS LTD	6422921	Revenue	1MH20	Ind Res Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	MINSTER PATHWAYS LTD	6422921	Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014	MISCELLANEOUS PAYMENTS BACS	6413727	Revenue	3RM18	Insurance Control Susp-Financ	251.86
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014	MISCELLANEOUS PAYMENTS BACS	6413875	Revenue	3RM18	Insurance Control Susp-Financ	1,766.02
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/11/2014	MISCELLANEOUS PAYMENTS BACS	6419218	Revenue	3RM18	Insurance Control Susp-Financ	650.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/11/2014	MISCELLANEOUS PAYMENTS BACS	6424351	Revenue	3RM18	Insurance Control Susp-Financ	3,848.70
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/11/2014	MISCELLANEOUS PAYMENTS BACS	6428108	Revenue	3RM18	Insurance Control Susp-Financ	693.30
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/11/2014	MISCELLANEOUS PAYMENTS BACS	6428109	Revenue	3RM18	Insurance Control Susp-Financ	909.14
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014	MISCELLANEOUS PAYMENTS BACS	6431604	Revenue	3RM18	Insurance Control Susp-Financ	4,750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014	MISCELLANEOUS PAYMENTS BACS	6431618	Revenue	3RM18	Insurance Control Susp-Financ	796.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/11/2014	MISCELLANEOUS PAYMENTS BACS	6434150	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Housing Payments	Third Party Payments	13/11/2014	MISCELLANEOUS PAYMENTS CHQ	6376157	Revenue	1MK34	Shared Lives - Adult LD	556.26
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/11/2014	MISCELLANEOUS PAYMENTS CHQ	6409472	Revenue	3RM18	Insurance Control Susp-Financ	510.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/11/2014	MISCELLANEOUS PAYMENTS CHQ	6409475	Revenue	3RM18	Insurance Control Susp-Financ	811.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014	MISCELLANEOUS PAYMENTS CHQ	6413728	Revenue	3RM18	Insurance Control Susp-Financ	3,313.69
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014	MISCELLANEOUS PAYMENTS CHQ	6413729	Revenue	3RM18	Insurance Control Susp-Financ	4,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014	MISCELLANEOUS PAYMENTS CHQ	6413731	Revenue	3RM18	Insurance Control Susp-Financ	2,750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014	MISCELLANEOUS PAYMENTS CHQ	6413745	Revenue	3RM18	Insurance Control Susp-Financ	1,893.96
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014	MISCELLANEOUS PAYMENTS CHQ	6413746	Revenue	3RM18	Insurance Control Susp-Financ	3,552.47
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014	MISCELLANEOUS PAYMENTS CHQ	6413876	Revenue	3RM18	Insurance Control Susp-Financ	2,260.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/11/2014	MISCELLANEOUS PAYMENTS CHQ	6415949	Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/11/2014	MISCELLANEOUS PAYMENTS CHQ	6415950	Revenue	3RM18	Insurance Control Susp-Financ	4,950.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/11/2014	MISCELLANEOUS PAYMENTS CHQ	6415951	Revenue	3RM18	Insurance Control Susp-Financ	4,345.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/11/2014	MISCELLANEOUS PAYMENTS CHQ	6415952	Revenue	3RM18	Insurance Control Susp-Financ	749.29
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/11/2014	MISCELLANEOUS PAYMENTS CHQ	6415953	Revenue	3RM18	Insurance Control Susp-Financ	297.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/11/2014	MISCELLANEOUS PAYMENTS CHQ	6415954	Revenue	3RM18	Insurance Control Susp-Financ	2,350.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2014	MISCELLANEOUS PAYMENTS CHQ	6417076	Revenue	3RM18	Insurance Control Susp-Financ	625.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2014	MISCELLANEOUS PAYMENTS CHQ	6417079	Revenue	3RM18	Insurance Control Susp-Financ	493.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/11/2014	MISCELLANEOUS PAYMENTS CHQ	6419214	Revenue	3RM18	Insurance Control Susp-Financ	1,485.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/11/2014	MISCELLANEOUS PAYMENTS CHQ	6419215	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/11/2014	MISCELLANEOUS PAYMENTS CHQ	6419216	Revenue	3RM18	Insurance Control Susp-Financ	680.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/11/2014	MISCELLANEOUS PAYMENTS CHQ	6419217	Revenue	3RM18	Insurance Control Susp-Financ	2,992.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/11/2014	MISCELLANEOUS PAYMENTS CHQ	6419220	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/11/2014	MISCELLANEOUS PAYMENTS CHQ	6419221	Revenue	3RM18	Insurance Control Susp-Financ	286.45
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/11/2014	MISCELLANEOUS PAYMENTS CHQ	6424353	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/11/2014	MISCELLANEOUS PAYMENTS CHQ	6424354	Revenue	3RM18	Insurance Control Susp-Financ	935.64
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/11/2014	MISCELLANEOUS PAYMENTS CHQ	6424355	Revenue	3RM18	Insurance Control Susp-Financ	5,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/11/2014	MISCELLANEOUS PAYMENTS CHQ	6427713	Revenue	3RM18	Insurance Control Susp-Financ	715.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/11/2014	MISCELLANEOUS PAYMENTS CHQ	6427716	Revenue	3RM18	Insurance Control Susp-Financ	750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/11/2014	MISCELLANEOUS PAYMENTS CHQ	6427717	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/11/2014	MISCELLANEOUS PAYMENTS CHQ	6427718	Revenue	3RM18	Insurance Control Susp-Financ	10,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014	MISCELLANEOUS PAYMENTS CHQ	6431605	Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014	MISCELLANEOUS PAYMENTS CHQ	6431607	Revenue	3RM18	Insurance Control Susp-Financ	829.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014	MISCELLANEOUS PAYMENTS CHQ	6431608	Revenue	3RM18	Insurance Control Susp-Financ	3,380.00

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014	MISCELLANEOUS PAYMENTS CHQ	6431609	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014	MISCELLANEOUS PAYMENTS CHQ	6431611	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014	MISCELLANEOUS PAYMENTS CHQ	6431612	Revenue	3RM18	Insurance Control Susp-Financ	5,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/11/2014	MISCELLANEOUS PAYMENTS CHQ	6431617	Revenue	3RM18	Insurance Control Susp-Financ	6,995.20
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/11/2014	MISCELLANEOUS PAYMENTS CHQ	6434146	Revenue	3RM18	Insurance Control Susp-Financ	3,590.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/11/2014	MISCELLANEOUS PAYMENTS CHQ	6434147	Revenue	3RM18	Insurance Control Susp-Financ	7,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/11/2014	MISCELLANEOUS PAYMENTS CHQ	6434148	Revenue	3RM18	Insurance Control Susp-Financ	624.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/11/2014	MISCELLANEOUS PAYMENTS CHQ	6434151	Revenue	3RM18	Insurance Control Susp-Financ	17,034.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/11/2014	MISCELLANEOUS PAYMENTS CHQ	6434170	Revenue	3RM18	Insurance Control Susp-Financ	1,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/11/2014	MISCELLANEOUS PAYMENTS CHQ	6434172	Revenue	3RM18	Insurance Control Susp-Financ	3,850.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/11/2014	MISCELLANEOUS PAYMENTS RETAINED	6413744	Revenue	3RM18	Insurance Control Susp-Financ	6,293.75
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/11/2014	MISCELLANEOUS PAYMENTS RETAINED	6251906	Revenue	3RM18	Insurance Control Susp-Financ	362.27
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	12/11/2014	MISCO	6399934	Capital	2DP02	Devt Capital CC	266.98
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/11/2014	MISCO	6399936	Revenue	1V688	LDF - Other LDF Work	800.94
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2014	MITCHELL DIESEL LTD	6418641	Revenue	3KES1	Fleetmaster Stores Account	334.13
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	MITCHELL DIESEL LTD	6418640	Revenue	1KESA	Heavy Workshop Routine Repair	959.56
Children's Services	Schools Payment Agency	Premises	21/11/2014	MITCHELL FLOORING	6425742	Revenue	1E+72	Wyndham Primary	3,187.50
Children's Services	Benfield Secon/High School	Premises	27/11/2014	MIW OFFICE SOLUTIONS	6427970	Revenue	1E+133	Benfield Comprehensive	491.52
Children's Services	Schools Payment Agency	Premises	28/11/2014	MIW OFFICE SOLUTIONS	6431212	Revenue	1E+12	Broadway Primary	894.72
Environment & Regeneration	Blacksmiths	Supplies & Services	25/11/2014	MJC AIR TOOLS SUPPLIES	6363290	Revenue	1KENB	Fleet Workshops OH	322.50
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21/11/2014	MOBILE B2B PARTNERS	6426710	Revenue	1KR1E	Response East	649.90
Environment & Regeneration	NS: Resources	Supplies & Services	21/11/2014	MOBILE B2B PARTNERS	6333648	Revenue	1KSCD	External Vehicle Tracking	359.98
Chief Executive's	CD - Democratic Service	Supplies & Services	28/11/2014	MODERN MINDSET LTD	6419494	Revenue	1FK04	Committee	6,870.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014	MOLINEUX PHARMACY	6415591	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014	MOLINEUX PHARMACY	6423932	Revenue	1ML09	PH - Drugs and alcohol	325.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/11/2014	MOLSON COORS BREWING COMPANY	6390210	Revenue	1KL3A	City Hall	1,449.67
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	05/11/2014	MOLSON COORS BREWING COMPANY	6361822	Revenue	1FN02	Mansion House	2,083.19
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/11/2014	MOLSON COORS BREWING COMPANY	6416457	Revenue	1KF07	Banqueting Suite	2,536.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MOMENTUM	6431401	Revenue	1MH50	Ind Home Spot Pur PD	402.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MOMENTUM	6431402	Revenue	1MH50	Ind Home Spot Pur PD	378.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MOMENTUM	6431403	Revenue	1MH50	Ind Home Spot Pur PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MOMENTUM	6431404	Revenue	1MG50	Ind Home Spot Pur Elderly	896.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MOMENTUM	6431405	Revenue	1MH50	Ind Home Spot Pur PD	369.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MOMENTUM	6431406	Revenue	1MH50	Ind Home Spot Pur PD	1,195.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MOMENTUM	6431408	Revenue	1MH50	Ind Home Spot Pur PD	1,311.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MOMENTUM	6431409	Revenue	1MH50	Ind Home Spot Pur PD	1,101.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MOMENTUM	6431410	Revenue	1MH50	Ind Home Spot Pur PD	695.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MOMENTUM	6431413	Revenue	1MH50	Ind Home Spot Pur PD	414.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MOMENTUM	6431414	Revenue	1MH50	Ind Home Spot Pur PD	390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MOMENTUM	6431415	Revenue	1MH50	Ind Home Spot Pur PD	683.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	MOMENTUM	6431417	Revenue	1MH50	Ind Home Spot Pur PD	439.20
Adult and Culture	Social Services	Third Party Payments	20/11/2014	MOMENTUM SKILLS	6425455	Revenue	1MH90	Grants To Vol Orgs PD	8,000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6432964	Revenue	3RNE2	StCuthberts Acad Payroll Deds	269.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6432964	Revenue	3RNF2	Kenton Acad Payroll Deds	1,374.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6432964	Revenue	3RND2	SacredHeart Acad Payroll Deds	100.00
Environment & Regeneration	CW Security Services	Premises	26/11/2014	MONITOR SECURITY SYSTEMS	6409405	Revenue	1KKU5	Civic Centre Control	4,278.62
Children's Services	Educ School Planning	Third Party Payments	24/11/2014	MOORE FUNERAL SERVICES LTD	6425426	Revenue	1MD62	Support to LAC	1,092.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/11/2014	MOORES FURNITURE GROUP LTD	6404845	Revenue	1KM1E	Voids 2.5 East	349.96
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	MOORES FURNITURE GROUP LTD	6404840	Revenue	3KIMD	Other Stores Stock Account	798.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2014	MOORES FURNITURE GROUP LTD	6414511	Revenue	3KIMD	Other Stores Stock Account	920.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2014	MOORES FURNITURE GROUP LTD	6414513	Revenue	3KIMD	Other Stores Stock Account	598.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	MOORES FURNITURE GROUP LTD	6414204	Revenue	3KIMD	Other Stores Stock Account	354.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	MOORES FURNITURE GROUP LTD	6414205	Revenue	3KIMD	Other Stores Stock Account	798.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	MOORFIELD HOUSE	6422886	Revenue	1MG10	Ind Nursing Care Elderly	-5,630.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	MOORFIELD HOUSE	6422886	Revenue	1MG20	Ind Res Care Elderly	-2,286.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	MOORFIELD HOUSE	6422886	Revenue	1MG10	Ind Nursing Care Elderly	52,163.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	MOORFIELD HOUSE	6422886	Revenue	1MG20	Ind Res Care Elderly	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	MOORFIELD HOUSE	6423048	Revenue	1MG10	Ind Nursing Care Elderly	887.12
HRA	HRA Finance Team	Transfer Payments	27/11/2014	MOSAIC PRINT MANAGEMENT LTD	6426964	Revenue	1HE01	HRA NHD Mngmnt - Citywide	5,369.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2014	MOTORMAN LTD	6405897	Revenue	1KESH	Light Workshop Routine Repair	515.00
Environment & Regeneration	NS: Asset Man	Premises	17/11/2014	MSA (BRITAIN) LTD	6388889	Revenue	1KL2F	Scotswood Sport Centre	432.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	MUDDY PUDDLES	6415983	Revenue	1E+84	St. Georges R.C. Primary	408.00
Adult and Culture	Social Services	Premises	24/11/2014	N POWER NORTHERN LTD	6426625	Revenue	1FRAT	Housing Advice	314.75
Chief Executive's	CD - Finance & Resources NOR	Premises	25/11/2014	N POWER NORTHERN LTD	6427051	Revenue	1DV03	Old Eldon Square	314.27
Chief Executive's	CD - Finance & Resources NOR	Premises	25/11/2014	N POWER NORTHERN LTD	6427052	Revenue	1V075	Guildhall	726.39
Chief Executive's	CD - Finance & Resources NOR	Premises	25/11/2014	N POWER NORTHERN LTD	6427053	Revenue	1V075	Guildhall	351.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	25/11/2014	N POWER NORTHERN LTD	6427042	Revenue	1DE46	i2- Byker NEC	1,823.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	28/11/2014	N POWER NORTHERN LTD	6433699	Revenue	1DE46	i2- Byker NEC	1,478.68
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1DE50	i6- Charlotte Square NEC	2,253.14
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1E31B	PFI Full Services	15,161.46
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1EEK1	Fenham Childrens Centre	398.79
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1EJ20	City Library Premises	12,952.06
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1KE27	Bereavement Services Overhead	2,127.21
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1KEWB	Newington Road West Depot	4,295.92
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1KKX1	Civic Centre Direct Costs	61,793.76
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1KKY2	Allendale Accommodation	5,856.90
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1KL1D	East End Pool	6,178.73



Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1KL1E	Elswick Pool	5,771.14
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1KL2D	Walker Activity Dome	4,307.21
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1VH22	Temporary Accommodation Prem	1,664.45
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1VH07	Byker Trust Heating Costs	620.24
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1KL2A	Centre For Sport	5,577.91
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1FRA3	CSC Denton	2,099.80
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1DF71	High Bridge Studios & Gallery	2,572.61
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1FRAA	Westgate	3,868.64
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1HTPA	HRA-Palatine H	2,116.54
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1E+65	Westgate Hill Primary	3,155.52
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1E+121	Walbottle High	215.58
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1E+98	Central Walker Primary	1,958.23
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1E+55	Ravenswood Primary	1,320.88
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1E+18	Knoplaw Primary	1,721.69
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1KEMF	Street Lighting PFI	4,312.26
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1E+140	All Saints College	4,124.46
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1KEDU	Waste Disposal Utilities	9,067.25
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1HGA5	D.H - Queens Court	980.63
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1E+13	Cheviot Primary	873.47
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1E+17	Grange First	627.42
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1E+77	St. Albans R.C. Primary	734.45
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1V118	Grainger Town Multi Storey	4,959.68
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1KL41	West Denton Comm Assoc	1,451.27
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1E+97	Bridgewater Centre	2,445.99
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1HCSA	HRA - YHN House	5,452.60
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1E+133	Benfield Comprehensive	7,674.75
Chief Executive's	Utilities	Premises	20/11/2014	N POWER NORTHERN LTD	6421521	Revenue	1E+164	Trinity	3,195.66
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DF32	NGI Visitor Info Ctr	311.96
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DQ98	S&M Pendower Hall	16.60
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DR03	Grainger Market	748.57
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DT15	Chillingham Rd Ind Est	359.39
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DV01	1 Charlotte Square	467.56
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DV10	Anderson House	3,355.98
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E31B	PFI Full Services	2,471.79
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E462	Dunstanburgh Rd Comm C C P	268.61
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E463	Ryehill Community C C P	605.25
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E465	Willow Avenue Community C C P	871.68
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1EEB1	C&B CC Central Costs	373.01
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1EED1	North Moor CC Central Costs	724.91
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1EEG1	W River CC Central Costs	1,327.59
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1EM10	Youth offending Team	779.96
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HP01	Comm. Centres - Citywide	714.43
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HR01	HRA Comm Areas-Citywide	33,866.08
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KBAA	Building Contracts	242.35
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KE03	Unclassified Road Maintenance	67.62
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KE27	Bereavement Services Overhead	251.05
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KELA	Traffic Sig General O/H	1,106.54
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KEWC	Condercum Road Depot	1,454.32
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KEWD	Rothbury Terrace Depot	827.62
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KEWL	Leazes Lane Depot	239.52
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KEWQ	Sandhills Depot	1,219.45
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KF08	Gosforth Civic Hall	571.30
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KL26	Montagu Full Service	855.91
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KL2F	Scotswood Sport Centre	551.40
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KSCA	Corporate Charges	136.83
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1MC41	Bedeburn Short Break Unit	707.36
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1MG25	Lewcock House	1,795.04
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1MG26	Byker Lodge	1,388.39
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1MM30	Beech Grove Road	89.75
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1MP12	MESMAC	237.02
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1MW03	Capabilities	505.15
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1MX01	Welford Centre	1,295.02
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1V204	Car Parking Infrastructure	43.28
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E459	Cruddas PK Early Years Centre	342.83
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1EEH1	NBH CC Central Costs	906.80
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1MR58	Transport Function	249.32
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1FRAE	Shieldfield	2,508.06
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1VH07	Byker Trust Heating Costs	4,037.77
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DV06	Great North Road	29.96
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1MG63	Minorities Day Centre	1,603.89
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1FRAP	Area West Regen Centre	465.06
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DZ05	Cruddas Park Shops	436.71
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KL60	Parks - Premises Costs	6,453.48
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DV05	Jesmond Road offices	309.24
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HV01	HRA Advisory Services-Citywid	53.30
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1EJ63	Denton Burn Branch Library	203.85
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1EJ71	Blakelaw Branch Library	572.45

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1EJ75	Newburn Branch Library	631.09
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1EJ53	High Heaton Branch Library	777.10
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E371	Benfield Sports Partner Contrb	2,126.71
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1V132	Quayside Multi Storey	2,581.42
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DQ99	S&M Management	33.28
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1MC09	Phillipson Street	1,411.40
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1MK21	Castle Dene Prev Clayton Road	902.10
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+254	Linhope PRU	753.38
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+217	City Learning Centre	1,330.38
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1FRAT	Housing Advice	718.88
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HN02	HRA Lansdowne Crescent Hostel	396.56
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KL1H	Keilder Cabins	-81.48
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KEYV	Carbon Management Programme	157.02
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1V115	Dean Street Multi Storey	998.37
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1V114	Eldon Gardens Multi Storey	3,141.09
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KEYQ	Energy Unit	33.72
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HEPS	Tenancy Services PS	460.17
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1EA04	Heaton ASB	738.38
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+121	Walbottle High	362.04
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KEMF	Street Lighting PFI	523.51
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KL41	West Denton Comm Assoc	1,148.20
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+164	Trinity	505.29
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+161	Hadrian	5,160.61
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+58	Tyneview Primary	592.66
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E313	Y.T. Oakfield	650.41
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2,306.30
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HGA3	D.H - Cruddas Park	20.19
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DQ8D	S&M Great North Rd	26.18
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HRPV	HRA Photovoltaic	676.65
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DQ9Q	S&M Gosforth SS	53.18
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DQ8M	S&M Brian Roycroft	88.55
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+27	Walbottle Primary	290.08
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+79	St. Bedes R.C. Primary	566.81
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HK01	HRA Comm Care Alarms-Citywide	1,226.51
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1FRAK	Sherrif Leas	209.25
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HE42	HRA Gosforth NHD office	91.70
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HHT4	Tenancy Services WE	550.62
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+286	Newburn Manor Nursery	268.61
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+283	Atkinson Rd Nursery	220.09
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HL01	HRA Concierge-Citywide	545.95
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+48	Kenton Bar Primary	982.61
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+45	Hawthorn Primary	893.70
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+73	Christchurch CE Primary	384.66
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1FRAJ	Cruddas Park SS	301.78
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+84	St. Georges R.C. Primary	453.95
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HE22	HRA St Anth Sth Nhd	127.04
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+31	Archbishop Runcie C of E	445.85
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+25	South Gosforth First	706.61
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	398.03
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+11	Archibald First	622.65
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+83	St. Cuthberts R.C. Primary (W	610.97
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+88	St. Marks R.C. Primary	663.51
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+95	St. Vincents R.C. Primary	595.16
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+85	St. John Vianney R.C. Primary	753.80
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HNA4	HRA Young Peoples SVS office	492.02
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	554.51
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+54	North Fawdon Primary	682.30
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+87	St. Lawrences R.C. Primary	640.07
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+81	St. Charles R.C. Primary	667.72
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+69	West Walker Primary	701.84
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+53	Mountfield Primary	721.50
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+20	Beech Hill Primary	987.83
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+22	Newburn Manor Primary	785.44
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+33	Benton Park Primary	935.90
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+34	Broadwood Primary	1,104.30
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+28	Waverley Primary	1,075.65
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+49	Kingston Park Primary	1,151.44
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+56	St. John's Primary	804.22
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+12	Broadway Primary	512.98
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+16	Gosforth Park First	571.54
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+82	St. Cuthberts R.C. Primary (K	897.01
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+74	English Martyrs R.C. Primary	1,040.55
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+52	Moorside Primary	919.13
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+80	St. Catherine's R.C. Primary	944.27
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+288	Walkergate Nursery	785.24
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+40	Chillingham Road Primary	1,073.41
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HEYC	HRA Your Choice Homes	813.78

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HE31	HRA Byker NHD office	923.06
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+21	Milecastle Primary	970.78
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+47	Hotspur Primary	1,109.40
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HGA6	D.H - St Annes	952.26
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+29	West Denton Primary	382.73
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+19	Lemington Riverside Primary	1,125.43
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+24	Simonside Primary	894.64
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1V108	Manors Multi Storey	1,680.37
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+38	Byker Primary	1,643.14
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+94	St. Teresas R.C. Primary	1,393.47
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+76	Sacred Heart R.C. Primary	1,396.66
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+23	Regent Farm First	777.97
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+86	St. Josephs R.C. Primary	1,734.70
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+15	Farne Primary	1,819.37
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1E+42	Cragside Primary	1,906.43
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,645.26
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1V109	Eldon Square Multi Storey	2,294.77
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DE51	John Buddle Business Village	3,449.08
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HRA6	HRA - Surplus Properties	-18.54
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DZ10	Manor Grove Newburn	94.08
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DZ19	Corner Shops	110.29
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KJ24	Street Wardens Support	25.17
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DQ84	S&M Public Toilets	154.82
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DZ16	Stephenson Rd Benton Road	10.40
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DR01	The Bigg Market	52.58
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1HHT3	Tenancy Services OW	734.49
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1DZ20	Fawdon Park House Shops 6601	850.51
Chief Executive's	Utilities	Premises	21/11/2014	N POWER NORTHERN LTD	6426539	Revenue	1KJ76	Nexus CCTV Monitoring	607.43
Children's Services	Childrens Services Support	Premises	28/11/2014	N POWER NORTHERN LTD	6434062	Revenue	1MC06	Iona Place Childrens Unit	721.45
Environment & Regeneration	CW Civic Services Catering	Premises	28/11/2014	N POWER NORTHERN LTD	6434066	Revenue	1KF07	Banqueting Suite	1,719.33
Environment & Regeneration	NS: Energy	Premises	17/11/2014	N POWER NORTHERN LTD	6419756	Revenue	1V204	Car Parking Infrastructure	2,065.03
Environment & Regeneration	NS: Energy	Premises	17/11/2014	N POWER NORTHERN LTD	6419824	Revenue	1KJ24	Street Wardens Support	455.15
Environment & Regeneration	NS: Energy	Premises	17/11/2014	N POWER NORTHERN LTD	6419825	Revenue	1V204	Car Parking Infrastructure	350.00
Children's Services	Benfield Secon/High School	Supplies & Services	14/11/2014	NACRO	6420662	Revenue	1E+133	Benfield Comprehensive	647.50
Environment & Regeneration	Highways	Premises	05/11/2014	NAL LTD	6409369	Revenue	1KEMC	Highways	45.00
Environment & Regeneration	Highways	Premises	28/11/2014	NAL LTD	6434181	Revenue	1KEMC	Highways	3,743.50
Environment & Regeneration	Highways	Supplies & Services	05/11/2014	NAL LTD	6409369	Revenue	1KEMC	Highways	1,150.90
Environment & Regeneration	Highways	Supplies & Services	05/11/2014	NAL LTD	6409369	Revenue	3KIMF	Highways Stock Account	1,276.31
Environment & Regeneration	Highways	Supplies & Services	06/11/2014	NAL LTD	6344873	Revenue	3KIMF	Highways Stock Account	1,665.00
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	NAL LTD	6393735	Revenue	1KEMC	Highways	560.63
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	NAL LTD	6432916	Revenue	3KIMF	Highways Stock Account	3,736.51
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	NATIONAL FOSTERING AGENCY	6422333	Revenue	1MC22	IND Sector Foster Carer Costs	13,680.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	NATIONAL FOSTERING AGENCY	6422334	Revenue	1MC22	IND Sector Foster Carer Costs	3,317.15
Chief Executive's	Exchequer Payroll	Employees	10/11/2014	NATIONAL UNION OF TEACHERS	6394387	Revenue	1E+298	SB The Bridges-Roycroft Unit	350.00
Environment & Regeneration	NS: D&CS Support Services	Employees	26/11/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6422662	Revenue	1KB06	Citybuild Training	2,800.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/11/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6389112	Revenue	1KR1C	Response Central	634.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/11/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6414448	Revenue	1KB06	Citybuild Training	2,450.00
Environment & Regeneration	NS: District Heating	Supplies & Services	28/11/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6414896	Revenue	1KR05	District Heating	618.00
Adult and Culture	Social Services	Employees	18/11/2014	NCC (CITYWORKS BILLING)	6419145	Revenue	1MB20	Workforce Reform	477.60
Children's Services	Schools Payment Agency	Transport	17/11/2014	NCC (CITYWORKS BILLING)	6421354	Revenue	1E+76	Sacred Heart R.C. Primary	322.41
Children's Services	Educ School Planning	Transfer Payments	27/11/2014	NCC APPOINTEES TO ADAM DUNLOP	6432649	Revenue	1E+212	Transport Special	400.00
Adult and Culture	Adult Serv Finance	Supplies & Services	17/11/2014	NCC GROUP SECURE TEST LTD	6421705	Revenue	1MR53	Care First	795.00
Environment & Regeneration	Blacksmiths	Supplies & Services	13/11/2014	NE ATTACHMENTS	6376987	Revenue	1KENB	Fleet Workshops OH	427.50
Environment & Regeneration	Blacksmiths	Supplies & Services	14/11/2014	NE ATTACHMENTS	6421001	Revenue	1KENB	Fleet Workshops OH	427.50
Environment & Regeneration	Blacksmiths	Supplies & Services	09/11/2014	NE ATTACHMENTS	6407996	Revenue	1KENB	Fleet Workshops OH	279.65
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/11/2014	NEOPOST FINANCE LTD LEASING	6409940	Revenue	1CP17	Digital Printing	550.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/11/2014	NEOPOST FINANCE LTD LEASING	6413101	Revenue	1CP17	Digital Printing	1,540.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/11/2014	NEOPOST FINANCE LTD LEASING	6413103	Revenue	1CP17	Digital Printing	316.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/11/2014	NEOPOST LTD	6422840	Revenue	1DE49	i4- Quayside NEC	5,000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	11/11/2014	NEOPOST LTD	6417048	Revenue	1D521	Hackney Carriage & Privte Hire	1,000.00
Children's Services	Heaton Manor High School	Supplies & Services	26/11/2014	NEOPOST-CREDIFON ACCOUNTS	6431645	Revenue	1E+135	Heaton Manor Comprehensive	5,000.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	NESSYLEARNING	6425336	Revenue	1E+25	South Gosforth First	552.00
Chief Executive's	CD - Customer Service Devt	Supplies & Services	04/09/2003	NETCALL TELECOM LIMITED	6409003	Revenue	1CC26	Contact Centre Management	29,829.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/11/2014	NETCALL TELECOM LIMITED	6385204	Revenue	1CM00	IT Management & Admin	875.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/11/2014	NETCALL TELECOM LIMITED	6391989	Revenue	1CM00	IT Management & Admin	1,312.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/11/2014	NETMOTION WIRELESS LTD	6386380	Revenue	1MX08	Out of Hrs Soc Care Duty Team	2,781.68
Chief Executive's	CD - IT Mgmt & Networks	Appropriations	04/11/2014	NETMOTION WIRELESS LTD	6386380	Revenue	1CM00	IT Management & Admin	1,011.92
Environment & Regeneration	E&R Parking Services	Transport	21/11/2014	NETWORK TICKETING LTD	6420603	Revenue	1V304	Travel office Train Tickets	839.90
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2014	NEURO PARTNERS LTD	6418744	Revenue	1MM50	Ind Home - Spot Pur MH	304.50
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2014	NEURO PARTNERS LTD	6418747	Revenue	1MM50	Ind Home - Spot Pur MH	253.75
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2014	NEURO PARTNERS LTD	6418750	Revenue	1MH50	Ind Home Spot Pur PD	1,962.75
Adult and Culture	Adult Serv Finance	Third Party Payments	12/11/2014	NEURO PARTNERS LTD	6418787	Revenue	1MM50	Ind Home - Spot Pur MH	362.50
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2014	NEURO PARTNERS LTD	6422247	Revenue	1MH50	Ind Home Spot Pur PD	536.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEURO PARTNERS LTD	6431437	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEURO PARTNERS LTD	6431440	Revenue	1MH50	Ind Home Spot Pur PD	609.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEURO PARTNERS LTD	6431442	Revenue	1MM50	Ind Home - Spot Pur MH	290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEURO PARTNERS LTD	6431443	Revenue	1MM50	Ind Home - Spot Pur MH	1,218.00

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEURO PARTNERS LTD	6431444	Revenue	1MH50	Ind Home Spot Pur PD	304.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEURO PARTNERS LTD	6431445	Revenue	1MH50	Ind Home Spot Pur PD	2,146.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEURO PARTNERS LTD	6431446	Revenue	1MM50	Ind Home - Spot Pur MH	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEURO PARTNERS LTD	6431447	Revenue	1MM50	Ind Home - Spot Pur MH	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEURO PARTNERS LTD	6431448	Revenue	1MM50	Ind Home - Spot Pur MH	408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEURO PARTNERS LTD	6431449	Revenue	1MM50	Ind Home - Spot Pur MH	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEURO PARTNERS LTD	6431450	Revenue	1MH50	Ind Home Spot Pur PD	7,851.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	NEUTRONICS	6418258	Revenue	1KELA	Traffic Sig General O/H	3,520.00
Adult and Culture	Social Services	Supplies & Services	20/11/2014	NEW BEGINNINGS (N.E.) LTD	6425223	Revenue	3WJ01	Service Users Funds	811.92
Adult and Culture	Social Services	Supplies & Services	20/11/2014	NEW BEGINNINGS (N.E.) LTD	6425228	Revenue	3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	NEW BEGINNINGS (N.E.) LTD	6431364	Revenue	1MK50	Ind Supported Living LD	-12,665.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEW BEGINNINGS (N.E.) LTD	6431364	Revenue	1MK50	Ind Supported Living LD	327,441.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEW BEGINNINGS (N.E.) LTD	6431573	Revenue	1MK50	Ind Supported Living LD	5,913.60
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/11/2014	NEW HORIZONS BOOKS	6413115	Revenue	1EJ13	Stock Services	438.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	NEW PROSPECTS ASSOCIATION LTD	6431374	Revenue	1MK50	Ind Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	NEW PROSPECTS ASSOCIATION LTD	6431579	Revenue	1MK51	Ind Home-Per Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEW PROSPECTS ASSOCIATION LTD	6431374	Revenue	1MK50	Ind Supported Living LD	40,796.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEW PROSPECTS ASSOCIATION LTD	6431579	Revenue	1MK51	Ind Home-Per Care LD	6,248.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEW PROSPECTS ASSOCIATION LTD	6431579	Revenue	1MK55	Dom Care Family/Carer LD	17,367.60
Adult and Culture	Library Admin	Supplies & Services	11/11/2014	NEW RESULTS TRAINING	6413014	Revenue	1EJ9F	BIPC - Libraries European Proj	350.00
Adult and Culture	Library Admin	Supplies & Services	12/11/2014	NEW WRITING NORTH	6418029	Revenue	1EJ20	City Library Premises	300.00
HRA	HRA Invest/Del	Supplies & Services	27/11/2014	NEWBIGGIN CARPET CENTRE	6409539	Revenue	1HRA9	HRA - Demolition Revenue Exp	1,066.00
HRA	HRA Invest/Del	Supplies & Services	27/11/2014	NEWBIGGIN CARPET CENTRE	6409540	Revenue	1HRA8	HRA - Investment Related Expe	877.00
HRA	HRA Invest/Del	Supplies & Services	27/11/2014	NEWBIGGIN CARPET CENTRE	6409541	Revenue	1HRA8	HRA - Investment Related Expe	1,026.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NEWBURN SURGERY	6428050	Revenue	1ML09	PH - Drugs and alcohol	383.10
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NEWBURN SURGERY	6428050	Revenue	1ML11	PH - Smoking & Tobacco	30.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NEWBURN SURGERY	6428050	Revenue	1ML10	PH - Sexual health -C'ception	1,206.35
Adult and Culture	Social Services	Supplies & Services	10/11/2014	NEWCASTLE & GATESHEAD INITIATIVE	6415948	Revenue	1DF60	NGI Culture Programme	12,625.00
Chief Executive's	CD - Director of PSC	Supplies & Services	12/11/2014	NEWCASTLE & GATESHEAD INITIATIVE	6418130	Revenue	1DE91	Newcastle Gatshead Initiative	31,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	12/11/2014	NEWCASTLE & GATESHEAD INITIATIVE	6418130	Revenue	1FD10	NGI Business Winning	12,500.00
Adult and Culture	Adult Serv Learn Disab	Transport	03/11/2014	NEWCASTLE AMBULANCE SERVICE	6406126	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	07/11/2014	NEWCASTLE AMBULANCE SERVICE	6414848	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	14/11/2014	NEWCASTLE AMBULANCE SERVICE	6420473	Revenue	1MH60	Ind Day Care PD	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	14/11/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6420681	Revenue	1CC54	Kenton LIFT CSC	30,751.41
Chief Executive's	CD - Customer Service Devt	Premises	06/11/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6404787	Revenue	1CC55	Benwell LIFT CSC	36,565.36
Chief Executive's	CD - Customer Service Devt	Premises	06/11/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6404892	Revenue	1CC57	Gosforth LIFT CSC	29,360.19
Chief Executive's	CD - Customer Service Devt	Premises	06/11/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6405185	Revenue	1CC53	Shields Road CSC	16,724.49
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/11/2014	NEWCASTLE CENTRAL AND EAST METHODIST CIR	6412628	Revenue	1KN61	Ouseburn Ward	500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	NEWCASTLE CITIZENS ADVICE BUREAU	6413789	Revenue	1MX10	Community Grants To Vol Orgs	5,235.16
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	NEWCASTLE CITIZENS ADVICE BUREAU	6413790	Revenue	1MX10	Community Grants To Vol Orgs	15,705.48
Adult and Culture	Social Services-Care Support	Supplies & Services	27/11/2014	NEWCASTLE CITIZENS ADVICE BUREAU	6432631	Revenue	1MX10	Community Grants To Vol Orgs	20,940.64
Chief Executive's	Exchequer Reconciliation	Supplies & Services	12/11/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6418126	Revenue	1D550	Executive and Events	80.97
Chief Executive's	Exchequer Reconciliation	Supplies & Services	12/11/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6418126	Revenue	1MR77	Wellbeing for Life	1,702.30
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	NEWCASTLE COMMUNITY FOOTBALL	6387068	Revenue	1E+83	St. Cuthberts R.C. Primary (W	504.00
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	NEWCASTLE COMMUNITY FOOTBALL	6407860	Revenue	1E+21	Milecastle Primary	980.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6413787	Revenue	1MM91	Ind MH Advocacy	3,661.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6413788	Revenue	1MM91	Ind MH Advocacy	10,983.00
Adult and Culture	Social Services-Care Support	Supplies & Services	27/11/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6432630	Revenue	1MM91	Ind MH Advocacy	14,644.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6428103	Revenue	1MR81	Local Healthwatch	16,499.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	24/11/2014	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6427720	Revenue	1D530	Smoke Free Legislation	2,196.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	24/11/2014	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6427750	Revenue	1D530	Smoke Free Legislation	2,174.76
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	26/11/2014	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6431659	Revenue	1D533	Dog Warden	1,872.71
Environment & Regeneration	E&R Trans P&D	Supplies & Services	28/11/2014	NEWCASTLE FALCONS	6434050	Revenue	1V030	Development Management	827.53
Environment & Regeneration	E&R - Technical Consultancy	Premises	13/11/2014	NEWCASTLE FLOORING LTD	6315333	Revenue	1MK21	Castle Dene Prev Clayton Road	340.00
Children's Services	Comm Hub	Supplies & Services	17/11/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6419833	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,166.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	25/11/2014	NEWCASTLE GATESHEAD INITIATIVE	6429514	Revenue	1D506	Rugby World Cup	10,000.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	27/11/2014	NEWCASTLE GATESHEAD INITIATIVE	6433073	Revenue	1D550	Executive and Events	100,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	NEWCASTLE HOME CARE ASSOCIATES	6431357	Revenue	1MK50	Ind Supported Living LD	-782.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEWCASTLE HOME CARE ASSOCIATES	6431357	Revenue	1MK50	Ind Supported Living LD	28,265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEWCASTLE HOME CARE ASSOCIATES	6431382	Revenue	1MG51	Ind Home Per Care Elderly	80,165.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEWCASTLE HOME CARE ASSOCIATES	6431382	Revenue	1MH50	Ind Home Spot Pur PD	10,863.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEWCASTLE HOME CARE ASSOCIATES	6431382	Revenue	1MK51	Ind Home-Per Care LD	1,756.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEWCASTLE HOME CARE ASSOCIATES	6431382	Revenue	1MM50	Ind Home - Spot Pur MH	1,089.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEWCASTLE HOME CARE ASSOCIATES	6431564	Revenue	1MK51	Ind Home-Per Care LD	11,171.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEWCASTLE HOME CARE ASSOCIATES	6431564	Revenue	1MK55	Dom Care Family/Carer LD	13,206.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEWCASTLE HOME CARE ASSOCIATES	6431564	Revenue	1MM50	Ind Home - Spot Pur MH	307.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NEWCASTLE HOME CARE ASSOCIATES	6431565	Revenue	1MH50	Ind Home Spot Pur PD	7,307.80
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6428097	Revenue	1ML07	PH - Obesity and phys activity	16,092.16
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6428097	Revenue	1ML09	PH - Drugs and alcohol	3,912.16
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6428097	Revenue	1ML04	PH - Health Improvement	51,028.60
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6428097	Revenue	1ML11	PH - Smoking & Tobacco	34,827.24
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6428097	Revenue	1ML10	PH - Sexual health -C'ception	138,120.36
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6428097	Revenue	1ML06	PH Sexual Health Advice etc	16,799.16
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6428097	Revenue	1ML12	PH - E Years and Children 5-19	83,864.76
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6428097	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,470.40
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6428097	Revenue	1ML08	PH - Fluoridation	8,051.40
Chief Executive's	CD - Accountancy NOR	Supplies & Services	20/11/2014	NEWCASTLE NE1 LTD	6425214	Revenue	3RE12	NNDR Bids Debtors Account	15,000.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Accountancy NOR	Supplies & Services	21/11/2014	NEWCASTLE NE1 LTD	6425213	Revenue	3RE12	NNDR Bids Debtors Account	75,000.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	NEWCASTLE PANTO LTD	6430177	Revenue	1E+24	Simonside Primary	1,375.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NEWCASTLE PROPS	6428088	Revenue	1ML09	PH - Drugs and alcohol	9,002.84
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	05/11/2014	NEWCASTLE SCIENCE CITY CO.LTD	6412606	Capital	2N401	Capital General	3,275.52
Chief Executive's	CD - Regional & European Prog	Third Party Payments	12/11/2014	NEWCASTLE SCIENCE CITY CO.LTD	6417901	Revenue	1EJ9F	BIPC -Libraries European Proj	15,496.72
Chief Executive's	CD - Regional & European Prog	Third Party Payments	12/11/2014	NEWCASTLE SCIENCE CITY CO.LTD	6417903	Revenue	1EJ9F	BIPC -Libraries European Proj	9,651.52
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	NEWCASTLE THEATRE ROYAL LTD	6409013	Revenue	1E-69	West Walker Primary	813.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NEWCASTLE UNITED FOUNDATION	6428096	Revenue	1ML07	PH -Obesity and phys activity	4,328.80
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	NEWCASTLE UNITED FOUNDATION	6432443	Revenue	1E+87	St. Lawrence's R.C. Primary	2,420.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	NEWCASTLE UNITED FOUNDATION	6433682	Revenue	1E+65	Westgate Hill Primary	4,680.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	NEWCASTLE UNITED FOUNDATION	6433689	Revenue	1E+20	Beech Hill Primary	300.00
Children's Services	Educ Psychology	Third Party Payments	12/11/2014	NEWCASTLE UNIVERSITY	6408060	Revenue	1E+233	Educational Psychology Service	16,000.00
Children's Services	Raising Strnds	Third Party Payments	04/11/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6410113	Revenue	1EEL2	EYFS Improvement Team	24,000.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/11/2014	NEWCASTLE UPON TYNE LAW SOCIETY	6406006	Revenue	1FN02	Mansion House	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/11/2014	NEWCASTLE WESTGATE JUNIOR F C	6427786	Revenue	1KN23	Westgate Ward	336.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	NEWCASTLE WOMENS AID	6413755	Revenue	1MX19	Domestic Violence	178.99
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	NEWCASTLE WOMENS AID	6413756	Revenue	1MX19	Domestic Violence	536.97
Adult and Culture	Social Services-Care Support	Supplies & Services	27/11/2014	NEWCASTLE WOMENS AID	6432614	Revenue	1MX19	Domestic Violence	715.96
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	NEWCASTLE WOMENS AID	6413755	Revenue	1MX19	Domestic Violence	3,288.67
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	NEWCASTLE WOMENS AID	6413756	Revenue	1MX19	Domestic Violence	9,866.01
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	NEWCASTLE WOMENS AID	6432614	Revenue	1MX19	Domestic Violence	13,154.68
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014	NEWWEY & EYRE LTD	6420661	Revenue	1KVEE	Electrical Stand Alone Works	34,935.94
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	NEWLANDS ADVENTURE CENTRE	6425467	Revenue	1E+106	Gosforth East Middle	1,050.00
Environment & Regeneration	E&R Parking Services	Transport	07/11/2014	NEXUS	6414832	Revenue	1V301	Travel office Travel Passes	6,800.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	NEXUS THE EDUCATORS CONNECTION LTD	6427784	Revenue	1E+79	St. Bedes R.C. Primary	428.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	NFER TRADING LIMITED	6426765	Revenue	1E+29	West Denton Primary	650.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/11/2014	NICEIC SALES	6411137	Revenue	1KR1W	Response West	1,160.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/2014	NILFISK-ADVANCE LTD	6419181	Revenue	1KKK1	Cleaning Direct O/H	756.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/11/2014	NIS TRAINING LTD	6427014	Revenue	1KB06	Citybuild Training	1,180.00
Chief Executive's	CD - L Mayors	Supplies & Services	11/11/2014	NITELITES	6414737	Revenue	1FN01	Lord Mayors Secretariat	650.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/11/2014	NITELITES	6415876	Revenue	1KL3A	City Hall	550.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/11/2014	NITELITES	6421884	Revenue	1KL3A	City Hall	700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014	NODA TAXIS LTD	6415522	Revenue	1E212	Transport Special	720.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014	NODA TAXIS LTD	6415523	Revenue	1E212	Transport Special	720.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014	NODA TAXIS LTD	6415524	Revenue	1E212	Transport Special	828.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014	NODA TAXIS LTD	6415528	Revenue	1E212	Transport Special	680.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014	NODA TAXIS LTD	6415529	Revenue	1E212	Transport Special	675.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014	NODA TAXIS LTD	6415530	Revenue	1E212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014	NODA TAXIS LTD	6415533	Revenue	1E212	Transport Special	1,190.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014	NODA TAXIS LTD	6415535	Revenue	1E212	Transport Special	504.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014	NODA TAXIS LTD	6415769	Revenue	1E212	Transport Special	1,200.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014	NODA TAXIS LTD	6415772	Revenue	1E212	Transport Special	682.00
Adult and Culture	Adult Serv Learn Disab	Transport	12/11/2014	NODA TAXIS LTD	6417759	Revenue	1MK60	Ind Day Care LD	414.80
Adult and Culture	Adult Serv Learn Disab	Transport	12/11/2014	NODA TAXIS LTD	6417766	Revenue	1MK60	Ind Day Care LD	335.20
Adult and Culture	Adult Serv Learn Disab	Transport	27/11/2014	NODA TAXIS LTD	6432353	Revenue	1MK60	Ind Day Care LD	412.40
Children's Services	Childrens Services Support	Transport	03/11/2014	NODA TAXIS LTD	6409617	Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	17/11/2014	NODA TAXIS LTD	6421480	Revenue	1MD71	Family and Parenting Support	737.00
Children's Services	Childrens Services Support	Transport	18/11/2014	NODA TAXIS LTD	6422253	Revenue	1MD71	Family and Parenting Support	713.30
Children's Services	Childrens Services Support	Transport	19/11/2014	NODA TAXIS LTD	6423793	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	19/11/2014	NODA TAXIS LTD	6424320	Revenue	1MD67	S17 Children in Need	532.00
Children's Services	Childrens Services Support	Transport	27/11/2014	NODA TAXIS LTD	6431873	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Transport	27/11/2014	NODA TAXIS LTD	6431880	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	28/11/2014	NODA TAXIS LTD	6431904	Revenue	1MC20	In-House Foster Carer Costs	360.00
Children's Services	Childrens Services Support	Transport	28/11/2014	NODA TAXIS LTD	6433909	Revenue	1MD71	Family and Parenting Support	426.20
Children's Services	Educ EWO's	Third Party Payments	12/11/2014	NODA TAXIS LTD	6417847	Revenue	1E25A	Alternative Provision	312.00
Children's Services	Educ EWO's	Third Party Payments	12/11/2014	NODA TAXIS LTD	6417852	Revenue	1E25A	Alternative Provision	792.50
Children's Services	Educ EWO's	Third Party Payments	12/11/2014	NODA TAXIS LTD	6417857	Revenue	1E25A	Alternative Provision	1,049.30
Children's Services	Schools Payment Agency	Transfer Payments	13/11/2014	NODA TAXIS LTD	6419379	Revenue	1E+254	Linhope PRU	504.60
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	NORCARE LTD	6413759	Revenue	1MX50	SP Block Gross	4,638.48
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	NORCARE LTD	6413760	Revenue	1MX50	SP Block Gross	13,915.44
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	NORCARE LTD	6432616	Revenue	1MX50	SP Block Gross	18,553.92
Adult and Culture	Social Services	Third Party Payments	19/11/2014	NORCHEM HEALTHCARE LTD	6424156	Revenue	1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services	Third Party Payments	19/11/2014	NORCHEM HEALTHCARE LTD	6424157	Revenue	1ML09	PH - Drugs and alcohol	1,005.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014	NORCHEM HEALTHCARE LTD	6415588	Revenue	1ML09	PH - Drugs and alcohol	905.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014	NORCHEM HEALTHCARE LTD	6415589	Revenue	1ML09	PH - Drugs and alcohol	400.00
Children's Services	St Oswalds RC Primary School	Supplies & Services	28/11/2014	NORMANS OF BILLINGHAM LIMITED	6265390	Revenue	1E+92	St. Oswalds R.C. Primary	293.30
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	NORSEMAN DIRECT	6419337	Revenue	1E+33	Benton Park Primary	273.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014	NORTECH CONTRACTS	6419727	Revenue	1KBRM	Sub Contractors R & M	493.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/11/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6419544	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	18/11/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6422737	Revenue	1MK60	Ind Day Care LD	2,538.40
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6432748	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Social Services	Supplies & Services	25/11/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6427771	Revenue	1E20P	High Needs Post16 Funding	920.00
Children's Services	Educ School Planning	Third Party Payments	04/11/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6409608	Revenue	1MC02	Ind Sector Placements	46,569.25
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2014	NORTH EAST CONCRETE	6428885	Revenue	3KIMD	Other Stores Stock Account	2,096.76
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2014	NORTH EAST CONCRETE	6428887	Revenue	3KIMD	Other Stores Stock Account	968.13
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2014	NORTH EAST CONCRETE	6428888	Revenue	3KIMD	Other Stores Stock Account	867.21
Environment & Regeneration	Allendale Building	Supplies & Services	25/11/2014	NORTH EAST CONCRETE	6428905	Revenue	3KIMD	Other Stores Stock Account	3,140.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	26/11/2014	NORTH EAST CONCRETE	6428886	Revenue	3KIMD	Other Stores Stock Account	1,809.91
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	NORTH EAST CONCRETE	6422404	Revenue	3KIMF	Highways Stock Account	2,695.53
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	NORTH EAST CONCRETE	6422405	Revenue	3KIMF	Highways Stock Account	1,784.49
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	NORTH EAST CONCRETE	6422406	Revenue	3KIMF	Highways Stock Account	3,127.46
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	NORTH EAST CONCRETE	6422403	Revenue	3KIMF	Highways Stock Account	3,307.25
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NORTH EAST COUNCIL ON ADDICTIONS	6428087	Revenue	1ML09	PH - Drugs and alcohol	35,777.56
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NORTH EAST DANCE CIC	6428099	Revenue	1ML07	PH - Obesity and phys activity	3,223.36
Children's Services	Schools Payment Agency	Premises	20/11/2014	NORTH EAST JOINERY	6423866	Revenue	1E+74	English Martyrs R.C. Primary	880.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	NORTH EAST MUSIC CO-OPERATIVE	6429787	Revenue	1E+17	Grange First	406.33
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/11/2014	NORTH EAST PUBLISHING	6414355	Revenue	1KF07	Banqueting Suite	450.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	18/11/2014	NORTH EAST RADIO COMMS LTD	6423055	Revenue	1KKU5	Civic Centre Control	1,062.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/11/2014	NORTH EAST TRUCK & VAN LTD	6415004	Revenue	1KESG	Light Workshop Code 5 Repairs	279.89
Environment & Regeneration	Fleet Management System	Supplies & Services	24/11/2014	NORTH EAST TRUCK & VAN LTD	6427997	Revenue	1KESG	Light Workshop Code 5 Repairs	253.98
Environment & Regeneration	NS: Asset Man	Premises	20/11/2014	NORTH EASTERN GLASS LTD	6413078	Revenue	1KL61	Parks R&M	334.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/11/2014	NORTH EASTERN GLASS LTD	6431698	Revenue	1KBM0	Public & Educ O/H	802.93
Adult and Culture	Social Services	Third Party Payments	03/11/2014	NORTH LANARKSHIRE COUNCIL	6399567	Revenue	1MG20	Ind Res Care Elderly	1,838.68
Children's Services	Hawthorn Primary School	Supplies & Services	20/11/2014	NORTH MUSIC TRUST	6425215	Revenue	1E+45	Hawthorn Primary	266.67
Children's Services	Throckley First School	Supplies & Services	27/11/2014	NORTH MUSIC TRUST	6425647	Revenue	1E+26	Throckley Primary	2,800.00
Chief Executive's	CD - Central Policy Unit	Third Party Payments	21/11/2014	NORTH TYNESIDE COUNCIL	6427067	Revenue	1FN15	NE Youth Employment Programme	1,076.30
Children's Services	Raising Stnds	Employees	18/11/2014	NORTH TYNESIDE COUNCIL	6412990	Revenue	1E66A	Secondary Improvement Team	2,650.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	21/11/2014	NORTH TYNESIDE COUNCIL	6425688	Revenue	1E+121	Walbottle High	497.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	NORTHBOURNE	6422914	Revenue	1MG20	Ind Res Care Elderly	-1,004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	NORTHBOURNE	6422914	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	07/11/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6415581	Capital	2FT14	Property Services	114,552.37
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	04/11/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6412481	Revenue	1KL0B	Leisure Asset Transfer	25,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	04/11/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6421919	Revenue	1KL0B	Leisure Asset Transfer	240,000.00
Children's Services	Schools Payment Agency	Premises	28/11/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6433832	Revenue	1E+29	West Denton Primary	1,486.00
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6406659	Revenue	1E+92	St. Oswalds R.C. Primary	840.00
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6432432	Revenue	1E+23	Regent Farm First	1,078.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6424097	Revenue	1E+53	Mountfield Primary	2,726.00
Environment & Regeneration	E&R Raising Participation	Sales, Fees & Charges	03/11/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6407314	Revenue	1KLOE	Leisure Memberships-Employees	18,155.50
Adult and Culture	Adult - Learning & Development	Supplies & Services	11/11/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6398500	Revenue	1MB20	Workforce Reform	637.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	24/11/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6408276	Revenue	1MB20	Workforce Reform	637.00
Children's Services	Schools Payment Agency	Employees	04/11/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6394748	Revenue	1E+83	St. Cuthberts R.C. Primary (W	345.00
Environment & Regeneration	Walker Activity Dome	Employees	14/11/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6394935	Revenue	1KL0A	Leisure Facility Central O/H	260.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	NORTHERN EDUCATION	6429789	Revenue	1E+106	Gosforth East Middle	1,800.00
Children's Services	Schools Payment Agency	Premises	24/11/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6426536	Revenue	1E+55	Ravenswood Primary	1,040.00
Environment & Regeneration	NS: Asset Man	Premises	03/11/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6409033	Revenue	1MG25	Lewcock House	380.00
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6428916	Revenue	1KL1E	Elswick Pool	855.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/11/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6411130	Revenue	1KVWC	Minor Works Contracts	360.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6418177	Revenue	1KVWC	Minor Works Contracts	824.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6418188	Revenue	1KVWC	Minor Works Contracts	2,422.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/11/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6424448	Revenue	1KVWC	Minor Works Contracts	1,676.51
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/11/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6430114	Revenue	1KVWC	Minor Works Contracts	1,100.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/11/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6430115	Revenue	1KVWC	Minor Works Contracts	3,878.43
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/11/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6432854	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/11/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6432988	Revenue	1KVWC	Minor Works Contracts	400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/11/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6432990	Revenue	1KVWC	Minor Works Contracts	1,617.24
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6417967	Revenue	1KBAA	Building Contracts	3,071.04
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6419728	Revenue	1KBM0	Public & Educ O/H	412.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6419755	Revenue	1KBRM	Sub Contractors R & M	60,384.78
Environment & Regeneration	City Design	Capital Expenditure	28/11/2014	NORTHERN GAS NETWORKS	6433756	Capital	2DP02	Dev't Capital CC	36,313.49
Chief Executive's	CD - Occup Health Unit	Supplies & Services	13/11/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6398316	Revenue	1FP30	Occupational Health	2,690.75
Children's Services	Comm Hub	Supplies & Services	17/11/2014	NORTHERN LEARNING TRUST	6419830	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,416.00
Children's Services	Comm Hub	Supplies & Services	17/11/2014	NORTHERN LEARNING TRUST	6419832	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	NORTHERN LIFE CARE LTD	6431367	Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	NORTHERN LIFE CARE LTD	6431367	Revenue	1MK50	Ind Supported Living LD	27,504.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/11/2014	NORTHERN POWERGRID (NORTHEAST) LTD	6409471	Revenue	1KVEE	Electrical Stand Alone Works	1,272.00
HRA	HRA Planning QS	Supplies & Services	04/11/2014	NORTHERN POWERGRID NORTHEAST LTD	6411034	Revenue	1HRA3	Misc Feasibility Study/Survey	661.20
Environment & Regeneration	E&R Parking Services	Transport	18/11/2014	NORTHERN RAIL LTD	6403254	Revenue	1V301	Travel office Travel Passes	784.00
Environment & Regeneration	E&R Parking Services	Transport	18/11/2014	NORTHERN RAIL LTD	6407673	Revenue	1V301	Travel office Travel Passes	1,012.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	NORTHERN STAGE	6420742	Revenue	1E+76	Sacred Heart R.C. Primary	310.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	NORTHERN STAGE	6422726	Revenue	1E+16	Gosforth Park First	1,701.25
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	NORTHERN STAGE	6425683	Revenue	1E+23	Regent Farm First	693.33
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	NORTHERN STAGE	6432942	Revenue	1E459	Crudas PK Early Years Centre	325.00
Children's Services	Schools Payment Agency	Transport	25/11/2014	NORTHERN STAGE	6429779	Revenue	1E+72	Wyndham Primary	606.67
Children's Services	West Jesmond Primary School	Supplies & Services	20/11/2014	NORTHERN STAGE	6425330	Revenue	1E+68	West Jesmond Primary	568.75
Children's Services	Hawthorn Primary School	Supplies & Services	13/11/2014	NORTHERN STAGE (BOX OFFICE)	6419369	Revenue	1E+45	Hawthorn Primary	648.33
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	NORTHERN STATIONERY LTD	6433705	Revenue	1E+52	Moorside Primary	537.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/11/2014	NORTHFIELDS HOUSE RESIDENTS	6427785	Revenue	1KN62	South Heaton Ward	288.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	06/11/2014	NORTHGATE INFORMATION SOLUTIONS	6317244	Revenue	1CS14	Revs & Bens Small Grants	1,000.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/11/2014	NORTHGATE INFORMATION SOLUTIONS	6421512	Revenue	1V123	Blue Badge Applications	1,584.91
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014	NORTHGENE LTD	6410892	Revenue	1MD68	Legal Fees Care	370.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	NORTHLEA COURT NH	6422899	Revenue	1MG10	Ind Nursing Care Elderly	-935.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	NORTHLEA COURT NH	6422899	Revenue	1MG10	Ind Nursing Care Elderly	3,577.84
Adult and Culture	Social Services	Appropriations	11/11/2014	NORTHUMBERLAND COUNTY COUNCIL	6415955	Revenue	1DF02	Staffing & Resources	14,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	NORTHUMBERLAND COUNTY COUNCIL	6422350	Revenue	1MC30	Secure Accom Welfare	22,024.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	NORTHUMBERLAND COUNTY COUNCIL	6422647	Revenue	1E+79	St. Bedes R.C. Primary	2,151.30
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/11/2014	NORTHUMBERLAND COUNTY COUNCIL	6412304	Capital	2DP02	Dev't Capital CC	1,738.26
Environment & Regeneration	E&R - Technical Consultancy	Premises	04/11/2014	NORTHUMBERLAND COUNTY COUNCIL	6411133	Revenue	1KE03	Unclassified Road Maintenance	328.56
Environment & Regeneration	E&R - Technical Consultancy	Premises	04/11/2014	NORTHUMBERLAND COUNTY COUNCIL	6401907	Revenue	1KE03	Unclassified Road Maintenance	273.80
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04/11/2014	NORTHUMBERLAND COUNTY COUNCIL	6399918	Revenue	1KTCA	Asset Management	3,650.00
Children's Services	Educ Perf Mon	Third Party Payments	12/11/2014	NORTHUMBERLAND TYNE AND WEAR NHS TRUST	6399765	Revenue	1MF21	CAMHS	1,710.00
Adult and Culture	Social Services	Third Party Payments	13/11/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6419353	Revenue	1MM50	Ind Home - Spot Pur MH	1,701.00
Adult and Culture	Social Services	Third Party Payments	24/11/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6425090	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	63,408.28
Adult and Culture	Social Services	Third Party Payments	24/11/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6425186	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	68,901.63
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6428102	Revenue	1ML09	PH - Drugs and alcohol	215,299.28
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NORTHUMBRIA COMM REHABILITATION SERVICE	6428106	Revenue	1ML09	PH - Drugs and alcohol	4,602.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6404800	Revenue	1V307	Vehicle Salary Sacrifice	4,542.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6404802	Revenue	1V307	Vehicle Salary Sacrifice	406.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409143	Revenue	1V307	Vehicle Salary Sacrifice	2,799.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409144	Revenue	1V307	Vehicle Salary Sacrifice	3,248.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409145	Revenue	1V307	Vehicle Salary Sacrifice	3,736.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409146	Revenue	1V307	Vehicle Salary Sacrifice	3,854.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409147	Revenue	1V307	Vehicle Salary Sacrifice	4,113.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409148	Revenue	1V307	Vehicle Salary Sacrifice	4,427.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409150	Revenue	1V307	Vehicle Salary Sacrifice	7,431.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409151	Revenue	1V307	Vehicle Salary Sacrifice	5,891.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409152	Revenue	1V307	Vehicle Salary Sacrifice	5,572.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409949	Revenue	1V307	Vehicle Salary Sacrifice	4,301.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409951	Revenue	1V307	Vehicle Salary Sacrifice	4,523.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409952	Revenue	1V307	Vehicle Salary Sacrifice	3,960.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409954	Revenue	1V307	Vehicle Salary Sacrifice	5,846.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409957	Revenue	1V307	Vehicle Salary Sacrifice	4,701.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409959	Revenue	1V307	Vehicle Salary Sacrifice	4,273.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409961	Revenue	1V307	Vehicle Salary Sacrifice	439.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409970	Revenue	1V307	Vehicle Salary Sacrifice	341.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409983	Revenue	1V307	Vehicle Salary Sacrifice	4,046.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409985	Revenue	1V307	Vehicle Salary Sacrifice	3,363.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6409986	Revenue	1V307	Vehicle Salary Sacrifice	4,147.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6410107	Revenue	1V307	Vehicle Salary Sacrifice	4,774.51
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6410108	Revenue	1V307	Vehicle Salary Sacrifice	4,273.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6404797	Revenue	1V307	Vehicle Salary Sacrifice	5,957.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6404799	Revenue	1V307	Vehicle Salary Sacrifice	4,273.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6415751	Revenue	1V307	Vehicle Salary Sacrifice	402.33
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6415752	Revenue	1V307	Vehicle Salary Sacrifice	4,183.66
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6415756	Revenue	1V307	Vehicle Salary Sacrifice	3,665.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6415757	Revenue	1V307	Vehicle Salary Sacrifice	4,198.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6415759	Revenue	1V307	Vehicle Salary Sacrifice	6,120.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6415761	Revenue	1V307	Vehicle Salary Sacrifice	4,247.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6415766	Revenue	1V307	Vehicle Salary Sacrifice	3,401.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6415767	Revenue	1V307	Vehicle Salary Sacrifice	1,604.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6415768	Revenue	1V307	Vehicle Salary Sacrifice	2,901.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6415770	Revenue	1V307	Vehicle Salary Sacrifice	3,110.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6415771	Revenue	1V307	Vehicle Salary Sacrifice	3,197.54
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6415773	Revenue	1V307	Vehicle Salary Sacrifice	3,987.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6415813	Revenue	1V307	Vehicle Salary Sacrifice	4,163.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6415814	Revenue	1V307	Vehicle Salary Sacrifice	4,273.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6415815	Revenue	1V307	Vehicle Salary Sacrifice	4,353.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6419093	Revenue	1V307	Vehicle Salary Sacrifice	3,851.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6419947	Revenue	1V307	Vehicle Salary Sacrifice	3,520.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6419958	Revenue	1V307	Vehicle Salary Sacrifice	3,285.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6422524	Revenue	1V307	Vehicle Salary Sacrifice	300.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/11/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6427148	Revenue	1V307	Vehicle Salary Sacrifice	311.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2014	NORTHUMBRIA POLICE	6431237	Revenue	1ML09	PH - Drugs and alcohol	20,356.92
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	NORTHUMBRIA POLICE	6428085	Revenue	1ML09	PH - Drugs and alcohol	6,447.28
Chief Executive's	CD - Communities	Supplies & Services	21/11/2014	NORTHUMBRIA POLICE FORCE	6426310	Revenue	1KL24	Newcastle Mela	6,324.57
Environment & Regeneration	E&R ERS&PP	Supplies & Services	06/13/2014	NORTHUMBRIA POLICE FORCE	6413571	Revenue	1D521	Hackney Carriage & Privte Hire	4,950.83
Adult and Culture	Social Services	Supplies & Services	14/11/2014	NORTHUMBRIA UNIVERSITY	6419908	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	NORTHUMBRIA UNIVERSITY	6419909	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	NORTHUMBRIA UNIVERSITY	6419910	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	NORTHUMBRIA UNIVERSITY	6419911	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	NORTHUMBRIA UNIVERSITY	6420576	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Schools Payment Agency	Premises	18/11/2014	NORTHUMBRIA UNIVERSITY	6422409	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	422.91
Children's Services	Benfield Secon/High School	Supplies & Services	13/11/2014	NORTHUMBRIA YOUTH ACTION	6419098	Revenue	1E+133	Benfield Comprehensive	630.00
Chief Executive's	CD - Legal Services	Supplies & Services	05/11/2014	NORTHUMBRIAN WATER	6412610	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	05/11/2014	NORTHUMBRIAN WATER	6412611	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2014	NORTHUMBRIAN WATER	6416441	Revenue	1VH17	Brownfield Hsing Development	355.35
Environment & Regeneration	E&R - Technical Consultancy	Premises	25/11/2014	NORTHUMBRIAN WATER	6429541	Revenue	1KE03	Unclassified Road Maintenance	260.37
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11/11/2014	NORTHUMBRIAN WATER	6418178	Capital	2N401	Capital General	370.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12/11/2014	NORTHUMBRIAN WATER	6418191	Capital	2N401	Capital General	370.00
Environment & Regeneration	NS: Energy	Premises	24/11/2014	NORTHUMBRIAN WATER	6422752	Revenue	1KL61	Parks R&M	310.36
Environment & Regeneration	NS: Energy	Premises	28/11/2014	NORTHUMBRIAN WATER	6433986	Revenue	1MG63	Minorities Day Centre	3,268.20
Environment & Regeneration	NS: Energy	Premises	28/11/2014	NORTHUMBRIAN WATER	6433987	Revenue	1MG63	Minorities Day Centre	3,372.60



## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Premises	28/11/2014	NORTHUMBRIAN WATER	6433988	Revenue	1MG63	Minorities Day Centre	3,359.40
HRA	HRA Planning QS	Supplies & Services	06/11/2014	NORTHUMBRIAN WATER LTD	6403361	Revenue	1HRA3	Misc Feasibility Study/Survey	475.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/11/2014	NORWOOD RAVENSWOOD SERVICES LTD	6424273	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	NORWOOD RAVENSWOOD SERVICES LTD	6423030	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	NORWOOD RAVENSWOOD SERVICES LTD	6423030	Revenue	1MK20	Ind Res Care LD	3,860.40
Environment & Regeneration	Highways	Premises	25/11/2014	NOTTS SPORT	6422661	Revenue	1KEKC	Env Imp Iem Hard Landscape	289.58
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	27/11/2014	NOVUS LEISURE LIMITED	6432358	Revenue	1D525	Liquor Licensing	3,733.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/11/2014	NTE LTD	6418524	Revenue	1MR52	Adults Admin Pool	778.80
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2014	NTM-GB LTD	6395052	Revenue	3KES1	Fleetmaster Stores Account	423.81
Environment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014	NTM-GB LTD	6410928	Revenue	1KESA	Heavy Workshop Routine Repair	367.22
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	NUFINS LTD	6413094	Revenue	3KIMD	Other Stores Stock Account	512.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2014	NUFINS LTD	6431542	Revenue	3KIMD	Other Stores Stock Account	512.00
Environment & Regeneration	Highways	Supplies & Services	26/11/2014	NUFINS LTD	6431238	Revenue	3KIMF	Highways Stock Account	1,295.60
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	NUFINS LTD	6419591	Revenue	3KIMF	Highways Stock Account	672.40
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	NUFINS LTD	6424263	Revenue	3KIMF	Highways Stock Account	3,280.00
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	NUFINS LTD	6430227	Revenue	3KIMF	Highways Stock Account	1,968.00
Children's Services	Educ School Planning	Supplies & Services	20/11/2014	NWG (NATIONAL WORKING GROUP)	6424459	Revenue	1MB15	Newcastle Safeguarding Board	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	OAK LODGE	6422909	Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	OAK LODGE	6422909	Revenue	1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	OAKLANDS DANSHELL LTD	6422998	Revenue	1MK20	Ind Res Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	OAKLANDS DANSHELL LTD	6422998	Revenue	1MM20	Ind Res Care MH	4,200.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	07/11/2014	OBRIEN DEMOLITION	6414895	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	07/11/2014	OBRIEN DEMOLITION	6414950	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	07/11/2014	OBRIEN DEMOLITION	6414952	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	11/11/2014	OBRIEN DEMOLITION	6414879	Revenue	1KE42	Waste Collect Trade Overhead	642.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	20/11/2014	OBRIEN DEMOLITION	6425536	Revenue	1KE42	Waste Collect Trade Overhead	572.70
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	20/11/2014	OBRIEN DEMOLITION	6425538	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	27/11/2014	OBRIEN DEMOLITION	6425537	Revenue	1KE42	Waste Collect Trade Overhead	853.54
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	27/11/2014	OBRIEN DEMOLITION	6432928	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/11/2014	OCE FINANCE	6431763	Revenue	1CP60	Oce MFD Recharges	366.36
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/11/2014	OCE FINANCE	6431764	Revenue	1CP60	Oce MFD Recharges	1,591.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/11/2014	OCE FINANCE	6431768	Revenue	1CP60	Oce MFD Recharges	1,735.07
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014	OCE FINANCE	6419980	Revenue	1E+164	Trinity	1,566.22
Children's Services	St Georges RC Primary School	Supplies & Services	18/11/2014	OCE FINANCE	6422270	Revenue	1E+137	Walker Comprehensive	1,303.80
Adult and Culture	AS - Learning City	Supplies & Services	14/11/2014	OCN	6420560	Revenue	1EA15	Newcastle City Learning Main	602.12
Adult and Culture	AS - Westgate AE	Supplies & Services	19/11/2014	OCR	6424451	Revenue	1EA15	Newcastle City Learning Main	501.20
Adult and Culture	AS - Westgate AE	Supplies & Services	19/11/2014	OCR	6424452	Revenue	1EA15	Newcastle City Learning Main	442.00
Adult and Culture	AS - Westgate AE	Supplies & Services	19/11/2014	OCR	6424453	Revenue	1EA15	Newcastle City Learning Main	375.90
Adult and Culture	AS - Westgate AE	Supplies & Services	19/11/2014	OCR	6424456	Revenue	1EA15	Newcastle City Learning Main	1,002.40
Children's Services	Benfield Secon/High School	Supplies & Services	10/11/2014	OCR	6415672	Revenue	1E+133	Benfield Comprehensive	917.00
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014	OCR	6413254	Revenue	1E+135	Heaton Manor Comprehensive	484.00
Children's Services	Schools Payment Agency	Premises	28/11/2014	OCS GROUP UK LTD	6427922	Revenue	1E+23	Regent Farm First	343.98
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	07/11/2014	OCS GROUP UK LTD T/A CANNON	6414864	Revenue	1KE42	Waste Collect Trade Overhead	8,669.18
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	07/11/2014	OCS GROUP UK LTD T/A CANNON	6415029	Revenue	1KE42	Waste Collect Trade Overhead	10,942.04
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	ODEON CINEMAS LTD	6433865	Revenue	1E+39	Canning Street Primary	872.92
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/11/2014	OFF THE KERB PROD	6412618	Revenue	3KLCH	City Hall Holding Account	31,933.20
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/11/2014	OFF THE KERB PRODUCTIONS	6412621	Revenue	3KLCH	City Hall Holding Account	31,933.20
Children's Services	Heaton Manor High School	Supplies & Services	28/11/2014	OFFICE ANGELS LTD	6433931	Revenue	1E+135	Heaton Manor Comprehensive	477.67
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	OFFICE TEAM LTD	6418120	Revenue	1E+161	Hadrian	470.00
Chief Executive's	CD - Markets	Supplies & Services	11/11/2014	OFFSTONE PUBLISHING	6407926	Revenue	1DR03	Grainger Market	300.00
Adult and Culture	Adult Serv Finance	Supplies & Services	20/11/2014	OLM SYSTEMS LTD	6425364	Revenue	1MR53	Care First	500.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	OMEGA MUSIC (UK) LTD	6419175	Revenue	1E+34	Broadwood Primary	627.00
Environment & Regeneration	E & R School Meals	Supplies & Services	06/11/2014	ON A ROLL SANDWICH CO LTD	6405847	Revenue	1KFR3	Sacred Heart High Academy	71.64
Environment & Regeneration	E & R School Meals	Supplies & Services	06/11/2014	ON A ROLL SANDWICH CO LTD	6405847	Revenue	1KFJ7	Hotspur Primary	70.56
Environment & Regeneration	E & R School Meals	Supplies & Services	06/11/2014	ON A ROLL SANDWICH CO LTD	6405847	Revenue	1KFK2	St Catharines RC Pri	138.24
Environment & Regeneration	E & R School Meals	Supplies & Services	06/11/2014	ON A ROLL SANDWICH CO LTD	6405847	Revenue	1KFF3	St Bedes RC Primary	36.00
Environment & Regeneration	E & R School Meals	Supplies & Services	06/11/2014	ON A ROLL SANDWICH CO LTD	6405847	Revenue	1KFF1	St Johns Primary	12.24
Environment & Regeneration	E & R School Meals	Supplies & Services	06/11/2014	ON A ROLL SANDWICH CO LTD	6405847	Revenue	1KFJ3	West Denton Primary	14.40
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	ONE DAY CREATIVE LTD	6423948	Revenue	1E+11	Archibald First	295.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014	OPENVIEW SECURITY SOLUTIONS LTD	6430120	Revenue	3KIMD	Other Stores Stock Account	305.00
HRA	HRA Mech & Elec	Capital Expenditure	11/11/2014	OPENVIEW SECURITY SOLUTIONS LTD	6416996	Capital	2HE01	Capital Citywide	82,661.01
Environment & Regeneration	E & R School Meals	Supplies & Services	18/11/2014	OPTIONS MANAGEMENT LTD	6422622	Revenue	1KFP9	Gosforth Academy	364.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	05/11/2014	ORANGE TREE TOYS LTD	6399973	Revenue	1KL6M	Ouseburn Park	495.56
HRA	HRA Property Maint	Premises	20/11/2014	ORBIS PROPERTY PROTECTION LTD	6417020	Revenue	1HBTC	Planned Tech Maintenance	1,700.05
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	ORCHARD CARE (NORTH EAST) LTD	6422335	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Adult and Culture	Social Services	Supplies & Services	26/11/2014	OTIS LTD	6417756	Revenue	1VH22	Temporary Accommodation Prem	1,452.00
Children's Services	Hotspur Primary School	Premises	27/11/2014	OUSEBURN COMMUNITY CENTRE	6427781	Revenue	1E870	Hotspur Childcare Trading	640.00
Children's Services	Benfield Secon/High School	Supplies & Services	12/11/2014	OUSEBURN FARM CHARITY LTD	6417856	Revenue	1E+133	Benfield Comprehensive	1,050.00
Children's Services	Hotspur Primary School	Supplies & Services	25/11/2014	OUSEBURN FARM CHARITY LTD	6429781	Revenue	1E+47	Hotspur Primary	1,900.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	OUTDOOR CARE LTD	6422343	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	OUTREACH RESIDENTIAL SERVICE	6410043	Revenue	1MM20	Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	21/11/2014	OVE ARUP & PARTNERS LTD	6406553	Capital	2HE01	Capital Citywide	12,212.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	OWEN PUGH & CO LTD	6427867	Revenue	1KESY	Fleet Services Hire office	1,032.00
Environment & Regeneration	NS: Admin & Finance	Premises	18/11/2014	OWEN PUGH & CO LTD	6422790	Revenue	1D08X	S&M Newburn Centre	1,477.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	OWEN PUGH & CO LTD	6417749	Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	OWEN PUGH & CO LTD	6417750	Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	OWEN PUGH & CO LTD	6417751	Revenue	1KVWC	Minor Works Contracts	420.00

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/11/2014	OWEN PUGH & CO LTD	6419758	Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/11/2014	OWEN PUGH & CO LTD	6424447	Revenue	1KVWC	Minor Works Contracts	7,096.84
HRA	HRA Planning QS	Premises	28/11/2014	OWEN PUGH & CO LTD	6420810	Revenue	1HRA9	HRA - Demolition Revenue Exp	51,628.63
Environment & Regeneration	Fleet Management System	Supplies & Services	06/11/2014	OWEN SPRINGSLTD	6405781	Revenue	3KES1	Fleetmaster Stores Account	295.00
Adult and Culture	Social Services	Third Party Payments	06/11/2014	OXFORD UNIVERSITY HOSPITALS NHS TRUST	6323897	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	496.74
Children's Services	Hawthorn Primary School	Supplies & Services	10/11/2014	OXFORD UNIVERSITY PRESS	6401556	Revenue	1E+45	Hawthorn Primary	503.20
Children's Services	Heaton Manor High School	Supplies & Services	05/11/2014	OXFORD UNIVERSITY PRESS	6389851	Revenue	1E+135	Heaton Manor Comprehensive	544.44
Children's Services	Heaton Manor High School	Supplies & Services	19/11/2014	OXFORD UNIVERSITY PRESS	6413264	Revenue	1E+135	Heaton Manor Comprehensive	311.88
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	OXFORD UNIVERSITY PRESS	6409996	Revenue	1E+39	Canning Street Primary	507.29
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	OXFORD UNIVERSITY PRESS	6420018	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	665.35
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014	OXFORD UNIVERSITY PRESS	6408196	Revenue	1E+30	Westerhope Primary	265.00
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014	OXFORD UNIVERSITY PRESS	6420715	Revenue	1E+16	Gosforth Park First	591.17
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	OXFORD UNIVERSITY PRESS	6429868	Revenue	1E+57	Stocksfield Avenue Primary	265.00
Children's Services	Walker Secon/High School	Supplies & Services	28/11/2014	OXFORD UNIVERSITY PRESS	6433702	Revenue	1E+137	Walker Comprehensive	999.43
HRA	HRA Property Maint	Premises	11/11/2014	P & N ASSOCIATES LIMITED	6416983	Revenue	1HBSP	Planned Service&Plant Maint	3,616.00
HRA	HRA Property Maint	Premises	11/11/2014	P & N ASSOCIATES LIMITED	6417019	Revenue	1HBSP	Planned Service&Plant Maint	685.00
HRA	HRA Property Maint	Premises	27/11/2014	P & N ASSOCIATES LIMITED	6428150	Revenue	1HBSP	Planned Service&Plant Maint	2,275.00
Children's Services	Schools Payment Agency	Premises	19/11/2014	P I BARNES & SONS	6423856	Revenue	1E459	Crudas PK Early Years Centre	440.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	P K EDUCATION	6430006	Revenue	1E+164	Trinity	2,711.93
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	PALATINE BEDS	6385364	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	PALATINE BEDS	6385367	Revenue	3KIMD	Other Stores Stock Account	710.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	PALATINE BEDS	6385371	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	PALATINE BEDS	6385372	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	PALATINE BEDS	6398078	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	PALATINE BEDS	6414597	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	PALATINE BEDS	6414598	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	PALATINE BEDS	6414601	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	PALATINE BEDS	6414602	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	PALATINE BEDS	6414603	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	PALATINE BEDS	6414605	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	PALATINE BEDS	6414606	Revenue	3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	PALATINE BEDS	6414607	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/11/2014	PALATINE BEDS	6414593	Revenue	3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/11/2014	PALATINE BEDS	6414594	Revenue	3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/11/2014	PALATINE BEDS	6414595	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/11/2014	PALATINE BEDS	6414599	Revenue	3KIMD	Other Stores Stock Account	517.00
HRA	HRA Furniture	Capital Expenditure	05/11/2014	PALATINE BEDS	6412595	Capital	2HE01	Capital Citywide	408.00
HRA	HRA Furniture	Capital Expenditure	05/11/2014	PALATINE BEDS	6412596	Capital	2HE01	Capital Citywide	3,060.00
HRA	HRA Furniture	Capital Expenditure	05/11/2014	PALATINE BEDS	6412597	Capital	2HE01	Capital Citywide	750.00
HRA	HRA Furniture	Capital Expenditure	10/11/2014	PALATINE BEDS	6249045	Capital	2HE01	Capital Citywide	1,453.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014	PALATINE BEDS	6408110	Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014	PALATINE BEDS	6408115	Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014	PALATINE BEDS	6408118	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014	PALATINE BEDS	6408119	Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014	PALATINE BEDS	6408120	Capital	2HE01	Capital Citywide	550.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014	PALATINE BEDS	6409529	Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014	PALATINE BEDS	6409530	Capital	2HE01	Capital Citywide	810.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014	PALATINE BEDS	6409532	Capital	2HE01	Capital Citywide	810.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014	PALATINE BEDS	6411053	Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014	PALATINE BEDS	6412600	Capital	2HE01	Capital Citywide	3,195.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014	PALATINE BEDS	6412602	Capital	2HE01	Capital Citywide	2,940.00
HRA	HRA Furniture	Capital Expenditure	12/11/2014	PALATINE BEDS	6413712	Capital	2HE01	Capital Citywide	3,190.00
HRA	HRA Furniture	Capital Expenditure	14/11/2014	PALATINE BEDS	6414923	Capital	2HE01	Capital Citywide	730.00
HRA	HRA Furniture	Capital Expenditure	17/11/2014	PALATINE BEDS	6411037	Capital	2HE01	Capital Citywide	1,670.00
HRA	HRA Furniture	Capital Expenditure	17/11/2014	PALATINE BEDS	6411039	Capital	2HE01	Capital Citywide	730.00
HRA	HRA Furniture	Capital Expenditure	17/11/2014	PALATINE BEDS	6414922	Capital	2HE01	Capital Citywide	1,987.00
HRA	HRA Furniture	Capital Expenditure	17/11/2014	PALATINE BEDS	6416096	Capital	2HE01	Capital Citywide	1,095.00
HRA	HRA Furniture	Capital Expenditure	17/11/2014	PALATINE BEDS	6419852	Capital	2HE01	Capital Citywide	438.00
HRA	HRA Furniture	Capital Expenditure	24/11/2014	PALATINE BEDS	6408152	Capital	2HE01	Capital Citywide	2,538.00
HRA	HRA Furniture	Capital Expenditure	24/11/2014	PALATINE BEDS	6408153	Capital	2HE01	Capital Citywide	2,257.50
HRA	HRA Furniture	Capital Expenditure	24/11/2014	PALATINE BEDS	6411038	Capital	2HE01	Capital Citywide	1,752.00
HRA	HRA Furniture	Capital Expenditure	24/11/2014	PALATINE BEDS	6416016	Capital	2HE01	Capital Citywide	2,593.50
HRA	HRA Furniture	Capital Expenditure	24/11/2014	PALATINE BEDS	6416098	Capital	2HE01	Capital Citywide	1,357.50
HRA	HRA Furniture	Capital Expenditure	24/11/2014	PALATINE BEDS	6420803	Capital	2HE01	Capital Citywide	1,560.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	10/11/2014	PALMER AND HARVEY LTD	6403183	Revenue	1KF04	Staff Restaurant	1,319.41
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	PANAH LTD	6413761	Revenue	1MX19	Domestic Violence	1,385.86
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	PANAH LTD	6413762	Revenue	1MX19	Domestic Violence	4,157.58
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	PANAH LTD	6432617	Revenue	1MX19	Domestic Violence	5,543.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	PARAMOUNT CARE	6431469	Revenue	1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	PARAMOUNT CARE	6431470	Revenue	1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	PARAMOUNT CARE	6431471	Revenue	1MK50	Ind Supported Living LD	5,723.60
Children's Services	Heaton Manor High School	Supplies & Services	26/11/2014	PARENTPAY LTD	6431599	Revenue	1E+135	Heaton Manor Comprehensive	2,365.00
Environment & Regeneration	Cityworks Highways	Premises	18/11/2014	PAREX	6391994	Revenue	1KEMC	Highways	4,170.11
Environment & Regeneration	Cityworks Highways	Premises	18/11/2014	PAREX	6398197	Revenue	1KEMC	Highways	2,868.59
Environment & Regeneration	Cityworks Highways	Premises	18/11/2014	PAREX	6400390	Revenue	1KEMC	Highways	4,318.94
Environment & Regeneration	Cityworks Highways	Premises	19/11/2014	PAREX	6408068	Revenue	1KEMC	Highways	2,559.26
Environment & Regeneration	Cityworks Highways	Premises	24/11/2014	PAREX	6414572	Revenue	1KEMC	Highways	2,821.90

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	18/11/2014	PAREX	6398198	Revenue	1KEMC	Highways	4,140.93
Children's Services	Schools Payment Agency	Premises	20/11/2014	PARFIP UK	6425291	Revenue	1E+164	Trinity	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	PARK ELECTRICAL DISTRIBUTORS LTD	6408322	Revenue	1KVEE	Electrical Stand Alone Works	386.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	PARK HOUSE NURSING HOME	6410018	Revenue	1MG10	Ind Nursing Care Elderly	-14,125.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	PARK HOUSE NURSING HOME	6410018	Revenue	1MG20	Ind Res Care Elderly	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	PARK HOUSE NURSING HOME	6410018	Revenue	1MH10	Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	PARK HOUSE NURSING HOME	6410018	Revenue	1MG10	Ind Nursing Care Elderly	53,697.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	PARK HOUSE NURSING HOME	6410018	Revenue	1MG20	Ind Res Care Elderly	1,268.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	PARK HOUSE NURSING HOME	6410018	Revenue	1MH10	Ind Nursing Care PD	4,282.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	PARK HOUSE NURSING HOME	6410093	Revenue	1MG10	Ind Nursing Care Elderly	1,054.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	PARK VIEW CARE HOME	6422941	Revenue	1MG20	Ind Res Care Elderly	-2,876.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	PARK VIEW CARE HOME	6422941	Revenue	1MG20	Ind Res Care Elderly	7,359.72
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	03/11/2014	PARKING REFUNDS CHO PAYMENT	6409333	Revenue	1V114	Eldon Gardens Multi Storey	583.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	PARKLANDS NURSING HOME	6422863	Revenue	1MH10	Ind Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	PARKLANDS NURSING HOME	6422863	Revenue	1MG10	Ind Nursing Care Elderly	2,165.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	PARKLANDS NURSING HOME	6422863	Revenue	1MH10	Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6423016	Revenue	1MG20	Ind Res Care Elderly	-1,103.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6423016	Revenue	1MG20	Ind Res Care Elderly	3,788.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	PARKWAY MEDICAL CENTRE	6428074	Revenue	1ML11	PH - Smoking & Tobacco	10.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	PARKWAY MEDICAL CENTRE	6428074	Revenue	1ML10	PH - Sexual health -C'ception	1,384.18
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	PARKWAY MEDICAL CENTRE	6428074	Revenue	1ML03	PH - NHS Health Checks	994.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	25/11/2014	PARSONS BRINCKERHOFF LTD	6429865	Capital	2FT14	Property Services	10,666.50
Environment & Regeneration	Cityworks Parks & C/side	Premises	27/11/2014	PAT ROBSON & CO LTD	6431767	Revenue	1KL61	Parks R&M	1,007.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/11/2014	PATROL	6415871	Revenue	1V205	Car Parking Management	6,270.55
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/11/2014	PAVILION COURT CARE HOME	6422920	Revenue	4WX13	Ind Sector Client Loan Fund	550.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	PAVILION COURT CARE HOME	6422920	Revenue	1MG10	Ind Nursing Care Elderly	-7,554.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	PAVILION COURT CARE HOME	6422920	Revenue	1MG20	Ind Res Care Elderly	-6,106.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	PAVILION COURT CARE HOME	6422920	Revenue	1MG10	Ind Nursing Care Elderly	68,644.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	PAVILION COURT CARE HOME	6422920	Revenue	1MG20	Ind Res Care Elderly	31,478.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/11/2014	PAY POINT MOBILE	6424286	Revenue	1V213	Pay by Phone Parking Income	7,838.96
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	04/11/2014	PAY POINT NETWORK LTD	6411141	Revenue	1CS17	Crisis Support	915.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	25/11/2014	PAY POINT NETWORK LTD	6422772	Revenue	1CS17	Crisis Support	485.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	25/11/2014	PAY POINT NETWORK LTD	6429639	Revenue	1CS17	Crisis Support	327.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/11/2014	PCM TELEMARTETING	6427787	Revenue	1EA65	Apprenticeship Plus	2,000.00
Adult and Culture	Social Services	Third Party Payments	25/11/2014	PEAR TREE PROJECTS LTD	6429773	Revenue	1MC02	Ind Sector Placements	7,024.22
Children's Services	Schools Payment Agency	Third Party Payments	19/11/2014	PEAR TREE PROJECTS LTD	6409497	Revenue	1MC02	Ind Sector Placements	99,018.60
Children's Services	Heaton Manor High School	Supplies & Services	21/11/2014	PEARSON - EDEXCEL	6426720	Revenue	1E+135	Heaton Manor Comprehensive	414.35
Children's Services	Heaton Manor High School	Supplies & Services	26/11/2014	PEARSON - EDEXCEL	6431590	Revenue	1E+135	Heaton Manor Comprehensive	24,771.50
Children's Services	Heaton Manor High School	Supplies & Services	26/11/2014	PEARSON - EDEXCEL	6431621	Revenue	1E+135	Heaton Manor Comprehensive	394.40
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	25/11/2014	PEARSON - EDEXCEL	6429764	Revenue	1E+121	Walbottle High	41,194.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	25/11/2014	PEARSON - EDEXCEL	6429765	Revenue	1E+121	Walbottle High	1,121.00
Children's Services	Walker Secon/High School	Supplies & Services	24/11/2014	PEARSON - EDEXCEL	6427474	Revenue	1E+137	Walker Comprehensive	9,708.10
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	PEARSON EDUCATION	6415080	Revenue	1E+31	Archbishop Runcie C of E	852.92
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	PEARSON EDUCATION	6424120	Revenue	1E+57	Stocksfield Avenue Primary	300.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	PEARSON EDUCATION	6425464	Revenue	1E+20	Beech Hill Primary	300.00
Children's Services	West Jesmond Primary School	Supplies & Services	18/11/2014	PEARSON EDUCATION	6404906	Revenue	1E+68	West Jesmond Primary	398.50
HRA	HRA Housing Options Centre	Capital Expenditure	11/11/2014	PEART ACCESS RAMPS	6409504	Capital	2HE01	Capital Citywide	1,837.25
HRA	HRA Housing Options Centre	Capital Expenditure	11/11/2014	PEART ACCESS RAMPS	6409505	Capital	2HE01	Capital Citywide	327.00
HRA	HRA Housing Options Centre	Capital Expenditure	11/11/2014	PEART ACCESS RAMPS	6409507	Capital	2HE01	Capital Citywide	2,074.25
HRA	HRA Housing Options Centre	Capital Expenditure	11/11/2014	PEART ACCESS RAMPS	6409508	Capital	2HE01	Capital Citywide	1,144.00
HRA	HRA Invest/Del	Capital Expenditure	11/11/2014	PEART ACCESS RAMPS	6409506	Capital	2HE01	Capital Citywide	297.00
HRA	HRA Invest/Del	Capital Expenditure	18/11/2014	PEART ACCESS RAMPS	6409503	Capital	2HE01	Capital Citywide	1,276.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/11/2014	PEMBROKE REST HOME	6422861	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	PEMBROKE REST HOME	6422861	Revenue	1MH20	Ind Res Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	PEMBROKE REST HOME	6422861	Revenue	1MM20	Ind Res Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	PEMBROKE REST HOME	6422861	Revenue	1MH20	Ind Res Care PD	-620.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	PEMBROKE REST HOME	6422861	Revenue	1MK10	Ind Nursing Care LD	3,186.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	PEMBROKE REST HOME	6422861	Revenue	1MM20	Ind Res Care MH	6,394.00
HRA	HRA Mech & Elec	Premises	28/11/2014	PENNINGTON CHOICES LTD	6434117	Revenue	1HBSP	Planned Services&Plant Maint	875.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/2014	PERCY HEDLEY CENTRE	6407866	Revenue	1MG60	Ind Day Care Elderly	1,400.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/2014	PERCY HEDLEY CENTRE	6407866	Revenue	1MH60	Ind Day Care PD	7,947.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/2014	PERCY HEDLEY CENTRE	6407866	Revenue	1MK60	Ind Day Care LD	8,206.49
Adult and Culture	Social Services - Social Care Payments	Transport	04/11/2014	PERCY HEDLEY CENTRE	6407866	Revenue	1MG60	Ind Day Care Elderly	352.20
Adult and Culture	Social Services - Social Care Payments	Transport	04/11/2014	PERCY HEDLEY CENTRE	6407866	Revenue	1MK60	Ind Day Care LD	1,080.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	PERCY HEDLEY CENTRE	6422932	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	PERCY HEDLEY CENTRE	6422932	Revenue	1MK20	Ind Res Care LD	-1,421.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	PERCY HEDLEY CENTRE	6422932	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	PERCY HEDLEY CENTRE	6422932	Revenue	1MK20	Ind Res Care LD	13,647.44
Children's Services	Educ School Planning	Third Party Payments	03/11/2014	PERCY HEDLEY CENTRE	6409524	Revenue	1MC02	Ind Sector Placements	28,417.81
Children's Services	Educ School Planning	Third Party Payments	03/11/2014	PERCY HEDLEY CENTRE	6409562	Revenue	1MC02	Ind Sector Placements	18,026.86
Children's Services	Educ School Planning	Third Party Payments	04/11/2014	PERCY HEDLEY CENTRE	6408974	Revenue	1MC02	Ind Sector Placements	14,611.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	PERCY HOUSE	6422887	Revenue	1MM20	Ind Res Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	PERCY HOUSE	6422887	Revenue	1MM20	Ind Res Care MH	5,104.68
Environment & Regeneration	Cityworks Central Off	Supplies & Services	18/11/2014	PERFORMING RIGHT SOCIETY LTD	6423061	Revenue	1KL1D	East End Pool	3,596.86
Environment & Regeneration	Cityworks Central Off	Supplies & Services	18/11/2014	PERFORMING RIGHT SOCIETY LTD	6423063	Revenue	1KL1E	Elswick Pool	2,869.80
Environment & Regeneration	Cityworks Central Off	Supplies & Services	18/11/2014	PERFORMING RIGHT SOCIETY LTD	6423068	Revenue	1KL1G	Gosforth Pool	970.83
Environment & Regeneration	Cityworks Central Off	Supplies & Services	18/11/2014	PERFORMING RIGHT SOCIETY LTD	6423069	Revenue	1KL2B	Eldon Leisure	1,563.17

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Central Off	Supplies & Services	18/11/2014	PERFORMING RIGHT SOCIETY LTD	6423071	Revenue	1KL2A	Centre For Sport	3,455.53
HRA	HRA Planning QS	Capital Expenditure	13/11/2014	PERMADOR	6419839	Capital	2HE01	Capital Citywide	57,426.80
Chief Executive's	CD - Economic Development	Supplies & Services	24/11/2014	PES SECURITY	6427804	Revenue	1KL0A	Leisure Facility Central O/H	3,814.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014	PETER COX PROPERTY SERVICES	6419734	Revenue	1KBRM	Sub Contractors R & M	4,574.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	PHILIP CUSSINS HOUSE	6422953	Revenue	1MG20	Ind Res Care Elderly	-2,733.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	PHILIP CUSSINS HOUSE	6422953	Revenue	1MG20	Ind Res Care Elderly	9,846.40
Children's Services	Benfield Secon/High School	Premises	12/11/2014	PHILIP SALE PAINTER AND DECORATOR	6417730	Revenue	1E+133	Benfield Comprehensive	1,245.00
Adult and Culture	Social Services	Supplies & Services	14/11/2014	PHILIPSON STREET	6420472	Revenue	1MC09	Phillipson Street	149.42
Adult and Culture	Social Services	Supplies & Services	21/11/2014	PHILIPSON STREET	6426419	Revenue	1MC09	Phillipson Street	148.99
Adult and Culture	Social Services	Transfer Payments	14/11/2014	PHILIPSON STREET	6420472	Revenue	1MC09	Phillipson Street	68.80
Adult and Culture	Social Services	Transfer Payments	21/11/2014	PHILIPSON STREET	6426419	Revenue	1MC09	Phillipson Street	95.10
Adult and Culture	Social Services	Transport	14/11/2014	PHILIPSON STREET	6420472	Revenue	1MC09	Phillipson Street	57.60
Adult and Culture	Social Services	Transport	21/11/2014	PHILIPSON STREET	6426419	Revenue	1MC09	Phillipson Street	50.65
Adult and Culture	Adult Serv Finance	Third Party Payments	06/11/2014	PHOENIX HOUSE	6413365	Revenue	1MP27	DAT Residential Rehab	2,370.39
Adult and Culture	Adult Serv Finance	Third Party Payments	06/11/2014	PHOENIX HOUSE	6413367	Revenue	1MP27	DAT Residential Rehab	1,046.58
Adult and Culture	Adult Serv Finance	Third Party Payments	06/11/2014	PHOENIX HOUSE	6413368	Revenue	1MP27	DAT Residential Rehab	1,104.74
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	21/11/2014	PHOENIX SOFTWARE LTD	6409590	Capital	2E+137	Walker Technology College	307.84
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	14/11/2014	PHOENIX SOFTWARE LTD	6404815	Revenue	1E761	SB ICT Broadband Connectivity	2,863.04
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	27/11/2014	PHOENIX SOFTWARE LTD	6414903	Revenue	1CM00	IT Management & Admin	2,272.05
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/11/2014	PHOENIX SOFTWARE LTD	6391987	Revenue	1CM00	IT Management & Admin	17,354.87
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/11/2014	PHOENIX SOFTWARE LTD	6413349	Revenue	1CM00	IT Management & Admin	17,354.87
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/11/2014	PHOENIX SOFTWARE LTD	6407851	Revenue	1V030	Development Management	303.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/11/2014	PHOENIX SOFTWARE LTD	6407851	Revenue	1KTC2	Technical Consultancy	607.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/11/2014	PHOENIX SOFTWARE LTD	6407851	Revenue	1KTDX	Architecture Building Design	1,822.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/11/2014	PHONOPHOBIA LIMITED	6411105	Revenue	1KF07	Banqueting Suite	3,358.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/11/2014	PHONOPHOBIA LIMITED	6411106	Revenue	1KF07	Banqueting Suite	3,358.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12/11/2014	PHONOPHOBIA LIMITED	6411103	Revenue	1KF07	Banqueting Suite	2,996.00
Children's Services	Schools Payment Agency	Premises	18/11/2014	PHS GROUP PLC	6420561	Revenue	1E+25	South Gosforth First	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/11/2014	PILKINGTON UK LTD	6405936	Revenue	3KIMD	Other Stores Stock Account	475.01
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/2014	PILKINGTON UK LTD	6419576	Revenue	3KIMD	Other Stores Stock Account	759.91
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/11/2014	PITNEY BOWES LTD	6429705	Revenue	1KR01	R & M Trading	665.30
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6413775	Revenue	1MX51	SP VP Block Subsidy	354.72
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6413775	Revenue	1MX19	Domestic Violence	1,373.89
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6413776	Revenue	1MX51	SP VP Block Subsidy	1,064.16
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6413776	Revenue	1MX19	Domestic Violence	4,121.67
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6432624	Revenue	1MX51	SP VP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6432624	Revenue	1MX19	Domestic Violence	5,495.56
Children's Services	Benfield Secon/High School	Supplies & Services	12/11/2014	PLANET TROPHIES	6417860	Revenue	1E+133	Benfield Comprehensive	361.79
Children's Services	Schools Payment Agency	Premises	24/11/2014	PLAYDALE PLAYGROUNDS LTD	6426632	Revenue	1E+55	Ravenswood Primary	764.67
Children's Services	Benfield Secon/High School	Employees	05/11/2014	POINT 13 MEDIA LTD	6412625	Revenue	1E+133	Benfield Comprehensive	4,265.63
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	26/11/2014	POLICE AND CRIME COMMISSIONER	6430993	Revenue	1D509	Late Night Levy	34,203.07
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	PONTELAND ROAD HEALTH CENTRE	6428073	Revenue	1ML11	PH - Smoking & Tobacco	280.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	PONTELAND ROAD HEALTH CENTRE	6428073	Revenue	1ML10	PH - Sexual health -C'ception	1,083.91
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	PONTELAND ROAD HEALTH CENTRE	6428073	Revenue	1ML03	PH - NHS Health Checks	258.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/11/2014	POSITIVE LIFE	6432957	Revenue	1MK51	Ind Home-Per Care LD	400.32
Adult and Culture	Adult Serv Finance	Third Party Payments	28/11/2014	POSITIVE LIFE	6433651	Revenue	1MK51	Ind Home-Per Care LD	389.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	POSITIVE LIFE	6431572	Revenue	1MH50	Ind Home Spot Pur PD	27,437.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	POSITIVE LIFE	6431572	Revenue	1MK50	Ind Supported Living LD	1,551.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	POSITIVE LIFE	6431572	Revenue	1MK51	Ind Home-Per Care LD	21,561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	POSITIVE LIFE	6431572	Revenue	1MK55	Dom Care Family/Carer LD	7,406.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	POSITIVE LIFE	6431572	Revenue	1MM50	Ind Home - Spot Pur MH	622.20
Children's Services	Hotspur Primary School	Supplies & Services	24/11/2014	POSITIVE PRESS LTD	6427123	Revenue	1E+47	Hotspur Primary	900.00
Children's Services	Regent Farm First School	Employees	06/11/2014	POSITIVE PRESS LTD	6413105	Revenue	1E+23	Regent Farm First	2,078.10
Environment & Regeneration	NS: City Transport	Transport	19/11/2014	POST OFFICE COUNTERS	6424436	Revenue	1KESW	Fleet SLA Costs & Income	8,990.00
Children's Services	Educ Fossaway S/Start	Premises	07/11/2014	POTTERY BANK COMMUNITY CENTRE LTD	6414428	Revenue	1EEE1	East CC Central Costs	1,030.00
Children's Services	Schools Payment Agency	Premises	18/11/2014	POTTERY BANK COMMUNITY CENTRE LTD	6420538	Revenue	1E+254	Linhope PRU	7,167.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/11/2014	POTTS PRINTERS LTD	6420707	Revenue	1V204	Car Parking Infrastructure	372.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	PPG ARCHITECTURAL COATINGS UK LTD	6398714	Revenue	3KIMD	Other Stores Stock Account	268.32
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	PPG ARCHITECTURAL COATINGS UK LTD	6398717	Revenue	3KIMD	Other Stores Stock Account	1,177.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014	PPG ARCHITECTURAL COATINGS UK LTD	6404852	Revenue	3KIMD	Other Stores Stock Account	261.60
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2014	PPG ARCHITECTURAL COATINGS UK LTD	6404848	Revenue	3KIMD	Other Stores Stock Account	1,743.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12/11/2014	PPG ARCHITECTURAL COATINGS UK LTD	6404853	Revenue	3KIMD	Other Stores Stock Account	1,177.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014	PPG ARCHITECTURAL COATINGS UK LTD	6409349	Revenue	3KIMD	Other Stores Stock Account	268.32
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014	PPG ARCHITECTURAL COATINGS UK LTD	6409325	Revenue	3KIMD	Other Stores Stock Account	1,730.40
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014	PPG ARCHITECTURAL COATINGS UK LTD	6409326	Revenue	3KIMD	Other Stores Stock Account	471.66
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2014	PPG ARCHITECTURAL COATINGS UK LTD	6417952	Revenue	3KIMD	Other Stores Stock Account	1,177.20
Environment & Regeneration	Blacksmiths	Supplies & Services	19/11/2014	PPG ARCHITECTURAL COATINGS UK LTD	6409357	Revenue	1KENB	Fleet Workshops OH	908.32
Environment & Regeneration	Allendale Building	Supplies & Services	07/11/2014	PREMIER MORTARS	6398864	Revenue	3KIMD	Other Stores Stock Account	298.07
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	PREMIER SPORT	6418159	Revenue	1E+95	St. Vincents R.C. Primary	2,240.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	PREMIER SPORT	6425848	Revenue	1E+95	St. Vincents R.C. Primary	315.00
Children's Services	Throckley First School	Supplies & Services	13/11/2014	PREMIER SPORT	6419230	Revenue	1E+26	Throckley Primary	500.00
Children's Services	Waverley First School	Supplies & Services	18/11/2014	PREMIER SPORT	6422553	Revenue	1E+28	Waverley Primary	270.00
Children's Services	Waverley First School	Supplies & Services	18/11/2014	PREMIER SPORT	6422602	Revenue	1E+28	Waverley Primary	270.00
Children's Services	Waverley First School	Supplies & Services	18/11/2014	PREMIER SPORT	6422607	Revenue	1E+28	Waverley Primary	400.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	PREMIER TEACHERS LTD	6427144	Revenue	1E+17	Grange First	255.00
Adult and Culture	Adult Serv Finance	Transfer Payments	03/11/2014	PREMIER TRANSPORT	6405104	Revenue	1E212	Transport Special	1,386.00
Adult and Culture	Adult Serv Finance	Transfer Payments	03/11/2014	PREMIER TRANSPORT	6405112	Revenue	1E212	Transport Special	828.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	03/11/2014	PREMIER TRANSPORT	6405115	Revenue	1E212	Transport Special	1,782.00
Adult and Culture	Adult Serv Finance	Transfer Payments	03/11/2014	PREMIER TRANSPORT	6408946	Revenue	1E212	Transport Special	782.00
Adult and Culture	Adult Serv Finance	Transfer Payments	03/11/2014	PREMIER TRANSPORT	6409045	Revenue	1E212	Transport Special	1,782.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	PREMIER TRANSPORT	6420752	Revenue	1E+162	Sir Charles Parsons	325.00
Children's Services	Newburn Manor First School	Premises	18/11/2014	PRESMAC LTD	6422374	Revenue	1E+22	Newburn Manor Primary	695.00
Adult and Culture	Adult Serv Finance	Transfer Payments	03/11/2014	PRESTIGE MINIBUS TRAVEL	6406083	Revenue	1E212	Transport Special	6,553.17
Adult and Culture	Adult Serv Finance	Transfer Payments	24/11/2014	PRESTIGE MINIBUS TRAVEL	6424116	Revenue	1E212	Transport Special	6,344.86
Children's Services	Newburn Manor First School	Supplies & Services	10/11/2014	PRIM-ED PUBLISHING LTD	6415638	Revenue	1E+22	Newburn Manor Primary	600.00
Children's Services	Walker Secon/High School	Supplies & Services	03/11/2014	PRIMESIGHT LTD	6404935	Revenue	1E+137	Walker Comprehensive	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	PRINCES COURT	6410044	Revenue	1MG10	Ind Nursing Care Elderly	-677.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	PRINCES COURT	6410044	Revenue	1MG10	Ind Nursing Care Elderly	2,311.32
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	PRINCIPAL	6424003	Revenue	1E+97	Bridgewater Centre	564.09
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	PRINCIPAL	6423981	Revenue	1E+97	Bridgewater Centre	334.52
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/11/2014	PRINTSEARCH CHESTER LTD	6424479	Revenue	1CR01	Revenues & Benefits Managemnt	391.14
HRA	HRA Income	Third Party Payments	14/11/2014	PRINTSEARCH CHESTER LTD	6420775	Revenue	1HCTG	HRA Income - General Team	506.68
Children's Services	Educ School Planning	Third Party Payments	10/11/2014	PRIORY GROUP	6414374	Revenue	1MC02	Ind Sector Placements	57,669.73
HRA	HRA Furniture	Supplies & Services	13/11/2014	PRISYM ID LIMITED	6394818	Revenue	1HT01	HRA Newcastle Furniture SVS-C	821.50
HRA	HRA Furniture	Supplies & Services	13/11/2014	PRISYM ID LIMITED	6394819	Revenue	1HT01	HRA Newcastle Furniture SVS-C	821.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	28/11/2014	PRIVACY PROTECTED ANALYTICS LTD	6434036	Revenue	1DE50	i6- Charlotte Square NEC	768.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	PROGRESS CHILDRENS SERVICES	6422336	Revenue	1MC22	IND Sector Foster Carer Costs	10,080.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	17/11/2014	PROJECT NORTH EAST	6421478	Revenue	1DE50	i6- Charlotte Square NEC	350.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	PROSPECT MEDICAL GROUP	6428049	Revenue	1ML10	PH - Sexual health -C'ception	1,266.74
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	PROSPECT MEDICAL GROUP	6428049	Revenue	1ML03	PH - NHS Health Checks	2,715.00
Children's Services	Benfield Secon/High School	Supplies & Services	13/11/2014	PROTOCOL EDUCATION LTD	6415625	Revenue	1E+133	Benfield Comprehensive	680.00
Children's Services	Benfield Secon/High School	Supplies & Services	19/11/2014	PROTOCOL EDUCATION LTD	6423712	Revenue	1E+133	Benfield Comprehensive	850.00
Children's Services	Benfield Secon/High School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431053	Revenue	1E+133	Benfield Comprehensive	850.00
Children's Services	Heaton Manor High School	Supplies & Services	04/11/2014	PROTOCOL EDUCATION LTD	6411088	Revenue	1E+135	Heaton Manor Comprehensive	396.00
Children's Services	Heaton Manor High School	Supplies & Services	05/11/2014	PROTOCOL EDUCATION LTD	6413260	Revenue	1E+135	Heaton Manor Comprehensive	858.80
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014	PROTOCOL EDUCATION LTD	6413342	Revenue	1E+135	Heaton Manor Comprehensive	1,073.50
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014	PROTOCOL EDUCATION LTD	6413344	Revenue	1E+135	Heaton Manor Comprehensive	1,073.50
Children's Services	Heaton Manor High School	Supplies & Services	20/11/2014	PROTOCOL EDUCATION LTD	6425366	Revenue	1E+135	Heaton Manor Comprehensive	630.36
Children's Services	Heaton Manor High School	Supplies & Services	20/11/2014	PROTOCOL EDUCATION LTD	6425367	Revenue	1E+135	Heaton Manor Comprehensive	396.00
Children's Services	Heaton Manor High School	Supplies & Services	20/11/2014	PROTOCOL EDUCATION LTD	6425368	Revenue	1E+135	Heaton Manor Comprehensive	495.00
Children's Services	Heaton Manor High School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431592	Revenue	1E+135	Heaton Manor Comprehensive	630.36
Children's Services	Heaton Manor High School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431593	Revenue	1E+135	Heaton Manor Comprehensive	495.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	PROTOCOL EDUCATION LTD	6418222	Revenue	1E+31	Archbishop Runcie C of E	580.00
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014	PROTOCOL EDUCATION LTD	6420541	Revenue	1E+20	Beech Hill Primary	526.25
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	PROTOCOL EDUCATION LTD	6424558	Revenue	1E+31	Archbishop Runcie C of E	435.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	PROTOCOL EDUCATION LTD	6427640	Revenue	1E+57	Stocksfield Avenue Primary	450.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	PROTOCOL EDUCATION LTD	6433785	Revenue	1E+31	Archbishop Runcie C of E	525.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	PROTOCOL EDUCATION LTD	6433792	Revenue	1E+20	Beech Hill Primary	526.25
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	PROTOCOL EDUCATION LTD	6433795	Revenue	1E+31	Archbishop Runcie C of E	290.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	PROTOCOL EDUCATION LTD	6433871	Revenue	1E+57	Stocksfield Avenue Primary	725.00
Children's Services	Thomas Bewick Special School	Supplies & Services	11/11/2014	PROTOCOL EDUCATION LTD	6416924	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	11/11/2014	PROTOCOL EDUCATION LTD	6416925	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	11/11/2014	PROTOCOL EDUCATION LTD	6416926	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014	PROTOCOL EDUCATION LTD	6418194	Revenue	1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014	PROTOCOL EDUCATION LTD	6418195	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014	PROTOCOL EDUCATION LTD	6418197	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014	PROTOCOL EDUCATION LTD	6418199	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014	PROTOCOL EDUCATION LTD	6418200	Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014	PROTOCOL EDUCATION LTD	6418209	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014	PROTOCOL EDUCATION LTD	6418210	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014	PROTOCOL EDUCATION LTD	6418212	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014	PROTOCOL EDUCATION LTD	6418213	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014	PROTOCOL EDUCATION LTD	6418214	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014	PROTOCOL EDUCATION LTD	6418215	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014	PROTOCOL EDUCATION LTD	6423720	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014	PROTOCOL EDUCATION LTD	6423722	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014	PROTOCOL EDUCATION LTD	6423723	Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014	PROTOCOL EDUCATION LTD	6423724	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014	PROTOCOL EDUCATION LTD	6423725	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014	PROTOCOL EDUCATION LTD	6423728	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014	PROTOCOL EDUCATION LTD	6423731	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014	PROTOCOL EDUCATION LTD	6423733	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014	PROTOCOL EDUCATION LTD	6423736	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014	PROTOCOL EDUCATION LTD	6423743	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014	PROTOCOL EDUCATION LTD	6423751	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014	PROTOCOL EDUCATION LTD	6423756	Revenue	1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431055	Revenue	1E+163	Thomas Bewick	252.00
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431056	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431057	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431058	Revenue	1E+163	Thomas Bewick	255.64
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431059	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431061	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431062	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431063	Revenue	1E+163	Thomas Bewick	475.00

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431064	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431065	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431066	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431068	Revenue	1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431069	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	PROTOCOL EDUCATION LTD	6431072	Revenue	1E+163	Thomas Bewick	252.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	PRUDENTIAL ASSURANCE CO LTD	6432973	Revenue	3RNE2	StCuthberts Acad Payroll Deds	501.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	PRUDENTIAL ASSURANCE CO LTD	6432973	Revenue	3RNF2	Kenton Acad Payroll Deds	67.48
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	PRUDENTIAL ASSURANCE CO LTD	6432973	Revenue	3RNG2	St Marys Acad Payroll Deds	54.18
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	PRUDENTIAL ASSURANCE CO LTD	6432973	Revenue	3RND2	SacredHeart Acad Payroll Deds	163.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	PRUDENTIAL ASSURANCE CO LTD	6432973	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105.00
Adult and Culture	Social Services	Third Party Payments	12/11/2014	PUBLIC HEALTH ENGLAND	6416058	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	16,507.04
Chief Executive's	CD - Customer Service Centres	Employees	14/11/2014	PUBLIC POLICY EXCHANGE LTD	6411110	Revenue	1CC00	Customer Service Management	295.00
Children's Services	Hawthorn Primary School	Supplies & Services	20/11/2014	PURPLE PENGUIN MEDIA LTD	6425400	Revenue	1E+45	Hawthorn Primary	499.75
Environment & Regeneration	NS: Asset Man	Premises	07/11/2014	PYEROY LTD	6411126	Revenue	1E+164	Trinity	1,480.00
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	PYEROY LTD	6430056	Revenue	1DZ04	Churchwalk Walker	950.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/11/2014	PYEROY LTD	6369184	Revenue	1KVWC	Minor Works Contracts	1,497.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/11/2014	PYEROY LTD	6414817	Revenue	1KVWC	Minor Works Contracts	1,497.61
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	QUADS 4 ALL	6429826	Revenue	1E+164	Trinity	329.00
Environment & Regeneration	Fleet Management System	Transport	25/11/2014	QUAY COACHWORKS	6405785	Revenue	1KESY	Fleet Services Hire office	417.00
Environment & Regeneration	Fleet Management System	Transport	25/11/2014	QUAY COACHWORKS	6405786	Revenue	1KESY	Fleet Services Hire office	270.00
Environment & Regeneration	Fleet Management System	Transport	25/11/2014	QUAY COACHWORKS	6428980	Revenue	1KESY	Fleet Services Hire office	292.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014	QUAYSIDE PHARMACY LTD	6415617	Revenue	1ML09	PH - Drugs and alcohol	625.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/11/2014	QUAYSIDE PHARMACY LTD	6423977	Revenue	1ML09	PH - Drugs and alcohol	675.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/11/2014	QUEENSBERRY DESIGN LTD	6427632	Revenue	1KL78	Parks - Schemes	400.00
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	QUEST 88 LTD	6423804	Revenue	1E+161	Hadrian	1,872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	R & C SHEPERIA	6410089	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	E&R Parking Services	Premises	21/11/2014	R H IRVING INDUSTRIALS LTD	6422598	Revenue	1V204	Car Parking Infrastructure	754.24
Environment & Regeneration	NS: Asset Man	Premises	28/11/2014	R H IRVING INDUSTRIALS LTD	6433742	Revenue	1FRAE	Shieldfield	858.01
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/11/2014	R J UTILITY SERVICES LTD	6411014	Revenue	1KM1W	Voids 2.5 West	1,262.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/11/2014	R J UTILITY SERVICES LTD	6412244	Revenue	1KR1W	Response West	874.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/11/2014	R J UTILITY SERVICES LTD	6429693	Revenue	1KR1C	Response Central	945.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/11/2014	R J UTILITY SERVICES LTD	6429702	Revenue	1KR1C	Response Central	1,242.00
Environment & Regeneration	Highways	Supplies & Services	03/11/2014	R S CLARE & CO LTD	6402957	Revenue	1KEMC	Highways	2,332.00
Environment & Regeneration	Highways	Supplies & Services	17/11/2014	R S CLARE & CO LTD	6408376	Revenue	3KIMF	Highways Stock Account	1,824.00
Children's Services	Schools Payment Agency	Premises	20/11/2014	RADECAL GRAPHICS	6424103	Revenue	1E+40	Chillingham Road Primary	530.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	RADICAL SERVICES LTD	6422341	Revenue	1MC02	Ind Sector Placements	12,800.00
Children's Services	West Riverside S/Start	Supplies & Services	24/11/2014	RAINBOW CRECHE CO-OPERATIVE LTD	6427610	Revenue	1EEG1	W River CC Central Costs	252.20
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	28/11/2014	RAINTON CONSTRUCTION LTD	6433847	Capital	2DP02	Devt Capital CC	235,097.64
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	28/11/2014	RAINTON CONSTRUCTION LTD	6433847	Revenue	1KE03	Unclassified Road Maintenance	4,968.54
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	28/11/2014	RAINTON CONSTRUCTION LTD	6433847	Revenue	1KEMC	Highways	34,473.78
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	28/11/2014	RAINTON CONSTRUCTION LTD	6433847	Revenue	1V209	S.278 Developers Works	58,560.62
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	28/11/2014	RAINTON CONSTRUCTION LTD	6433847	Revenue	1KN61	Ouseburn Ward	6,188.43
Children's Services	Benfield Secon/High School	Employees	20/11/2014	RAISEONLINE TRAINING	6425049	Revenue	1E+133	Benfield Comprehensive	299.00
Children's Services	Gosforth East Middle School	Supplies & Services	19/11/2014	RANDSTAD EDUCATION PLC	6423779	Revenue	1E+106	Gosforth East Middle	725.00
Children's Services	Gosforth East Middle School	Supplies & Services	19/11/2014	RANDSTAD EDUCATION PLC	6423792	Revenue	1E+106	Gosforth East Middle	394.68
Children's Services	Gosforth East Middle School	Supplies & Services	19/11/2014	RANDSTAD EDUCATION PLC	6423954	Revenue	1E+106	Gosforth East Middle	725.00
Children's Services	Gosforth East Middle School	Supplies & Services	19/11/2014	RANDSTAD EDUCATION PLC	6423956	Revenue	1E+106	Gosforth East Middle	673.40
Children's Services	Gosforth East Middle School	Supplies & Services	19/11/2014	RANDSTAD EDUCATION PLC	6423957	Revenue	1E+106	Gosforth East Middle	673.40
Children's Services	Gosforth East Middle School	Supplies & Services	19/11/2014	RANDSTAD EDUCATION PLC	6423960	Revenue	1E+106	Gosforth East Middle	493.35
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	RANDSTAD EDUCATION PLC	6424083	Revenue	1E+57	Stocksfield Avenue Primary	530.25
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	RANDSTAD EDUCATION PLC	6427150	Revenue	1E+57	Stocksfield Avenue Primary	863.55
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	RANDSTAD EDUCATION PLC	6431015	Revenue	1E+106	Gosforth East Middle	725.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	RANDSTAD EDUCATION PLC	6431016	Revenue	1E+106	Gosforth East Middle	296.01
Children's Services	Schools Payment Agency	Employees	20/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6425338	Revenue	1E+82	St. Cuthberts R.C. Primary (K	500.00
Children's Services	Schools Payment Agency	Employees	20/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6425339	Revenue	1E+79	St. Bedes R.C. Primary	420.00
Children's Services	Schools Payment Agency	Premises	12/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6412559	Revenue	1E+81	St. Charles R.C. Primary	738.84
Children's Services	Schools Payment Agency	Premises	19/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6424054	Revenue	1E+83	St. Cuthberts R.C. Primary (W	1,000.00
Children's Services	Schools Payment Agency	Premises	26/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6426723	Revenue	1E+77	St. Albans R.C. Primary	1,300.00
Children's Services	Schools Payment Agency	Premises	26/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6426740	Revenue	1E+77	St. Albans R.C. Primary	1,700.00
Children's Services	Schools Payment Agency	Premises	26/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6426962	Revenue	1E+92	St. Oswalds R.C. Primary	1,000.00
Children's Services	Schools Payment Agency	Premises	28/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6431165	Revenue	1E+88	St. Marks R.C. Primary	5,175.00
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6407837	Revenue	1E+85	St. John Vianney R.C. Primary	1,386.00
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6407863	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,323.00
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6409065	Revenue	1E+79	St. Bedes R.C. Primary	1,278.00
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6407835	Revenue	1E+76	Sacred Heart R.C. Primary	1,254.00
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6409560	Revenue	1E+87	St. Laurences R.C. Primary	1,131.00
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6410122	Revenue	1E+94	St. Teresas R.C. Primary	1,326.00
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6410794	Revenue	1E+77	St. Albans R.C. Primary	1,314.00
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6424056	Revenue	1E+81	St. Charles R.C. Primary	740.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6425401	Revenue	1E+77	St. Albans R.C. Primary	720.00
Children's Services	St Michaels RC Primary School	Employees	20/11/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6425249	Revenue	1E+91	St. Michaels R.C. Primary	500.00
Children's Services	Schools Payment Agency	Employees	13/11/2014	RE TODAY	6419739	Revenue	1E+88	St. Marks R.C. Primary	943.40
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	REACH OUT CARE LTD	6422337	Revenue	1MC22	IND Sector Foster Carer Costs	8,574.57
Environment & Regeneration	Cityworks Parks & C/side	Premises	17/11/2014	REACTION FIREWORKS LTD	6420605	Revenue	1KL6N	Seasonal Events	3,500.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	20/11/2014	REACTION FIREWORKS LTD	6420670	Revenue	1KL6N	Seasonal Events	3,000.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	20/11/2014	REACTION FIREWORKS LTD	6420671	Revenue	1KL6N	Seasonal Events	500.00

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413156	Revenue	1E212	Transport Special	364.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413157	Revenue	1E212	Transport Special	2,088.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413158	Revenue	1E212	Transport Special	1,728.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413159	Revenue	1E212	Transport Special	1,665.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413160	Revenue	1E212	Transport Special	1,476.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413161	Revenue	1E212	Transport Special	1,181.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413162	Revenue	1E212	Transport Special	1,260.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413163	Revenue	1E212	Transport Special	1,287.25
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413164	Revenue	1E212	Transport Special	1,696.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413165	Revenue	1E212	Transport Special	1,476.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413166	Revenue	1E212	Transport Special	1,324.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413167	Revenue	1E212	Transport Special	2,016.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413168	Revenue	1E212	Transport Special	1,566.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413169	Revenue	1E212	Transport Special	1,242.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413170	Revenue	1E212	Transport Special	1,210.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413174	Revenue	1E212	Transport Special	272.50
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413175	Revenue	1E212	Transport Special	2,376.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413176	Revenue	1E212	Transport Special	1,575.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413177	Revenue	1E212	Transport Special	1,415.20
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	READYPAY LTD	6413178	Revenue	1E212	Transport Special	907.80
Adult and Culture	Adult Serv Finance	Transfer Payments	10/11/2014	READYPAY LTD	6415774	Revenue	1E212	Transport Special	2,808.00
Children's Services	Childrens Services Support	Transport	03/11/2014	READYPAY LTD	6409583	Revenue	1MC20	In-House Foster Carer Costs	720.00
Children's Services	Childrens Services Support	Transport	03/11/2014	READYPAY LTD	6409623	Revenue	1MC20	In-House Foster Carer Costs	576.00
Children's Services	Childrens Services Support	Transport	03/11/2014	READYPAY LTD	6410112	Revenue	1MC20	In-House Foster Carer Costs	2,880.00
Children's Services	Childrens Services Support	Transport	19/11/2014	READYPAY LTD	6423791	Revenue	1MC20	In-House Foster Carer Costs	552.50
Children's Services	Childrens Services Support	Transport	19/11/2014	READYPAY LTD	6423821	Revenue	1MC20	In-House Foster Carer Costs	349.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	REAL LIFE OPTIONS	6431359	Revenue	1MK50	Ind Supported Living LD	-1,646.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	REAL LIFE OPTIONS	6431358	Revenue	1MK50	Ind Supported Living LD	411.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	REAL LIFE OPTIONS	6431359	Revenue	1MK50	Ind Supported Living LD	72,807.93
Chief Executive's	CD - Customer Service Devt	Supplies & Services	05/11/2014	RECOGNITION EXPRESS N.E.	6409368	Revenue	1CC00	Customer Service Management	1,143.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	RED BRICK HOUSE	6422888	Revenue	1MG10	Ind Nursing Care Elderly	3,796.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410219	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410279	Revenue	1MG40	Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410279	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/11/2014	Redacted - Personal Data	6417870	Revenue	1MK51	Ind Home-Per Care LD	338.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410270	Revenue	1MD66	CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410220	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410234	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410244	Revenue	1MH40	Direct Payments PD	1,284.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014	Redacted - Personal Data	6420007	Revenue	1MK34	Shared Lives - Adult LD	385.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014	Redacted - Personal Data	6424153	Revenue	1MK34	Shared Lives - Adult LD	796.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410159	Revenue	1MH40	Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410721	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410164	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410164	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410557	Revenue	1MD66	CWD Care Packages	456.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410751	Revenue	1MG40	Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410751	Revenue	1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410525	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410249	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410254	Revenue	1MH40	Direct Payments PD	1,461.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/11/2014	Redacted - Personal Data	6401072	Revenue	1FT40	Communications Support	301.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410330	Revenue	1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410251	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410251	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410462	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410384	Revenue	1MK40	Direct Payments LD	7,307.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410515	Revenue	1MG40	Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410515	Revenue	1MG40	Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410326	Revenue	1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410326	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410649	Revenue	1MH40	Direct Payments PD	1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410718	Revenue	1MG40	Direct Payments Elderly	1,650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410769	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410766	Revenue	1MK40	Direct Payments LD	2,194.20
Adult and Culture	Social Services	Third Party Payments	12/11/2014	Redacted - Personal Data	6418808	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410526	Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410735	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410533	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410689	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410774	Revenue	1MK40	Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410768	Revenue	1MD66	CWD Care Packages	670.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/11/2014	Redacted - Personal Data	6419128	Revenue	1FA51	Coroner	2,400.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/11/2014	Redacted - Personal Data	6433080	Revenue	1FA51	Coroner	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410537	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410540	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410167	Revenue	1MK40	Direct Payments LD	-4.04



## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410167	Revenue	1MK40	Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410511	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410347	Revenue	1MH40	Direct Payments PD	531.60
Children's Services	Educ School Planning	Supplies & Services	13/11/2014	Redacted - Personal Data	6419104	Revenue	1MD62	Support to LAC	265.00
HRA	HRA General	Supplies & Services	07/11/2014	Redacted - Personal Data	6415041	Revenue	1HRA9	HRA - Demolition Revenue Exp	3,314.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410683	Revenue	1MG40	Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410512	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410350	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410709	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410138	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410138	Revenue	1MH40	Direct Payments PD	406.80
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	Redacted - Personal Data	6424128	Revenue	1E+79	St. Bedes R.C. Primary	270.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410328	Revenue	1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410328	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410656	Revenue	1MG40	Direct Payments Elderly	825.00
Adult and Culture	Social Services	Supplies & Services	05/11/2014	Redacted - Personal Data	6412487	Revenue	1MN20	Asy Seekers Families	495.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410703	Revenue	1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410618	Revenue	1MK40	Direct Payments LD	504.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410467	Revenue	1MG40	Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410324	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410223	Revenue	1MK40	Direct Payments LD	3,552.40
Children's Services	Thomas Bewick Special School	Supplies & Services	27/11/2014	Redacted - Personal Data	6426622	Revenue	1E+163	Thomas Bewick	3,365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410503	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410134	Revenue	1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410380	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410271	Revenue	1MK40	Direct Payments LD	-36.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410271	Revenue	1MK40	Direct Payments LD	1,735.68
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	Redacted - Personal Data	6424119	Revenue	1E-56	St. John's Primary	370.00
Children's Services	Schools Payment Agency	Premises	28/11/2014	Redacted - Personal Data	6431243	Revenue	1E+161	Hadrian	990.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410169	Revenue	1MK40	Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410215	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410546	Revenue	1MG40	Direct Payments Elderly	2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410652	Revenue	1MG40	Direct Payments Elderly	400.00
HRA	HRA General	Capital Expenditure	07/11/2014	Redacted - Personal Data	6415040	Capital	2HE7A	Capital Cont 7-Benwell	3,848.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410542	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410587	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410660	Revenue	1MK40	Direct Payments LD	550.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410200	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410311	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410535	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/11/2014	Redacted - Personal Data	6421514	Revenue	1DF19	Byker Residency	1,866.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410598	Revenue	1MG40	Direct Payments Elderly	-20.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410598	Revenue	1MG40	Direct Payments Elderly	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410697	Revenue	1MK40	Direct Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410562	Revenue	1MD66	CWD Care Packages	2,175.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410599	Revenue	1MK40	Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410318	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410614	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410654	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410340	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410340	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410685	Revenue	1MG40	Direct Payments Elderly	1,850.00
Children's Services	Educ Perf Mon	Supplies & Services	17/11/2014	Redacted - Personal Data	6421650	Revenue	1MB26	Children Complaints Procedure	342.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410135	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410170	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	Redacted - Personal Data	6422901	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410372	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410409	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410290	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410290	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410401	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410343	Revenue	1MG40	Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410343	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	Redacted - Personal Data	6423034	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410486	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410712	Revenue	1MD66	CWD Care Packages	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410688	Revenue	1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410667	Revenue	1MG40	Direct Payments Elderly	1,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410674	Revenue	1MH40	Direct Payments PD	-396.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410674	Revenue	1MH40	Direct Payments PD	1,292.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410331	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410591	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410352	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410352	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410572	Revenue	1MG40	Direct Payments Elderly	400.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416471	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429008	Revenue	1MC20	In-House Foster Carer Costs	974.12

### Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416515	Revenue	1MC20	In-House Foster Carer Costs	284.65
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429056	Revenue	1MC20	In-House Foster Carer Costs	389.22
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416488	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429026	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416474	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429011	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416779	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429317	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416475	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429012	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429036	Revenue	1MF10	Adoption Payments	810.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416496	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416496	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429037	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429037	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416771	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429309	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416497	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429038	Revenue	1MC20	In-House Foster Carer Costs	1,077.43
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416477	Revenue	1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416477	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429014	Revenue	1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429014	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429014	Revenue	1MC20	In-House Foster Carer Costs	516.07
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416490	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429028	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416479	Revenue	1MC20	In-House Foster Carer Costs	2,209.18
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416479	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429016	Revenue	1MC20	In-House Foster Carer Costs	2,209.18
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429016	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416516	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429057	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416499	Revenue	1MC20	In-House Foster Carer Costs	1,284.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416499	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429040	Revenue	1MC20	In-House Foster Carer Costs	1,284.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429040	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416500	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429041	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416866	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429402	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416482	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429020	Revenue	1MC20	In-House Foster Carer Costs	857.22
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416487	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429025	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416487	Revenue	1MC20	In-House Foster Carer Costs	341.72
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416480	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429018	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416501	Revenue	1MC20	In-House Foster Carer Costs	2,975.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416501	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429042	Revenue	1MC20	In-House Foster Carer Costs	263.40
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429042	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416481	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429019	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416517	Revenue	1MC20	In-House Foster Carer Costs	263.76
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429058	Revenue	1MC20	In-House Foster Carer Costs	273.53
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416518	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429059	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416472	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429009	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416472	Revenue	1MC20	In-House Foster Carer Costs	136.95
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416484	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429022	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416493	Revenue	1MC20	In-House Foster Carer Costs	560.49
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429032	Revenue	1MC20	In-House Foster Carer Costs	659.40
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416876	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416485	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429023	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416503	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429044	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416486	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429024	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416504	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429045	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416877	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429414	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416505	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429046	Revenue	1MC20	In-House Foster Carer Costs	409.50

### Newcastle City Council Invoices over £250 paid in November 2014

[illegible]

### Newcastle City Council Invoices over £250 paid in November 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429306	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416791	Revenue	1MC20	In-House Foster Carer Costs	1,720.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429329	Revenue	1MC20	In-House Foster Carer Costs	1,852.60
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429329	Revenue	1MC20	In-House Foster Carer Costs	151.52
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416798	Revenue	1MC20	In-House Foster Carer Costs	507.86
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429337	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416798	Revenue	1MC20	In-House Foster Carer Costs	208.26
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416804	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429343	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416800	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429339	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416792	Revenue	1MC20	In-House Foster Carer Costs	599.13
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429330	Revenue	1MC20	In-House Foster Carer Costs	1,145.70
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416816	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429354	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416864	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429400	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416799	Revenue	1MC20	In-House Foster Carer Costs	512.88
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429338	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416770	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429308	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416812	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429350	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416495	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429035	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416821	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429359	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416809	Revenue	1MC20	In-House Foster Carer Costs	1,397.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416809	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429347	Revenue	1MC20	In-House Foster Carer Costs	1,397.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429347	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416822	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429361	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416825	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429363	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416806	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429345	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416828	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416828	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429366	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429366	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416811	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429349	Revenue	1MC20	In-House Foster Carer Costs	1,922.02
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416808	Revenue	1MC21	Fostering Unit	1,010.28
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416835	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429373	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416814	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429352	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416818	Revenue	1MC20	In-House Foster Carer Costs	645.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429356	Revenue	1MC20	In-House Foster Carer Costs	645.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416817	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429355	Revenue	1MC20	In-House Foster Carer Costs	660.21
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429355	Revenue	1MC20	In-House Foster Carer Costs	29.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416765	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429302	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416880	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429418	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416833	Revenue	1MC20	In-House Foster Carer Costs	612.63
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416833	Revenue	1MC21	Fostering Unit	164.15
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429371	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416837	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429375	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416842	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429380	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416869	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429405	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416850	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429387	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416760	Revenue	1MC20	In-House Foster Carer Costs	199.17
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416760	Revenue	1MC21	Fostering Unit	315.90
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416760	Revenue	1MC20	In-House Foster Carer Costs	2.54
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416701	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429240	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416702	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429241	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416700	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429239	Revenue	1MF10	Adoption Payments	324.04

### Newcastle City Council Invoices over £250 paid in November 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416887	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416887	Revenue	1MC21	Fostering Unit	812.79
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416887	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429426	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429426	Revenue	1MC13	Post 18 Staying Put	-235.71
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416868	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429404	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416703	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429242	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416843	Revenue	1MC20	In-House Foster Carer Costs	1,262.76
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416706	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429246	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416872	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429410	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416893	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429432	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416708	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429248	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416756	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416756	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429293	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429293	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416724	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429262	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416735	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429273	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416830	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429368	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416841	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429379	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416740	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429277	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416741	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429278	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416743	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429280	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416739	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429276	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416732	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429270	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416707	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429247	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416746	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429283	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416738	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429275	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416729	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429267	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416534	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429075	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416468	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429005	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429079	Revenue	1MC21	Fostering Unit	131.32
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429079	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416530	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429071	Revenue	1MC20	In-House Foster Carer Costs	649.13
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416530	Revenue	1MC20	In-House Foster Carer Costs	102.69
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429071	Revenue	1MC20	In-House Foster Carer Costs	77.96
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416545	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429087	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416748	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429285	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416748	Revenue	1MC20	In-House Foster Carer Costs	1,316.67
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416803	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416803	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429342	Revenue	1MC20	In-House Foster Carer Costs	1,447.12
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429342	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416467	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429004	Revenue	1MC20	In-House Foster Carer Costs	1,389.86
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429004	Revenue	1MC20	In-House Foster Carer Costs	301.77
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416527	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429068	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416862	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429398	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416526	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429067	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416559	Revenue	1MF35	Special Guardianship Allow	534.20

### Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429100	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416846	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429383	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429383	Revenue	1MC20	In-House Foster Carer Costs	87.70
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416903	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429443	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416531	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429072	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416532	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429073	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416745	Revenue	1MC21	Fostering Unit	1,304.94
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416745	Revenue	1MF10	Adoption Payments	144.92
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429282	Revenue	1MC21	Fostering Unit	919.24
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429282	Revenue	1MF10	Adoption Payments	144.92
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416745	Revenue	1MC20	In-House Foster Carer Costs	173.08
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416524	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429065	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416882	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416882	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429421	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416528	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429069	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416528	Revenue	1MC20	In-House Foster Carer Costs	25.45
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429084	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429084	Revenue	1MC20	In-House Foster Carer Costs	155.66
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416549	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429091	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Supplies & Services	11/11/2014	Redacted - Personal Data	6416542	Revenue	1MC20	In-House Foster Carer Costs	165.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416542	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429083	Revenue	1MC20	In-House Foster Carer Costs	1,018.67
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416529	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429070	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416767	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429305	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416752	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429289	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429289	Revenue	1MC20	In-House Foster Carer Costs	253.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416578	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429118	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416852	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429389	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416858	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429394	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416845	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429382	Revenue	1MC20	In-House Foster Carer Costs	1,391.14
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416744	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429281	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416582	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429123	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416584	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429124	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416540	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429081	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416731	Revenue	1MC20	In-House Foster Carer Costs	2,088.30
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429269	Revenue	1MC20	In-House Foster Carer Costs	2,189.88
Children's Services	Social Services - Carepay	Supplies & Services	25/11/2014	Redacted - Personal Data	6429095	Revenue	1MC20	In-House Foster Carer Costs	648.46
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416553	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429095	Revenue	1MC20	In-House Foster Carer Costs	3,002.47
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416548	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429090	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416894	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429433	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416561	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429102	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429102	Revenue	1MC20	In-House Foster Carer Costs	60.54
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416572	Revenue	1MC20	In-House Foster Carer Costs	974.44
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429112	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416556	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429097	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416551	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429093	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416560	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429101	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416579	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429119	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416891	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429430	Revenue	1MF35	Special Guardianship Allow	364.84

### Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416844	Revenue	1MC20	In-House Foster Carer Costs	1,394.82
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429381	Revenue	1MC20	In-House Foster Carer Costs	1,215.82
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416544	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429085	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416576	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429116	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416523	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429064	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416802	Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429341	Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416595	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429135	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416600	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429139	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416597	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429137	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416588	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429128	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416541	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429082	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416853	Revenue	1MC20	In-House Foster Carer Costs	1,683.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429390	Revenue	1MC20	In-House Foster Carer Costs	1,686.87
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416577	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429117	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416577	Revenue	1MC20	In-House Foster Carer Costs	281.48
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416749	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429286	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416565	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429106	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416705	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416705	Revenue	1MC21	Fostering Unit	590.94
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429245	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416574	Revenue	1MF01	16+ Team (YP)	530.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416713	Revenue	1MC20	In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429253	Revenue	1MC20	In-House Foster Carer Costs	645.06
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416763	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429300	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Supplies & Services	11/11/2014	Redacted - Personal Data	6416829	Revenue	1MC21	Fostering Unit	329.04
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416546	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429088	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429088	Revenue	1MC20	In-House Foster Carer Costs	74.80
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416562	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429103	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416586	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429126	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416609	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429147	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416599	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429138	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416796	Revenue	1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429335	Revenue	1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416593	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429133	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416557	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429098	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429098	Revenue	1MC20	In-House Foster Carer Costs	110.31
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416592	Revenue	1MC20	In-House Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429132	Revenue	1MC20	In-House Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416592	Revenue	1MC20	In-House Foster Carer Costs	298.59
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429132	Revenue	1MC20	In-House Foster Carer Costs	17.75
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416547	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429089	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416723	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429261	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416721	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429259	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416570	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429110	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416605	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416605	Revenue	1MC20	In-House Foster Carer Costs	104.90
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416604	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429142	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429142	Revenue	1MF03	Supported Lodgings LC	785.71
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416895	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429434	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416563	Revenue	1MC20	In-House Foster Carer Costs	1,895.52
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429104	Revenue	1MC20	In-House Foster Carer Costs	1,895.52



### Newcastle City Council Invoices over £250 paid in November 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416608	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429146	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416575	Revenue	1MC20	In-House Foster Carer Costs	1,207.77
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429115	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416715	Revenue	1MC20	In-House Foster Carer Costs	2,221.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429255	Revenue	1MC20	In-House Foster Carer Costs	3,206.74
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429255	Revenue	1MC20	In-House Foster Carer Costs	769.98
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429086	Revenue	1MC20	In-House Foster Carer Costs	628.58
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416736	Revenue	1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429274	Revenue	1MC20	In-House Foster Carer Costs	1,380.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/11/2014	Redacted - Personal Data	6409374	Revenue	1MC21	Fostering Unit	400.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416612	Revenue	1MC20	In-House Foster Carer Costs	-400.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416612	Revenue	1MC21	Fostering Unit	1,285.90
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429150	Revenue	1MC21	Fostering Unit	802.10
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416617	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429154	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416624	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429161	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416624	Revenue	1MC20	In-House Foster Carer Costs	15.86
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429161	Revenue	1MC20	In-House Foster Carer Costs	48.82
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416636	Revenue	1MF03	Supported Lodgings LC	775.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429173	Revenue	1MF03	Supported Lodgings LC	775.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416619	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429156	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416625	Revenue	1MC21	Fostering Unit	493.95
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429162	Revenue	1MC21	Fostering Unit	475.99
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416625	Revenue	1MC20	In-House Foster Carer Costs	95.10
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429162	Revenue	1MC20	In-House Foster Carer Costs	43.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416834	Revenue	1MC20	In-House Foster Carer Costs	1,086.82
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429372	Revenue	1MC20	In-House Foster Carer Costs	1,488.53
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416620	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429157	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416623	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429160	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416711	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416711	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429251	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429251	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416719	Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429258	Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416832	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429370	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429370	Revenue	1MC20	In-House Foster Carer Costs	65.61
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416727	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429265	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429265	Revenue	1MC20	In-House Foster Carer Costs	282.75
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416637	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429174	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416645	Revenue	1MC20	In-House Foster Carer Costs	1,827.22
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429183	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416585	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429125	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416618	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429155	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416897	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429437	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416630	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429167	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416628	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429165	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416646	Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429185	Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416646	Revenue	1MC20	In-House Foster Carer Costs	165.15
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416611	Revenue	1MC20	In-House Foster Carer Costs	1,601.88
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429149	Revenue	1MC20	In-House Foster Carer Costs	1,601.88
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416860	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429396	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416649	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429189	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429189	Revenue	1MC20	In-House Foster Carer Costs	83.67
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416525	Revenue	1MC20	In-House Foster Carer Costs	1,328.61
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429066	Revenue	1MC20	In-House Foster Carer Costs	1,617.83
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416849	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429386	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416849	Revenue	1MC20	In-House Foster Carer Costs	1,094.27
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416606	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429144	Revenue	1MC20	In-House Foster Carer Costs	711.00

### Newcastle City Council Invoices over £250 paid in November 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416747	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429284	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416587	Revenue	1MC20	In-House Foster Carer Costs	1,512.19
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429127	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416642	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429179	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Supplies & Services	11/11/2014	Redacted - Personal Data	6416643	Revenue	1MC21	Fostering Unit	131.32
Children's Services	Social Services - Carepay	Supplies & Services	25/11/2014	Redacted - Personal Data	6429180	Revenue	1MC21	Fostering Unit	98.49
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416643	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416643	Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429180	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416847	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429384	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416644	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429182	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416632	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429169	Revenue	1MC20	In-House Foster Carer Costs	2,759.73
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416652	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429191	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416601	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429140	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416555	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429096	Revenue	1MC20	In-House Foster Carer Costs	804.53
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416622	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416622	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429159	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429159	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416657	Revenue	1MC21	Fostering Unit	1,697.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416629	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429166	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429166	Revenue	1MC20	In-House Foster Carer Costs	47.55
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416653	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429193	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429193	Revenue	1MC20	In-House Foster Carer Costs	174.67
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416717	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429257	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416663	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429202	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416663	Revenue	1MC20	In-House Foster Carer Costs	318.58
Children's Services	Social Services - Carepay	Supplies & Services	11/11/2014	Redacted - Personal Data	6416654	Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Supplies & Services	25/11/2014	Redacted - Personal Data	6429194	Revenue	1MC21	Fostering Unit	426.79
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416654	Revenue	1MC20	In-House Foster Carer Costs	662.57
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429194	Revenue	1MC20	In-House Foster Carer Costs	412.59
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416536	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429078	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Supplies & Services	11/11/2014	Redacted - Personal Data	6416580	Revenue	1MF10	Adoption Payments	77.70
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416580	Revenue	1MC20	In-House Foster Carer Costs	1,359.66
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429120	Revenue	1MC20	In-House Foster Carer Costs	1,476.88
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416836	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429374	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429374	Revenue	1MC20	In-House Foster Carer Costs	38.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416647	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429186	Revenue	1MC20	In-House Foster Carer Costs	1,461.69
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416647	Revenue	1MC20	In-House Foster Carer Costs	94.78
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416641	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429178	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416651	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429190	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416635	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429172	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416669	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429207	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416815	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429353	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416801	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429340	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416728	Revenue	1MC20	In-House Foster Carer Costs	200.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416728	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429266	Revenue	1MC20	In-House Foster Carer Costs	200.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429266	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416535	Revenue	1MC20	In-House Foster Carer Costs	302.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416615	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429152	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416673	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429210	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429210	Revenue	1MC20	In-House Foster Carer Costs	87.48
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416660	Revenue	1MC20	In-House Foster Carer Costs	711.00

### Newcastle City Council Invoices over £250 paid in November 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429199	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416840	Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416840	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429378	Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429378	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416677	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429214	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416677	Revenue	1MC20	In-House Foster Carer Costs	196.29
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416758	Revenue	1MC20	In-House Foster Carer Costs	2,731.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429295	Revenue	1MC20	In-House Foster Carer Costs	2,731.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416658	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429197	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416661	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416661	Revenue	1MC21	Fostering Unit	380.44
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416661	Revenue	1MF03	Supported Lodgings LC	-50.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429200	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429200	Revenue	1MC21	Fostering Unit	463.41
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429200	Revenue	1MF03	Supported Lodgings LC	-50.00
Children's Services	Social Services - Carepay	Transport	11/11/2014	Redacted - Personal Data	6416661	Revenue	1MC20	In-House Foster Carer Costs	389.55
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429200	Revenue	1MC20	In-House Foster Carer Costs	398.98
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416824	Revenue	1MC21	Fostering Unit	742.76
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416679	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429216	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416682	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429219	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416680	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429217	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416675	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416890	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429429	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416672	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429209	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429209	Revenue	1MC20	In-House Foster Carer Costs	275.99
Children's Services	Social Services - Carepay	Supplies & Services	11/11/2014	Redacted - Personal Data	6416667	Revenue	1MF10	Adoption Payments	833.52
Children's Services	Social Services - Carepay	Supplies & Services	25/11/2014	Redacted - Personal Data	6429205	Revenue	1MF10	Adoption Payments	833.52
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416552	Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429094	Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416710	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429250	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416668	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429206	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416568	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429108	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416693	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429229	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416823	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429362	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416678	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429215	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429215	Revenue	1MC20	In-House Foster Carer Costs	510.66
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416694	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429230	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416898	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429438	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416655	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429195	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416695	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429233	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416674	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429211	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416614	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416795	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429333	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416648	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429188	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416634	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429171	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416664	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429203	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416571	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429111	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416638	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429175	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416690	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429226	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Transport	25/11/2014	Redacted - Personal Data	6429226	Revenue	1MC20	In-House Foster Carer Costs	135.36
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416725	Revenue	1MD85	Residence Orders	296.66

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429263	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416681	Revenue	1MC21	Fostering Unit	358.55
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429218	Revenue	1MC21	Fostering Unit	311.40
Children's Services	Social Services - Carepay	Third Party Payments	04/11/2014	Redacted - Personal Data	6409906	Revenue	1MF01	16+ Team (YP)	2,400.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416698	Revenue	1MC20	In-House Foster Carer Costs	483.93
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429235	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429360	Revenue	1MD85	Residence Orders	1,431.30
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416863	Revenue	1MC20	In-House Foster Carer Costs	1,311.77
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429399	Revenue	1MC20	In-House Foster Carer Costs	706.34
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416696	Revenue	1MF03	Supported Lodgings LC	373.21
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416737	Revenue	1MC20	In-House Foster Carer Costs	5,000.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416687	Revenue	1MF03	Supported Lodgings LC	766.07
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429223	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	11/11/2014	Redacted - Personal Data	6416870	Revenue	1MC20	In-House Foster Carer Costs	555.75
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429407	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429436	Revenue	1MC20	In-House Foster Carer Costs	-648.90
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429436	Revenue	1MF35	Special Guardianship Allow	1,209.00
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429409	Revenue	1MC20	In-House Foster Carer Costs	2,203.25
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429419	Revenue	1MC20	In-House Foster Carer Costs	1,213.50
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429231	Revenue	1MC21	Fostering Unit	475.90
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429237	Revenue	1MC20	In-House Foster Carer Costs	848.11
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429415	Revenue	1MC20	In-House Foster Carer Costs	558.38
Children's Services	Social Services - Carepay	Third Party Payments	25/11/2014	Redacted - Personal Data	6429236	Revenue	1MF10	Adoption Payments	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410594	Revenue	1MG40	Direct Payments Elderly	-224.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410594	Revenue	1MG40	Direct Payments Elderly	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410726	Revenue	1MK40	Direct Payments LD	2,016.60
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/11/2014	Redacted - Personal Data	6420607	Revenue	3RM18	Insurance Control Susp-Financ	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410675	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410548	Revenue	1MG40	Direct Payments Elderly	1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	Redacted - Personal Data	6422864	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410243	Revenue	1MG40	Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410243	Revenue	1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410772	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410165	Revenue	1MM40	Direct Payments MH	734.28
Children's Services	Educ School Planning	Supplies & Services	24/11/2014	Redacted - Personal Data	6427476	Revenue	1EEP5	2Yr Old Learning & Childcare	848.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410504	Revenue	1MH40	Direct Payments PD	488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410222	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410663	Revenue	1MK40	Direct Payments LD	572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410679	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410737	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410737	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410155	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410438	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410647	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410262	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410262	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410577	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410631	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410405	Revenue	1MK40	Direct Payments LD	331.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410418	Revenue	1MG40	Direct Payments Elderly	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410404	Revenue	1MH40	Direct Payments PD	1,956.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410421	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410421	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/11/2014	Redacted - Personal Data	6424378	Revenue	1MK34	Shared Lives - Adult LD	520.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410386	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410386	Revenue	1MK40	Direct Payments LD	1,239.80
Chief Executive's	CD - Legal Services	Supplies & Services	12/11/2014	Redacted - Personal Data	6417971	Revenue	1FA51	Coroner	1,800.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/11/2014	Redacted - Personal Data	6412516	Revenue	1FA51	Coroner	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410166	Revenue	1MD66	CWD Care Packages	209.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410166	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410433	Revenue	1MK40	Direct Payments LD	865.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410394	Revenue	1MG40	Direct Payments Elderly	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410408	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410173	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410403	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410253	Revenue	1MH40	Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410422	Revenue	1MK40	Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410767	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410636	Revenue	1MD66	CWD Care Packages	321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410706	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410755	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410579	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410454	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410495	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410275	Revenue	1MK40	Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410490	Revenue	1MK40	Direct Payments LD	665.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410588	Revenue	1MK40	Direct Payments LD	-53.32

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410588	Revenue	1MK40	Direct Payments LD	440.00
Children's Services	Lemington First School	Premises	03/11/2014	Redacted - Personal Data	6407895	Revenue	1E+19	Lemington Riverside Primary	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410261	Revenue	1MD66	CWD Care Packages	659.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410193	Revenue	1MH40	Direct Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410193	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410496	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410658	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410711	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services	Third Party Payments	17/11/2014	Redacted - Personal Data	6421687	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Library Admin	Supplies & Services	24/11/2014	Redacted - Personal Data	6404738	Revenue	1EJ9F	BIPC -Libraries European Proj	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410300	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410379	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410619	Revenue	1MD66	CWD Care Packages	305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410714	Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410678	Revenue	1MG40	Direct Payments Elderly	800.00
HRA	HRA General	Supplies & Services	21/11/2014	Redacted - Personal Data	6427010	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,456.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410758	Revenue	1MG40	Direct Payments Elderly	-42.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410758	Revenue	1MG40	Direct Payments Elderly	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410206	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410248	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410567	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410615	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410632	Revenue	1MG40	Direct Payments Elderly	4,184.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410632	Revenue	1MG40	Direct Payments Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410700	Revenue	1MG40	Direct Payments Elderly	2,196.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/10/2014	Redacted - Personal Data	6410738	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410583	Revenue	1MG40	Direct Payments Elderly	980.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	26/11/2014	Redacted - Personal Data	6428113	Revenue	1MD68	Legal Fees Care	1,678.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/11/2014	Redacted - Personal Data	6420643	Revenue	1FA51	Coroner	415.50
Chief Executive's	CD - Legal Services	Supplies & Services	14/11/2014	Redacted - Personal Data	6420644	Revenue	1FA51	Coroner	404.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/11/2014	Redacted - Personal Data	6433095	Revenue	1MD68	Legal Fees Care	464.97
Chief Executive's	CD - Legal Services	Supplies & Services	14/11/2014	Redacted - Personal Data	6419863	Revenue	1FA51	Coroner	1,548.80
Chief Executive's	CD - Legal Services	Supplies & Services	06/11/2014	Redacted - Personal Data	6403110	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	10/11/2014	Redacted - Personal Data	6414507	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2014	Redacted - Personal Data	6414506	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410626	Revenue	1MD66	CWD Care Packages	873.60
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	27/11/2014	Redacted - Personal Data	6429740	Revenue	1VH08	Rent Deposit Fund	442.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410460	Revenue	1MK40	Direct Payments LD	303.36
Children's Services	Benfield Secon/High School	Supplies & Services	18/11/2014	Redacted - Personal Data	6416946	Revenue	1E863	Local Delivery Agency	327.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410492	Revenue	1MM40	Direct Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410474	Revenue	1MG40	Direct Payments Elderly	669.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410252	Revenue	1MG40	Direct Payments Elderly	-228.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410252	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410527	Revenue	1MG40	Direct Payments Elderly	529.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410226	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410329	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410329	Revenue	1MK40	Direct Payments LD	1,498.00
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	Redacted - Personal Data	6407904	Revenue	1E+15	Farne Primary	380.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	Redacted - Personal Data	6424122	Revenue	1E+40	Chillingham Road Primary	525.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	Redacted - Personal Data	6426705	Revenue	1E+86	St. Josephs R.C. Primary	1,330.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	Redacted - Personal Data	6433867	Revenue	1E+39	Canning Street Primary	525.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	Redacted - Personal Data	6433873	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410509	Revenue	1MG40	Direct Payments Elderly	1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410231	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410521	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410690	Revenue	1MG40	Direct Payments Elderly	900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410026	Revenue	1MG20	Ind Res Care Elderly	-21,493.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410026	Revenue	1MG20	Ind Res Care Elderly	86,937.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410531	Revenue	1MD66	CWD Care Packages	568.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410218	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410218	Revenue	1MK40	Direct Payments LD	456.00
Children's Services	Educ School Planning	Supplies & Services	14/11/2014	Redacted - Personal Data	6420997	Revenue	1EEP5	2Yr Old Learning & Childcare	654.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410736	Revenue	1MD66	CWD Care Packages	277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410775	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410659	Revenue	1MD66	CWD Care Packages	1,108.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410349	Revenue	1MD66	CWD Care Packages	637.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410367	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410299	Revenue	1MH40	Direct Payments PD	3,202.64
Environment & Regeneration	Cityworks Parks & C/side	Sales, Fees & Charges	21/11/2014	Redacted - Personal Data	6427184	Revenue	1KL6D	General Expenditure - West	1,202.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/10/2014	Redacted - Personal Data	6410179	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410179	Revenue	1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410168	Revenue	1MH40	Direct Payments PD	2,171.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410196	Revenue	1MK40	Direct Payments LD	4,257.92
Children's Services	Schools Payment Agency	Employees	21/11/2014	Redacted - Personal Data	6427019	Revenue	1E+85	St. John Vianney R.C. Primary	718.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410597	Revenue	1MD66	CWD Care Packages	781.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410292	Revenue	1MM40	Direct Payments MH	406.80
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014	Redacted - Personal Data	6410855	Revenue	1MD68	Legal Fees Care	2,000.00

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014	Redacted - Personal Data	6410856	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/11/2014	Redacted - Personal Data	6433028	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/11/2014	Redacted - Personal Data	6433032	Revenue	1MD68	Legal Fees Care	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410293	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410293	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410682	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410278	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410172	Revenue	1MD66	CWD Care Packages	712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410232	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410160	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410160	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	Redacted - Personal Data	6422955	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410368	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410368	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410382	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410382	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410463	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410463	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410744	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410332	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410713	Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410506	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410439	Revenue	1MG40	Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410323	Revenue	1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410323	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410523	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	24/11/2014	Redacted - Personal Data	6428119	Revenue	1HTSN	HRA Sales NCC SIS	487.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410493	Revenue	1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410302	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410370	Revenue	1MG40	Direct Payments Elderly	532.40
HRA	HRA Bus Dev & Proc	Capital Expenditure	25/11/2014	Redacted - Personal Data	6429901	Capital	2N401	Capital General	185,003.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410157	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410157	Revenue	1MH40	Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410303	Revenue	1MK40	Direct Payments LD	-155.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410303	Revenue	1MK40	Direct Payments LD	428.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/11/2014	Redacted - Personal Data	6421659	Capital	2N401	Capital General	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410747	Revenue	1MH40	Direct Payments PD	1,070.00
Children's Services	Mountfield Primary School	Employees	20/11/2014	Redacted - Personal Data	6425429	Revenue	1E+53	Mountfield Primary	1,867.37
Children's Services	Schools Payment Agency	Employees	28/11/2014	Redacted - Personal Data	6433913	Revenue	1E+162	Sir Charles Parsons	320.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410358	Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410339	Revenue	1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410339	Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410198	Revenue	1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410570	Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410487	Revenue	1MH40	Direct Payments PD	370.04
Chief Executive's	CD - Corporate Services NOR	Employees	25/11/2014	Redacted - Personal Data	6429770	Revenue	1RB17	Equal Pay	1,733.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410233	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410194	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410481	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410361	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410472	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410459	Revenue	1MG40	Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410538	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410623	Revenue	1MD66	CWD Care Packages	254.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410435	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410554	Revenue	1MG40	Direct Payments Elderly	-218.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410554	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410190	Revenue	1MH40	Direct Payments PD	6,916.80
Children's Services	Heaton Manor High School	Supplies & Services	20/11/2014	Redacted - Personal Data	6425425	Revenue	1E+135	Heaton Manor Comprehensive	315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410142	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410142	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410723	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410199	Revenue	1MD66	CWD Care Packages	581.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410410	Revenue	1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410410	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410162	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410162	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410478	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410478	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410150	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410150	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410150	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410250	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410250	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410476	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410476	Revenue	1MK40	Direct Payments LD	818.80
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014	Redacted - Personal Data	6410889	Revenue	1MD68	Legal Fees Care	1,275.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014	Redacted - Personal Data	6410966	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/11/2014	Redacted - Personal Data	6410905	Revenue	1MR52	Adults Admin Pool	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410237	Revenue	1MH40	Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410237	Revenue	1MH40	Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410256	Revenue	1MD66	CWD Care Packages	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410158	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410263	Revenue	1MG40	Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410620	Revenue	1MD66	CWD Care Packages	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410314	Revenue	1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410209	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410268	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410702	Revenue	1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410764	Revenue	1MG40	Direct Payments Elderly	2,951.52
Adult and Culture	Social Services	Supplies & Services	05/11/2014	Redacted - Personal Data	6412513	Revenue	1MW02	Nature's Landscape	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410505	Revenue	1MH40	Direct Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410763	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410680	Revenue	1MK40	Direct Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410520	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410482	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410334	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410245	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410739	Revenue	1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410739	Revenue	1MG40	Direct Payments Elderly	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410272	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410607	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410188	Revenue	1MK40	Direct Payments LD	770.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/11/2014	Redacted - Personal Data	6408977	Revenue	1FT40	Communications Support	252.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410363	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410230	Revenue	1MD66	CWD Care Packages	951.16
Chief Executive's	CD - Legal Services	Supplies & Services	05/11/2014	Redacted - Personal Data	6401110	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/11/2014	Redacted - Personal Data	6433031	Revenue	1MD68	Legal Fees Care	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	Redacted - Personal Data	6422923	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	Redacted - Personal Data	6422923	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	26/11/2014	Redacted - Personal Data	6428270	Revenue	1MD68	Legal Fees Care	356.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410357	Revenue	1MH40	Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410357	Revenue	1MH40	Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410307	Revenue	1MK40	Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410307	Revenue	1MK40	Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410423	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410176	Revenue	1MK40	Direct Payments LD	1,926.40
Children's Services	Schools Payment Agency	Supplies & Services	05/11/2014	Redacted - Personal Data	6390190	Revenue	1E+56	St. John's Primary	799.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410485	Revenue	1MK40	Direct Payments LD	621.32
HRA	HRA General	Capital Expenditure	21/11/2014	Redacted - Personal Data	6426900	Capital	2HE5M	Capital Cont 5-Kenton	3,900.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410246	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410171	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410171	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410287	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410287	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410633	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services	Third Party Payments	13/11/2014	Redacted - Personal Data	6420008	Revenue	1MK34	Shared Lives - Adult LD	891.10
Adult and Culture	Social Services	Third Party Payments	19/11/2014	Redacted - Personal Data	6424152	Revenue	1MK34	Shared Lives - Adult LD	495.00
Chief Executive's	CD - Corporate Services NOR	Employees	25/11/2014	Redacted - Personal Data	6429771	Revenue	1RB17	Equal Pay	3,839.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410195	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	Redacted - Personal Data	6422860	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410212	Revenue	1MK40	Direct Payments LD	1,257.76
Chief Executive's	CD - Legal Services	Supplies & Services	10/11/2014	Redacted - Personal Data	6412629	Revenue	1MD68	Legal Fees Care	1,375.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2014	Redacted - Personal Data	6416425	Revenue	1MD68	Legal Fees Care	1,375.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/11/2014	Redacted - Personal Data	6420476	Revenue	1MD68	Legal Fees Care	4,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410146	Revenue	1MK40	Direct Payments LD	1,288.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410479	Revenue	1MK40	Direct Payments LD	-21.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410479	Revenue	1MK40	Direct Payments LD	585.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410477	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410477	Revenue	1MK40	Direct Payments LD	522.80
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/11/2014	Redacted - Personal Data	6414847	Revenue	1DR10	Grainger Mkt Events Space	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410431	Revenue	1MH40	Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410416	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410301	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410301	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410761	Revenue	1MD66	CWD Care Packages	479.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410229	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410241	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410217	Revenue	1MK40	Direct Payments LD	4,912.40
Children's Services	Educ Families Info	Supplies & Services	12/11/2014	Redacted - Personal Data	6392815	Revenue	1E+201	ISB PVI Nurseries	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410276	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410571	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410571	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410280	Revenue	1MD66	CWD Care Packages	480.00



## Newcastle City Council Invoices over £250 paid in November 2014

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	Supplies & Services	21/11/2014	Redacted - Personal Data	6417082	Revenue	1EEP5	2Yr Old Learning & Childcare	727.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410563	Revenue	1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410468	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410543	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410187	Revenue	1MD66	CWD Care Packages	652.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410353	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410365	Revenue	1MH40	Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410365	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410672	Revenue	1MH40	Direct Payments PD	500.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	21/11/2014	Redacted - Personal Data	6426734	Revenue	1VP22	Community Safety Team	1,080.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014	Redacted - Personal Data	6420009	Revenue	1MK34	Shared Lives - Adult LD	440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410748	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410247	Revenue	1MG40	Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410247	Revenue	1MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410335	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410067	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	Redacted - Personal Data	6423900	Revenue	1E+23	Regent Farm First	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410310	Revenue	1MD66	CWD Care Packages	762.08
Children's Services	Childrens Services Support	Supplies & Services	06/11/2014	Redacted - Personal Data	6412942	Revenue	1MN20	Asy Seekers Families	450.00
Children's Services	Childrens Services Support	Supplies & Services	06/11/2014	Redacted - Personal Data	6413140	Revenue	1MN20	Asy Seekers Families	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410152	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410145	Revenue	1MH40	Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410145	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410267	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410449	Revenue	1MH40	Direct Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410413	Revenue	1MK40	Direct Payments LD	379.72
Children's Services	Educ School Planning	Transfer Payments	27/11/2014	Redacted - Personal Data	6432657	Revenue	1E+212	Transport Special	337.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410320	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410316	Revenue	1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410359	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410359	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410338	Revenue	1MK40	Direct Payments LD	-172.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410338	Revenue	1MK40	Direct Payments LD	925.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410191	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410294	Revenue	1MD66	CWD Care Packages	664.48
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	Redacted - Personal Data	6425407	Revenue	1E+73	Christchurch CE Primary	660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410653	Revenue	1MG40	Direct Payments Elderly	625.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014	Redacted - Personal Data	6410957	Revenue	1MD68	Legal Fees Care	3,375.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014	Redacted - Personal Data	6410959	Revenue	1MD68	Legal Fees Care	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410228	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410664	Revenue	1MK40	Direct Payments LD	700.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	03/11/2014	Redacted - Personal Data	6409054	Revenue	1KEAV	Flood Prevention	2,768.84
Chief Executive's	CD - Markets	Supplies & Services	10/11/2014	Redacted - Personal Data	6415018	Revenue	1DR03	Grainger Market	70.00
Chief Executive's	CD - Markets	Supplies & Services	10/11/2014	Redacted - Personal Data	6415018	Revenue	1DR08	Christmas Market	35.00
Chief Executive's	CD - Markets	Supplies & Services	10/11/2014	Redacted - Personal Data	6415018	Revenue	1DR10	Grainger Mkt Events Space	160.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/11/2014	Redacted - Personal Data	6429695	Revenue	1KR8L	Wide District Heating	642.50
Adult and Culture	AS - Westgate AE td	Supplies & Services	28/11/2014	Redacted - Personal Data	6433822	Revenue	1EA06	Westgate ASB	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410453	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410186	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410186	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410189	Revenue	1MH40	Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410258	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410327	Revenue	1MK40	Direct Payments LD	2,187.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410545	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410483	Revenue	1MK40	Direct Payments LD	1,542.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/11/2014	Redacted - Personal Data	6417867	Revenue	1MK55	Dom Care Family/Carer LD	841.50
Children's Services	Benfield Secon/High School	Supplies & Services	20/11/2014	Redacted - Personal Data	6424061	Revenue	1E+133	Benfield Comprehensive	772.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410136	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410342	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410475	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410140	Revenue	1MH40	Direct Payments PD	409.20
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	Redacted - Personal Data	6413179	Revenue	1E212	Transport Special	936.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410558	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410377	Revenue	1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410355	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410225	Revenue	1MG40	Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410383	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410668	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410704	Revenue	1MG40	Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410216	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410753	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410259	Revenue	1MG40	Direct Payments Elderly	-293.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410259	Revenue	1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410638	Revenue	1MG40	Direct Payments Elderly	317.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410757	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410686	Revenue	1MG40	Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410681	Revenue	1MG40	Direct Payments Elderly	1,125.00

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	13/11/2014	Redacted - Personal Data	6419357	Revenue	1FA51	Coroner	2,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410351	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410771	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410771	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410282	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410211	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410644	Revenue	1MG40	Direct Payments Elderly	-292.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410644	Revenue	1MG40	Direct Payments Elderly	756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410242	Revenue	1MD66	CWD Care Packages	1,526.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410309	Revenue	1MG40	Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410309	Revenue	1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410273	Revenue	1MH40	Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410547	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410556	Revenue	1MH40	Direct Payments PD	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410516	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410312	Revenue	1MD66	CWD Care Packages	674.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410313	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410313	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410651	Revenue	1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410507	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410731	Revenue	1MD66	CWD Care Packages	348.00
HRA	HRA General	Sales, Fees & Charges	26/11/2014	Redacted - Personal Data	6431853	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	300.00
Children's Services	Raising Strnds	Employees	13/11/2014	Redacted - Personal Data	6396884	Revenue	1EEL2	EYFS Improvement Team	908.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410719	Revenue	1MG40	Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410360	Revenue	1MG40	Direct Payments Elderly	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410676	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410325	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410648	Revenue	1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410670	Revenue	1MG40	Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410205	Revenue	1MK40	Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410560	Revenue	1MG40	Direct Payments Elderly	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410573	Revenue	1MG40	Direct Payments Elderly	319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410265	Revenue	1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410396	Revenue	1MG40	Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410396	Revenue	1MG40	Direct Payments Elderly	689.20
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014	Redacted - Personal Data	6410967	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/11/2014	Redacted - Personal Data	6420475	Revenue	1MD68	Legal Fees Care	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410240	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410561	Revenue	1MD66	CWD Care Packages	404.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410426	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410426	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410576	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410677	Revenue	1MM40	Direct Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410457	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410710	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410322	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410322	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410708	Revenue	1MG40	Direct Payments Elderly	1,600.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/11/2014	Redacted - Personal Data	6433129	Revenue	1DF14	Lemington Residency	375.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410315	Revenue	1MK40	Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410315	Revenue	1MK40	Direct Payments LD	513.60
Children's Services	St Pauls C of E Primary School	Supplies & Services	21/11/2014	Redacted - Personal Data	6412307	Revenue	1E+93	St. Pauls C.E. Primary	962.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410720	Revenue	1MG40	Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410729	Revenue	1MG40	Direct Payments Elderly	-286.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410729	Revenue	1MG40	Direct Payments Elderly	1,540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410238	Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410238	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410285	Revenue	1MG40	Direct Payments Elderly	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410564	Revenue	1MG40	Direct Payments Elderly	1,025.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410201	Revenue	1MG40	Direct Payments Elderly	-69.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410201	Revenue	1MG40	Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410696	Revenue	1MG40	Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410378	Revenue	1MK40	Direct Payments LD	268.64
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/11/2014	Redacted - Personal Data	6414699	Revenue	3KLCH	City Hall Holding Account	260.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/11/2014	Redacted - Personal Data	6432729	Revenue	3KLCH	City Hall Holding Account	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410458	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410434	Revenue	1MG40	Direct Payments Elderly	528.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410397	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410397	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410163	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410236	Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410236	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services	Third Party Payments	26/11/2014	Redacted - Personal Data	6419172	Revenue	1MK34	Shared Lives - Adult LD	378.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410141	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410655	Revenue	1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410717	Revenue	1MG40	Direct Payments Elderly	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	Redacted - Personal Data	6422984	Revenue	1MK34	Shared Lives - Adult LD	1,540.00

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Central Policy Unit	Supplies & Services	14/11/2014	Redacted - Personal Data	6418135	Revenue	1FN20	Policy & Comms (S&S)	2,712.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410746	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410214	Revenue	1MK40	Direct Payments LD	1,380.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	Redacted - Personal Data	6418233	Revenue	1E+164	Trinity	950.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410754	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410455	Revenue	1MG40	Direct Payments Elderly	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410574	Revenue	1MG40	Direct Payments Elderly	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410183	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410559	Revenue	1MG40	Direct Payments Elderly	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410691	Revenue	1MG40	Direct Payments Elderly	1,325.00
Children's Services	Raising Strds	Employees	18/11/2014	Redacted - Personal Data	6412477	Revenue	1EEL2	EYFS Improvement Team	786.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410381	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410381	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410227	Revenue	1MH40	Direct Payments PD	2,934.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410175	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410175	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410585	Revenue	1MK40	Direct Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410553	Revenue	1MD66	CWD Care Packages	267.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410770	Revenue	1MH40	Direct Payments PD	396.00
Children's Services	Educ School Planning	Third Party Payments	20/11/2014	Redacted - Personal Data	6307803	Revenue	1MF01	16+ Team (YP)	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410289	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410341	Revenue	1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410277	Revenue	1MG40	Direct Payments Elderly	-163.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410277	Revenue	1MG40	Direct Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410762	Revenue	1MH40	Direct Payments PD	524.64
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014	Redacted - Personal Data	6410958	Revenue	1MD68	Legal Fees Care	1,700.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2014	Redacted - Personal Data	6401095	Revenue	1MR52	Adults Admin Pool	700.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2014	Redacted - Personal Data	6410904	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2014	Redacted - Personal Data	6410968	Revenue	1MD68	Legal Fees Care	1,450.00
Chief Executive's	CD - Legal Services	Supplies & Services	26/11/2014	Redacted - Personal Data	6431219	Revenue	1MD68	Legal Fees Care	3,400.00
Chief Executive's	CD - Legal Services	Supplies & Services	26/11/2014	Redacted - Personal Data	6431222	Revenue	1MD68	Legal Fees Care	3,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410181	Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410447	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410447	Revenue	1MK40	Direct Payments LD	526.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/11/2014	Redacted - Personal Data	6412615	Revenue	1MD68	Legal Fees Care	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410239	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410539	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410204	Revenue	1MD66	CWD Care Packages	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410295	Revenue	1MD66	CWD Care Packages	646.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410284	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410284	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410601	Revenue	1MD66	CWD Care Packages	452.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410180	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410180	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410665	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410699	Revenue	1MH40	Direct Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410304	Revenue	1MG40	Direct Payments Elderly	-285.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410304	Revenue	1MG40	Direct Payments Elderly	656.08
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	12/11/2014	Redacted - Personal Data	6418418	Revenue	3RM18	Insurance Control Susp-Financ	18,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410687	Revenue	1MG40	Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410669	Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410182	Revenue	1MD66	CWD Care Packages	1,712.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410532	Revenue	1MG40	Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410532	Revenue	1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410514	Revenue	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410174	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410604	Revenue	1MH40	Direct Payments PD	4,315.44
Adult and Culture	Social Services	Third Party Payments	13/11/2014	Redacted - Personal Data	6419944	Revenue	1MG40	Direct Payments Elderly	676.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410566	Revenue	1MK40	Direct Payments LD	49.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410566	Revenue	1MK40	Direct Payments LD	364.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410640	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410375	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410375	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410288	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410151	Revenue	1MH40	Direct Payments PD	5,200.20
Children's Services	Heaton Manor High School	Supplies & Services	27/11/2014	Redacted - Personal Data	6433085	Revenue	1E+135	Heaton Manor Comprehensive	533.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410178	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	Redacted - Personal Data	6422870	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410430	Revenue	1MG40	Direct Payments Elderly	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	Redacted - Personal Data	6422952	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410298	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410298	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410149	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410149	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410177	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410419	Revenue	1MG40	Direct Payments Elderly	14,303.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410420	Revenue	1MK40	Direct Payments LD	784.00

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410428	Revenue	1MH40	Direct Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410603	Revenue	1MD66	CWD Care Packages	259.28
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/11/2014	Redacted - Personal Data	6427807	Revenue	1DF16	Arts/Dance Connect	543.79
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/11/2014	Redacted - Personal Data	6427808	Revenue	1DF16	Arts/Dance Connect	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410484	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410484	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410756	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410756	Revenue	1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	Redacted - Personal Data	6422915	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Children's Services	Educ School Planning	Supplies & Services	10/11/2014	Redacted - Personal Data	6414373	Revenue	1MN20	Asy Seekers Families	550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410366	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410366	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410650	Revenue	1MH40	Direct Payments PD	650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410745	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410466	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410466	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410319	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410319	Revenue	1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410154	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/11/2014	Redacted - Personal Data	6410388	Revenue	1DF16	Arts/Dance Connect	375.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/11/2014	Redacted - Personal Data	6410387	Capital	2N401	Capital General	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410529	Revenue	1MG40	Direct Payments Elderly	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410582	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410578	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410197	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410197	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410203	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410203	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410337	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410715	Revenue	1MH40	Direct Payments PD	1,125.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410497	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410497	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/11/2014	Redacted - Personal Data	6417868	Revenue	1MK55	Dom Care Family/Carer LD	657.72
Children's Services	West Jesmond Primary School	Supplies & Services	10/11/2014	Redacted - Personal Data	6415824	Revenue	1E+68	West Jesmond Primary	280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410283	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410469	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410425	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410661	Revenue	1MH40	Direct Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410513	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410274	Revenue	1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410555	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services	Third Party Payments	13/11/2014	Redacted - Personal Data	6420012	Revenue	1MK34	Shared Lives - Adult LD	440.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/11/2014	Redacted - Personal Data	6421517	Revenue	1DF28	Exhibition and Publicity	1,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014	Redacted - Personal Data	6410903	Revenue	1MD68	Legal Fees Care	975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410451	Revenue	1MG40	Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410694	Revenue	1MG40	Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410202	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	Redacted - Personal Data	6422936	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410400	Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410235	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410156	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410568	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410534	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410534	Revenue	1MH40	Direct Payments PD	2,088.08
Children's Services	Educ School Planning	Transfer Payments	21/11/2014	Redacted - Personal Data	6426893	Revenue	1E+212	Transport Special	459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410698	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410765	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410765	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410297	Revenue	1MD66	CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410602	Revenue	1MK40	Direct Payments LD	397.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410317	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410666	Revenue	1MD66	CWD Care Packages	400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/11/2014	Redacted - Personal Data	6410392	Revenue	1DF06	Digital War Memorial Project	4,990.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410610	Revenue	1MD66	CWD Care Packages	760.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410551	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410693	Revenue	1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410213	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410139	Revenue	1MH40	Direct Payments PD	-284.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410139	Revenue	1MH40	Direct Payments PD	1,905.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410137	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410137	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410456	Revenue	1MH40	Direct Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410210	Revenue	1MH40	Direct Payments PD	562.56
Children's Services	West Riverside S/Start	Supplies & Services	03/11/2014	Redacted - Personal Data	6345868	Revenue	1EEG1	W River CC Central Costs	583.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410742	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410450	Revenue	1MK40	Direct Payments LD	-206.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410450	Revenue	1MK40	Direct Payments LD	731.76

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410728	Revenue	1MD66	CWD Care Packages	611.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410345	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410452	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410617	Revenue	1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410549	Revenue	1MG40	Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410716	Revenue	1MG40	Direct Payments Elderly	1,650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410147	Revenue	1MH40	Direct Payments PD	462.32
Chief Executive's	CD - Communities	Supplies & Services	27/11/2014	Redacted - Personal Data	6416466	Revenue	1KL25	Edible Elswick	295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410356	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	Redacted - Personal Data	6410286	Revenue	1MG40	Direct Payments Elderly	-293.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410286	Revenue	1MG40	Direct Payments Elderly	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410743	Revenue	1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	Redacted - Personal Data	6410281	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	REDESDALE COURT	6422943	Revenue	1MG20	Ind Res Care Elderly	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	REDESDALE COURT	6422943	Revenue	1MG20	Ind Res Care Elderly	3,747.56
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	REGENT MEDICAL CENTRE	6428078	Revenue	1ML11	PH - Smoking & Tobacco	120.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	REGENT MEDICAL CENTRE	6428078	Revenue	1ML03	PH - NHS Health Checks	3,147.00
Children's Services	Benfield Secon/High School	Supplies & Services	13/11/2014	RENAISSANCE LEARNING UK LTD	6409154	Revenue	1E+133	Benfield Comprehensive	1,058.75
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	RENTOKIL PEST CONTROL	6428891	Revenue	1DF10	Theatre Royal Contribution	784.00
Environment & Regeneration	NS: Asset Man	Premises	19/11/2014	RENVAC SCAFFOLDING	6423777	Revenue	1KL1D	East End Pool	442.00
Environment & Regeneration	NS: Asset Man	Premises	27/11/2014	RENVAC SCAFFOLDING	6376956	Revenue	1HP01	Comm. Centres - Citywide	319.87
Environment & Regeneration	NS: Asset Man	Premises	28/11/2014	RENVAC SCAFFOLDING	6433604	Revenue	1DV01	1 Charlotte Square	533.85
Environment & Regeneration	NS: Capital Works	Premises	13/11/2014	RENVAC SCAFFOLDING	6417741	Revenue	1KEWB	Newington Road West Depot	307.69
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/11/2014	RENVAC SCAFFOLDING	6409426	Revenue	1KVWC	Minor Works Contracts	2,436.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/11/2014	RENVAC SCAFFOLDING	6409441	Revenue	1KBM0	Public & Educ O/H	280.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014	RENVAC SCAFFOLDING	6415932	Revenue	1KVEM	Mechanical Stand Alone Works	1,050.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2014	RENVAC SCAFFOLDING	6422564	Revenue	1KVWC	Minor Works Contracts	1,058.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/11/2014	RENVAC SCAFFOLDING	6426755	Revenue	1KVEM	Mechanical Stand Alone Works	2,520.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/11/2014	RENVAC SCAFFOLDING	6426756	Revenue	1KVWC	Minor Works Contracts	860.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/11/2014	RENVAC SCAFFOLDING	6426757	Revenue	1KVWC	Minor Works Contracts	340.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/11/2014	RENVAC SCAFFOLDING	6431789	Revenue	1KBM0	Public & Educ O/H	258.05
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/11/2014	RENVAC SCAFFOLDING	6431800	Revenue	1KVWC	Minor Works Contracts	2,192.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/11/2014	RENVAC SCAFFOLDING	6431836	Revenue	1KVWC	Minor Works Contracts	301.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014	RENVAC SCAFFOLDING	6409429	Revenue	1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014	RENVAC SCAFFOLDING	6409430	Revenue	1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014	RENVAC SCAFFOLDING	6409432	Revenue	1KVWC	Minor Works Contracts	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014	RENVAC SCAFFOLDING	6409433	Revenue	1KVWC	Minor Works Contracts	425.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014	RENVAC SCAFFOLDING	6409434	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014	RENVAC SCAFFOLDING	6409435	Revenue	1KR5E	Gas Serv East	467.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014	RENVAC SCAFFOLDING	6409436	Revenue	1KR5E	Gas Serv East	605.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014	RENVAC SCAFFOLDING	6409437	Revenue	1KR5E	Gas Serv East	605.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014	RENVAC SCAFFOLDING	6409438	Revenue	1KR5E	Gas Serv East	407.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014	RENVAC SCAFFOLDING	6409439	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014	RENVAC SCAFFOLDING	6409440	Revenue	1KR5E	Gas Serv East	450.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/11/2014	RENVAC SCAFFOLDING	6410111	Revenue	1KARW	Rechargeables West	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/11/2014	RENVAC SCAFFOLDING	6409431	Revenue	1KVWC	Minor Works Contracts	425.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014	RENVAC SCAFFOLDING	6419726	Revenue	1KBRM	Sub Contractors R & M	35,026.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/11/2014	RENVAC SCAFFOLDING	6422649	Revenue	1KR5E	Gas Serv East	260.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	20/11/2014	RESOLUTE MANAGEMENT INC	6424574	Revenue	3RM18	Insurance Control Susp-Financ	3,774.39
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/11/2014	RESOLVE(CARE NORTHERN)LTD	6424121	Revenue	1MK50	Ind Supported Living LD	2,502.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	RESOLVE(CARE NORTHERN)LTD	6422949	Revenue	1MK20	Ind Res Care LD	24,181.84
Children's Services	Newburn Manor First School	Supplies & Services	26/11/2014	RESULTS SQUARED LTD	6430021	Revenue	1E+22	Newburn Manor Primary	399.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	RESULTS SQUARED LTD	6424069	Revenue	1E+54	North Fawdon Primary	915.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	26/11/2014	RESULTS SQUARED LTD	6430027	Revenue	1E+121	Walbottle High	260.22
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	RICHARD DUNNE MATHS LTD	6426679	Revenue	1E+56	St. John's Primary	600.00
Children's Services	St Michaels RC Primary School	Employees	26/11/2014	RICHARD DUNNE MATHS LTD	6429993	Revenue	1E+91	St. Michaels R.C. Primary	460.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014	RICKERBY LTD	6405913	Revenue	3KES1	Fleetmaster Stores Account	337.62
Environment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014	RICKERBY LTD	6410925	Revenue	3KES1	Fleetmaster Stores Account	540.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	RIDLEY PARK CARE HOME	6422978	Revenue	1MG10	Ind Nursing Care Elderly	2,308.12
Environment & Regeneration	Highways	Premises	14/11/2014	RIGBY TAYLOR LTD	6417937	Revenue	1KEKL	Env Impsrb	1,086.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/11/2014	RIGHT AT HOME TYNESIDE	6432361	Revenue	1MG50	Ind Home Spot Pur Elderly	912.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	RIGHT AT HOME TYNESIDE	6431476	Revenue	1MG50	Ind Home Spot Pur Elderly	910.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	RIGHT AT HOME TYNESIDE	6431481	Revenue	1MG50	Ind Home Spot Pur Elderly	910.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	RIGHT AT HOME TYNESIDE	6431492	Revenue	1MG50	Ind Home Spot Pur Elderly	910.00
Children's Services	Educ School Planning	Third Party Payments	14/11/2014	RIGHT TRAK LTD	6419917	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	14/11/2014	RIGHT TRAK LTD	6419918	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	14/11/2014	RIGHT TRAK LTD	6419919	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	14/11/2014	RIGHT TRAK LTD	6419920	Revenue	1MC02	Ind Sector Placements	11,536.00
Children's Services	Educ School Planning	Third Party Payments	14/11/2014	RIGHT TRAK LTD	6419921	Revenue	1MC02	Ind Sector Placements	15,368.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	12/11/2014	RIJO 42 LTD	6394934	Revenue	1MW03	Capabilities	306.46
Adult and Culture	AS - Westgate AE td	Supplies & Services	28/11/2014	RINGTONS LTD	6433861	Revenue	1EA06	Westgate ASB	295.65
Environment & Regeneration	E & R School Meals	Supplies & Services	18/11/2014	RINGTONS LTD	6422559	Revenue	1KFP9	Gosforth Academy	266.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	RISEDAL REST HOME	6422911	Revenue	1MG20	Ind Res Care Elderly	3,536.08
Children's Services	Hotspur Primary School	Supplies & Services	24/11/2014	RISING STARS UK LTD	6427128	Revenue	1E+47	Hotspur Primary	350.00
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014	RISING STARS UK LTD	6409075	Revenue	1E+74	English Martyrs R.C. Primary	1,054.96
Children's Services	St Pauls C of E Primary School	Supplies & Services	20/11/2014	RISING STARS UK LTD	6425272	Revenue	1E+93	St. Pauls C.E. Primary	400.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	12/11/2014	RIVERDALE PAPER PLC	6417719	Revenue	1KE14	Waste Disposal General O/H	820.00

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Walbottle Campus Secon/High School	Premises	20/11/2014	RIVERMEADE SIGNS LTD	6418144	Revenue	1E+121	Walbottle High	543.00
Children's Services	Educ Families Info	Supplies & Services	12/11/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6392887	Revenue	1E+201	ISB PVI Nurseries	2,811.37
Children's Services	Schools Payment Agency	Employees	05/11/2014	RM EDUCATION PLC	6400346	Revenue	1E+84	St. Georges R.C. Primary	445.00
HRA	HRA Planning QS	Supplies & Services	07/11/2014	RNJ PARTNERSHIP	6414919	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Planning QS	Supplies & Services	11/11/2014	RNJ PARTNERSHIP	6416975	Revenue	1HRA3	Misc Feasibility Study/Survey	900.00
HRA	HRA Planning QS	Supplies & Services	24/11/2014	RNJ PARTNERSHIP	6428137	Revenue	1HRA3	Misc Feasibility Study/Survey	1,100.00
Environment & Regeneration	Highways	Supplies & Services	11/11/2014	ROADSAFE CORPORATE GROUP UK LTD	6412852	Revenue	3KIMF	Highways Stock Account	1,215.79
Environment & Regeneration	Highways	Supplies & Services	11/11/2014	ROADSAFE CORPORATE GROUP UK LTD	6412855	Revenue	3KIMF	Highways Stock Account	461.26
Environment & Regeneration	Highways	Supplies & Services	11/11/2014	ROADSAFE CORPORATE GROUP UK LTD	6415036	Revenue	3KIMF	Highways Stock Account	338.25
Environment & Regeneration	Highways	Supplies & Services	11/11/2014	ROADSAFE CORPORATE GROUP UK LTD	6415037	Revenue	3KIMF	Highways Stock Account	461.26
Environment & Regeneration	Highways	Supplies & Services	24/11/2014	ROADSAFE CORPORATE GROUP UK LTD	6426214	Revenue	3KIMF	Highways Stock Account	606.86
Environment & Regeneration	Highways	Supplies & Services	25/11/2014	ROADSAFE CORPORATE GROUP UK LTD	6429685	Revenue	3KIMF	Highways Stock Account	391.39
Environment & Regeneration	Highways	Supplies & Services	25/11/2014	ROADSAFE CORPORATE GROUP UK LTD	6429721	Revenue	3KIMF	Highways Stock Account	3,146.57
Chief Executive's	CD - Legal Services	Supplies & Services	11/11/2014	ROAR FORENSICS LTD	6407801	Revenue	1FA51	Coroner	2,900.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/11/2014	ROAR FORENSICS LTD	6414725	Revenue	1FA51	Coroner	1,420.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/11/2014	ROAR FORENSICS LTD	6420468	Revenue	1FA51	Coroner	1,900.00
Children's Services	Walker Secon/High School	Supplies & Services	20/11/2014	ROB SLATER	6420757	Revenue	1E+137	Walker Comprehensive	291.65
Children's Services	Schools Payment Agency	Premises	25/11/2014	ROBERTSONS FACILITY MANAGEMENT	6429769	Revenue	1E+162	Sir Charles Parsons	10,719.75
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	ROBERTSONS FACILITY MANAGEMENT	6430000	Revenue	1E+163	Thomas Bewick	1,086.93
Children's Services	Waverley First School	Premises	10/11/2014	ROBERTSONS FACILITY MANAGEMENT	6415549	Revenue	1E+28	Waverley Primary	280.00
Chief Executive's	CD - Communities	Supplies & Services	28/11/2014	ROCKET SCIENCE	6434175	Revenue	1V602	Make Your Mark	5,081.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/11/2014	ROCKET SOFTWARE UK LTD	6421893	Revenue	1KS02	Resources and Performance	240.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/11/2014	ROCKET SOFTWARE UK LTD	6421893	Revenue	1FF02	Internal Audit	3,960.00
HRA	HRA Planning QS	Capital Expenditure	19/11/2014	ROGER BULLIVANT LTD	6413680	Capital	2HE8W	Capital Cont 8-West City	30,810.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/11/2014	ROLAND ALEXANDER HODGE	6431813	Revenue	3KLCH	City Hall Holding Account	10,192.38
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/11/2014	ROOKIE SPORTS LTD	6428274	Revenue	1KN62	South Heaton Ward	384.00
Children's Services	Raising Stnds	Supplies & Services	18/11/2014	ROOM FOR DESIGN	6349958	Revenue	1E45C	Admissions & Info Team (FIS)	932.00
Children's Services	Raising Stnds	Supplies & Services	19/11/2014	ROOM FOR DESIGN	6423922	Revenue	1E45C	Admissions & Info Team (FIS)	932.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ROPERY CARE HOME	6422993	Revenue	1MK20	Ind Res Care LD	-563.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ROPERY CARE HOME	6422993	Revenue	1MH10	Ind Nursing Care PD	8,589.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ROPERY CARE HOME	6422993	Revenue	1MK10	Ind Nursing Care LD	9,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ROPERY CARE HOME	6422993	Revenue	1MK20	Ind Res Care LD	7,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ROPERY CARE HOME	6422993	Revenue	1MM20	Ind Res Care MH	15,075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ROSEBERRY CARE CENTRES LTD	6422890	Revenue	1MG20	Ind Res Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ROSEMARIE HYLAND	6410207	Revenue	1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ROSEWOOD HOUSE	6422947	Revenue	1MG20	Ind Res Care Elderly	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ROSEWOOD HOUSE	6422947	Revenue	1MG10	Ind Nursing Care Elderly	2,195.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ROSEWOOD HOUSE	6422947	Revenue	1MG20	Ind Res Care Elderly	3,532.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/11/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6423024	Revenue	4WX13	Ind Sector Client Loan Fund	2,038.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6423024	Revenue	1MG20	Ind Res Care Elderly	-5,263.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6423024	Revenue	1MG20	Ind Res Care Elderly	16,342.04
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	ROSEWORTH SURGERY	6428060	Revenue	1ML11	PH - Smoking & Tobacco	60.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	ROSEWORTH SURGERY	6428060	Revenue	1ML10	PH - Sexual health -C'ception	1,762.11
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	ROSEWORTH SURGERY	6428060	Revenue	1ML03	PH - NHS Health Checks	4,584.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	06/11/2014	ROSSENDALES	6404725	Revenue	1CR31	Business Rates & BID	75.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	ROSSITER TRAVEL	6413189	Revenue	1E212	Transport Special	1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/11/2014	ROSSITER TRAVEL	6428914	Revenue	1E212	Transport Special	1,000.00
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	ROVING BOOKS LTD	6432457	Revenue	1E+288	Walkergate Nursery	347.50
Chief Executive's	CD - Support Services	Supplies & Services	14/11/2014	ROYAL MAIL GROUP PLC	6420595	Revenue	1CF00	Payroll	353.41
Chief Executive's	CD - Support Services	Supplies & Services	14/11/2014	ROYAL MAIL GROUP PLC	6420595	Revenue	1CM00	IT Management & Admin	4.46
Chief Executive's	CD - Support Services	Supplies & Services	14/11/2014	ROYAL MAIL GROUP PLC	6420595	Revenue	1CR01	Revenues & Benefits Managemnt	334.46
Chief Executive's	CD - Support Services	Supplies & Services	14/11/2014	ROYAL MAIL GROUP PLC	6420595	Revenue	1CC00	Customer Service Management	49.27
Environment & Regeneration	NS: Resources	Supplies & Services	03/11/2014	ROYAL MAIL GROUP PLC	6409450	Revenue	1KKY2	Allendale Accommodation	500.49
Environment & Regeneration	NS: Resources	Supplies & Services	27/11/2014	ROYAL MAIL GROUP PLC	6432849	Revenue	1KKY2	Allendale Accommodation	591.99
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014	RS COMPONENTS	6398503	Revenue	1KR1C	Response Central	1,328.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	RS COMPONENTS	6398708	Revenue	1KR1E	Response East	1,456.59
Environment & Regeneration	Highways	Supplies & Services	14/11/2014	RS COMPONENTS	6409285	Revenue	1KELA	Traffic Sig General O/H	607.00
Environment & Regeneration	NS: District Heating	Supplies & Services	12/11/2014	RS COMPONENTS	6408942	Revenue	1KR05	District Heating	320.50
Chief Executive's	CD - Markets	Supplies & Services	07/11/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6409038	Revenue	1DR03	Grainger Market	575.00
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	RUSSELL SYSTEMS TELECOM LTD	6426902	Revenue	1E+161	Hadrian	1,050.00
Children's Services	Gosforth Central Middle School	Employees	28/11/2014	RUTH MISKIN LITERACY LTD	6432997	Revenue	1E+105	Gosforth Central Middle	460.00
Children's Services	Schools Payment Agency	Employees	25/11/2014	RUTH MISKIN LITERACY LTD	6426714	Revenue	1E+69	West Walker Primary	690.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	20/11/2014	RYECROFT GLENTON	6425210	Revenue	1FN02	Mansion House	6,289.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	RYTON TOWERS	6410045	Revenue	1MG20	Ind Res Care Elderly	2,278.57
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/11/2014	S D WALLACE LOCAL CREW LTD	6409183	Revenue	1KL3A	City Hall	1,116.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/11/2014	S D WALLACE LOCAL CREW LTD	6409184	Revenue	1KL3A	City Hall	576.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/11/2014	S D WALLACE LOCAL CREW LTD	6416442	Revenue	1KL3A	City Hall	1,703.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/11/2014	S JENNINGS LTD	6395061	Revenue	3KES1	Fleetmaster Stores Account	257.56
Environment & Regeneration	Fleet Management System	Supplies & Services	06/11/2014	S JENNINGS LTD	6395065	Revenue	3KES1	Fleetmaster Stores Account	546.93
Environment & Regeneration	Fleet Management System	Supplies & Services	12/11/2014	S JENNINGS LTD	6405795	Revenue	3KES1	Fleetmaster Stores Account	557.97
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2014	S JENNINGS LTD	6405227	Revenue	3KES1	Fleetmaster Stores Account	260.28
Environment & Regeneration	Fleet Management System	Supplies & Services	21/11/2014	S JENNINGS LTD	6405808	Revenue	1KESH	Light Workshop Routine Repair	640.19
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2014	S JENNINGS LTD	6413883	Revenue	3KES1	Fleetmaster Stores Account	618.15
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2014	S JENNINGS LTD	6413888	Revenue	3KES1	Fleetmaster Stores Account	264.15
Adult and Culture	AS - Learning City	Supplies & Services	07/11/2014	S L DATA LTD	6408351	Revenue	1EA15	Newcastle City Learning Main	1,107.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	S.E.L.F. LTD 14/15 PARK VIEW	6422907	Revenue	1MK50	Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	S.E.L.F. LTD 14/15 PARK VIEW	6422907	Revenue	1MK20	Ind Res Care LD	18,988.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	S.E.L.F. LTD 14/15 PARK VIEW	6422907	Revenue	1MK50	Ind Supported Living LD	4,747.00
Children's Services	Educ Perf Mon	Supplies & Services	26/11/2014	SAFER FUTURES	6421654	Revenue	1MB15	Newcastle Safeguarding Board	792.60
Environment & Regeneration	Blacksmiths	Supplies & Services	07/11/2014	SAFETY-KLEEN UK LTD	6414697	Revenue	1KENB	Fleet Workshops OH	333.66
Environment & Regeneration	Blacksmiths	Supplies & Services	10/11/2014	SAFETY-KLEEN UK LTD	6414755	Revenue	1KENB	Fleet Workshops OH	332.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	SANNAH RAFIQ	6410550	Revenue	1MD66	CWD Care Packages	351.04
Chief Executive's	CD-Communications and Marketing	Supplies & Services	27/11/2014	SARAH HALL CONSULTING LIMITED	6431187	Revenue	1FN20	Policy & Comms (S&S)	800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	SB IRONMONGERY SOLUTIONS LTD	6415901	Revenue	1KVWC	Minor Works Contracts	312.50
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	SB IRONMONGERY SOLUTIONS LTD	6415902	Revenue	1KVWC	Minor Works Contracts	1,708.95
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	SB IRONMONGERY SOLUTIONS LTD	6415910	Revenue	1KVWC	Minor Works Contracts	400.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	SB IRONMONGERY SOLUTIONS LTD	6415911	Revenue	1KVWC	Minor Works Contracts	306.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	SB IRONMONGERY SOLUTIONS LTD	6415912	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	SB IRONMONGERY SOLUTIONS LTD	6415914	Revenue	1KVWC	Minor Works Contracts	1,576.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	SCARBOROUGH COURT NURSING HOME	6422889	Revenue	1MG20	Ind Res Care Elderly	-1,369.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	SCARBOROUGH COURT NURSING HOME	6422889	Revenue	1MG10	Ind Nursing Care Elderly	2,276.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	SCARBOROUGH COURT NURSING HOME	6422889	Revenue	1MG20	Ind Res Care Elderly	1,833.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/11/2014	SCC (COMPOQ)	6399965	Revenue	1FF51	Finance	933.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/11/2014	SCC (COMPOQ)	6404862	Revenue	3XM79	TWAM Capital Allocation	466.70
HRA	HRA IT/Ngate	Supplies & Services	03/11/2014	SCC (COMPOQ)	6398520	Revenue	1HC04	HRA ICT Engagement	479.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014	SCHIEDEL CHIMNEY SYSTEMS	6415931	Revenue	1KVEM	Mechanical Stand Alone Works	4,700.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	21/11/2014	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6422573	Revenue	1EEH1	NBH CC Central Costs	5,000.00
Children's Services	Schools Payment Agency	Employees	24/11/2014	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6427063	Revenue	1E-97	Bridgewater Centre	600.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	20/11/2014	SCOTT FENCING LTD	6401116	Revenue	1KL6D	General Expenditure - West	445.00
Adult and Culture	Social Services	Third Party Payments	07/11/2014	SCOTTISH BORDERS COUNCIL	6412259	Revenue	1MK20	Ind Res Care LD	6,805.20
Adult and Culture	Social Services	Third Party Payments	25/11/2014	SCOTTISH BORDERS COUNCIL	6412318	Revenue	1MK20	Ind Res Care LD	14,397.72
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/11/2014	SCS LTD	6417969	Revenue	1KR1C	Response Central	6,385.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/11/2014	SCS LTD	6431699	Revenue	1KR1C	Response Central	540.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/11/2014	SEALPRUFE LTD	6417966	Revenue	1KVWC	Minor Works Contracts	1,554.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/11/2014	SEALPRUFE LTD	6387273	Revenue	1KVWC	Minor Works Contracts	1,040.00
Children's Services	Benfield Secon/High School	Premises	04/11/2014	SEATING SUPPORT SERVICES LTD	6410780	Revenue	1E+133	Benfield Comprehensive	400.00
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014	SEAWHITE OF BRIGHTON LTD	6413249	Revenue	1E+135	Heaton Manor Comprehensive	613.25
Environment & Regeneration	CW Security Services	Premises	25/11/2014	SEE NORBAIN	6409362	Revenue	1KJ42	Security Consultancy	1,509.20
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	SEKURA WINDOW CENTRE LTD	6428156	Revenue	1E313	Y.T. Oakfield	1,752.50
Chief Executive's	CD - Business Dev Centres	Supplies & Services	26/11/2014	SELECT TELECOM	6431123	Revenue	1DE50	i6- Charlotte Square NEC	580.00
Children's Services	Schools Payment Agency	Premises	19/11/2014	SELSIUS LTD	6423680	Revenue	1E+11	Archibald First	468.00
Adult and Culture	AS - Learning City	Supplies & Services	07/11/2014	SERVICE BIRMINGHAM ITD	6403033	Revenue	1EA15	Newcastle City Learning Main	3,350.00
HRA	HRA Property Maint	Premises	11/11/2014	SERVICE DIRECT	6416982	Revenue	1HBSP	Planned Service&Plant Maint	2,637.60
HRA	HRA Property Maint	Premises	11/11/2014	SERVICE DIRECT	6417018	Revenue	1HBSP	Planned Service&Plant Maint	12,227.78
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/11/2014	SEW ALTER MAKE CREATE	6421515	Revenue	1DF21	Winter Carnival Arts Dev	4,692.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	SG WORLD LTD	6426638	Revenue	1E+69	West Walker Primary	456.00
Children's Services	Walker Secon/High School	Supplies & Services	25/11/2014	SG WORLD LTD	6427774	Revenue	1E+137	Walker Comprehensive	298.25
Children's Services	Heaton Manor High School	Supplies & Services	11/11/2014	SGS BOOKS	6244713	Revenue	1E+135	Heaton Manor Comprehensive	341.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	13/11/2014	SGS MIS ENVIROMENTAL LTD	6419496	Capital	2E+85	St John Vianney RC Primary	1,040.00
Environment & Regeneration	NS: Asset Man	Premises	13/11/2014	SGS MIS ENVIROMENTAL LTD	6412950	Revenue	1DR52	Ridley Place	350.00
Environment & Regeneration	NS: Asset Man	Premises	13/11/2014	SGS MIS ENVIROMENTAL LTD	6413075	Revenue	1DZ07	Heaton Park Road	350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/11/2014	SGS MIS ENVIROMENTAL LTD	6419729	Revenue	1KBRM	Sub Contractors R & M	16,149.34
HRA	HRA Planning QS	Premises	13/11/2014	SGS MIS ENVIROMENTAL LTD	6396840	Revenue	1HASP	Responsive Service&Plant Main	3,350.00
HRA	HRA Planning QS	Premises	13/11/2014	SGS MIS ENVIROMENTAL LTD	6396842	Revenue	1HASP	Responsive Service&Plant Main	1,025.00
HRA	HRA Planning QS	Premises	13/11/2014	SGS MIS ENVIROMENTAL LTD	6419838	Revenue	1HASP	Responsive Service&Plant Main	1,020.00
HRA	HRA Planning QS	Premises	13/11/2014	SGS MIS ENVIROMENTAL LTD	6419843	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Planning QS	Premises	17/11/2014	SGS MIS ENVIROMENTAL LTD	6401828	Revenue	1HASP	Responsive Service&Plant Main	13,855.00
HRA	HRA Planning QS	Premises	25/11/2014	SGS MIS ENVIROMENTAL LTD	6408104	Revenue	1HASP	Responsive Service&Plant Main	8,860.00
HRA	HRA Planning QS	Premises	26/11/2014	SGS MIS ENVIROMENTAL LTD	6409536	Revenue	1HASP	Responsive Service&Plant Main	4,190.00
HRA	HRA Planning QS	Premises	27/11/2014	SGS MIS ENVIROMENTAL LTD	6413710	Revenue	1HASP	Responsive Service&Plant Main	980.00
HRA	HRA Planning QS	Premises	27/11/2014	SGS MIS ENVIROMENTAL LTD	6414925	Revenue	1HASP	Responsive Service&Plant Main	450.00
HRA	HRA Planning QS	Supplies & Services	25/11/2014	SGS MIS ENVIROMENTAL LTD	6408155	Revenue	1HRA9	HRA - Demolition Revenue Exp	5,590.00
Environment & Regeneration	NS: Resources	Supplies & Services	24/11/2014	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6427790	Revenue	1KS02	Resources and Performance	4,025.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/2014	SHARDALE (ST ANNES) LTD	6403482	Revenue	1MP27	DAT Residential Rehab	1,402.80
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	12/11/2014	SHAW & CO SOLICITORS	6418456	Revenue	3RM18	Insurance Control Susp-Financ	11,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	20/11/2014	SHAW & CO SOLICITORS	6422552	Revenue	3RM18	Insurance Control Susp-Financ	11,000.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	11/11/2014	SHAW TRUST	6417054	Revenue	1FN14	TIF/ADZ/Enterprise Zones	4,999.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	SHEFFIELD INSULATIONS LTD	6409579	Revenue	1KVEM	Mechanical Stand Alone Works	427.51
Environment & Regeneration	Allendale Rd	Transport	04/11/2014	SHEFFIELD INSULATIONS LTD	6409579	Revenue	1KVEM	Mechanical Stand Alone Works	12.03
Adult and Culture	EEC Homeless	Supplies & Services	07/11/2014	SHELTER	6414358	Revenue	1VH26	Housing & Welfare Rights	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014	SHIELDFIELD PHARMACY	6415604	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014	SHIELDFIELD PHARMACY	6423936	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014	SHINE ONCARE LTD	6419346	Revenue	1MK50	Ind Supported Living LD	10,280.00
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	SICO EUROPE LTD	6429774	Revenue	1E+20	Beech Hill Primary	5,850.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014	SIEMENS PLC	6408015	Revenue	1KELA	Traffic Sig General O/H	2,303.50
Environment & Regeneration	Highways	Supplies & Services	17/11/2014	SIEMENS PLC	6408017	Revenue	1KEMC	Highways	14,367.03
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	SIEMENS PLC	6404306	Revenue	1KEMC	Highways	10,071.20
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	SIEMENS PLC	6408048	Revenue	1KEMC	Highways	12,889.08
Children's Services	Heaton Manor High School	Supplies & Services	25/11/2014	SIEMENS FINANCIAL SERVICES LTD	6421307	Revenue	1E+135	Heaton Manor Comprehensive	2,354.89
Children's Services	Hotspur Primary School	Supplies & Services	26/11/2014	SIEMENS FINANCIAL SERVICES LTD	6427127	Revenue	1E+47	Hotspur Primary	660.33
Children's Services	S t Bedes RC Primary School	Supplies & Services	18/11/2014	SIEMENS FINANCIAL SERVICES LTD	6422727	Revenue	1E+79	St. Bedes R.C. Primary	318.18
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014	SIEMENS FINANCIAL SERVICES LTD	6409558	Revenue	1E+53	Mountfield Primary	265.43
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	SIEMENS FINANCIAL SERVICES LTD	6408197	Revenue	1E+77	St. Albans R.C. Primary	570.00
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	SIEMENS FINANCIAL SERVICES LTD	6423943	Revenue	1E+58	Tyneview Primary	485.96



Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	SIEMENS FINANCIAL SERVICES LTD	6424092	Revenue	1E+53	Mountfield Primary	265.43
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	SIEMENS FINANCIAL SERVICES LTD	6427678	Revenue	1E+39	Canning Street Primary	432.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/11/2014	SIG TRADING LTD	6413289	Revenue	1KVWC	Minor Works Contracts	265.39
Environment & Regeneration	Highways	Supplies & Services	04/11/2014	SIGNPOST SOLUTIONS	6401375	Revenue	3KIMF	Highways Stock Account	326.74
Environment & Regeneration	Highways	Supplies & Services	10/11/2014	SIGNPOST SOLUTIONS	6382891	Revenue	3KIMF	Highways Stock Account	15,623.60
Environment & Regeneration	Highways	Supplies & Services	10/11/2014	SIGNPOST SOLUTIONS	6414360	Revenue	3KIMF	Highways Stock Account	2,852.00
Environment & Regeneration	Highways	Supplies & Services	17/11/2014	SIGNPOST SOLUTIONS	6419579	Revenue	3KIMF	Highways Stock Account	14,768.00
Children's Services	West Riverside S/Start	Supplies & Services	26/11/2014	SILK GROUP	6431491	Revenue	1EEG1	W River CC Central Costs	773.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	SIMPLY MOVING AND SLEEPING LTD	6420680	Revenue	1E+161	Hadrian	557.84
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	28/11/2014	SIR ROBERT MCALPINE & SONS LTD	6431835	Capital	2N401	Capital General	28,233.93
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	28/11/2014	SIR ROBERT MCALPINE & SONS LTD	6432811	Capital	2N401	Capital General	7,917.34
Chief Executive's	CD - Regional & European Prog	Supplies & Services	28/11/2014	SIR ROBERT MCALPINE & SONS LTD	6431772	Revenue	3XQ09	Science City-Predevelop Costs	56,186.92
Chief Executive's	CD - Regional & European Prog	Supplies & Services	28/11/2014	SIR ROBERT MCALPINE & SONS LTD	6431779	Revenue	3XQ09	Science City-Predevelop Costs	286,541.86
Children's Services	Heaton Manor High School	Employees	06/11/2014	SISRA LTD	6413250	Revenue	1E+135	Heaton Manor Comprehensive	298.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	07/11/2014	SITA	6415025	Revenue	1KE14	Waste Disposal General O/H	1,221,323.12
Environment & Regeneration	NS: Waste Management	Third Party Payments	13/11/2014	SITA	6415026	Revenue	1KE14	Waste Disposal General O/H	986,027.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/11/2014	SJD CONSTRUCTION	6425669	Capital	2N101	Capital Grants	4,416.03
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/11/2014	SJM LTD	6425383	Revenue	3KLCH	City Hall Holding Account	28,779.44
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	SKILLS FOR PEOPLE	6428107	Revenue	1ML06	PH Sexual Health Advice etc	615.16
Children's Services	Childrens Services Support	Supplies & Services	11/11/2014	SKILLS FOR PEOPLE	6402933	Revenue	1EEP1	Short Breaks	7,315.00
Chief Executive's	CD - Central Policy Unit	Third Party Payments	21/11/2014	SKILLS FUNDING AGENCY	6427072	Revenue	1FN12	Eco Dev City Skills Fund	2,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/11/2014	SKILLSBRIDGE	6423645	Revenue	1KN20	Benwell & Scotswood Ward	3,000.00
Children's Services	Int Childhood Services	Premises	14/11/2014	SKYLIGHT NEWCASTLE LTD	6417961	Revenue	1MD72	Troubled Families Funding	545.00
Adult and Culture	Social Services	Supplies & Services	06/11/2014	SLATYFORD LANE FAMILY GROUP HOME	6413379	Revenue	1MC05	Slatyford Lane Childrens Unit	755.22
Adult and Culture	Social Services	Supplies & Services	20/11/2014	SLATYFORD LANE FAMILY GROUP HOME	6425009	Revenue	1MC05	Slatyford Lane Childrens Unit	623.55
Adult and Culture	Social Services	Supplies & Services	27/11/2014	SLATYFORD LANE FAMILY GROUP HOME	6432362	Revenue	1MC05	Slatyford Lane Childrens Unit	282.44
Adult and Culture	Social Services	Transfer Payments	06/11/2014	SLATYFORD LANE FAMILY GROUP HOME	6413379	Revenue	1MC05	Slatyford Lane Childrens Unit	79.25
Adult and Culture	Social Services	Transfer Payments	20/11/2014	SLATYFORD LANE FAMILY GROUP HOME	6425009	Revenue	1MC05	Slatyford Lane Childrens Unit	48.50
Adult and Culture	Social Services	Transfer Payments	27/11/2014	SLATYFORD LANE FAMILY GROUP HOME	6432362	Revenue	1MC05	Slatyford Lane Childrens Unit	27.50
Adult and Culture	Social Services	Transport	06/11/2014	SLATYFORD LANE FAMILY GROUP HOME	6413379	Revenue	1MC05	Slatyford Lane Childrens Unit	134.75
Adult and Culture	Social Services	Transport	20/11/2014	SLATYFORD LANE FAMILY GROUP HOME	6425009	Revenue	1MC05	Slatyford Lane Childrens Unit	174.34
Adult and Culture	Social Services	Transport	27/11/2014	SLATYFORD LANE FAMILY GROUP HOME	6432362	Revenue	1MC05	Slatyford Lane Childrens Unit	64.45
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6428937	Revenue	3KES1	Fleetmaster Stores Account	800.00
Children's Services	Schools Payment Agency	Capital Expenditure	07/11/2014	SMT ELECTRICAL CONTRACTORS	6421350	Capital	2E+34	Broadwood Primary	716.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/11/2014	SMT INTERIORS LTD	6397692	Revenue	1KVWC	Minor Works Contracts	7,929.35
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/11/2014	SMT INTERIORS LTD	6414892	Revenue	1KVWC	Minor Works Contracts	6,894.45
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014	SMT INTERIORS LTD	6415860	Revenue	1KVWC	Minor Works Contracts	6,894.45
Children's Services	Heaton Manor High School	Supplies & Services	13/11/2014	SNATH'S TRAVEL	6419596	Revenue	1E+135	Heaton Manor Comprehensive	290.00
Children's Services	Moorside Community Primary School	Transfer Payments	19/11/2014	SNATH'S TRAVEL	6423797	Revenue	1E+52	Moorside Primary	264.00
Children's Services	S t Bedes RC Primary School	Transfer Payments	19/11/2014	SNATH'S TRAVEL	6423846	Revenue	1E+79	St. Bedes R.C. Primary	272.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	SNATH'S TRAVEL	6422311	Revenue	1E+55	Ravenswood Primary	71.85
Children's Services	Schools Payment Agency	Transfer Payments	03/11/2014	SNATH'S TRAVEL	6409070	Revenue	1E+79	St. Bedes R.C. Primary	272.00
Children's Services	Schools Payment Agency	Transfer Payments	17/11/2014	SNATH'S TRAVEL	6319310	Revenue	1E+94	St. Teresas R.C. Primary	279.00
Children's Services	Schools Payment Agency	Transfer Payments	18/11/2014	SNATH'S TRAVEL	6422311	Revenue	1E+55	Ravenswood Primary	274.15
Children's Services	Schools Payment Agency	Transfer Payments	19/11/2014	SNATH'S TRAVEL	6423669	Revenue	1E+58	Tyneview Primary	304.00
Children's Services	St Pauls C of E Primary School	Transfer Payments	14/11/2014	SNATH'S TRAVEL	6419945	Revenue	1E+93	St. Pauls C.E. Primary	303.00
Children's Services	YISP	Premises	11/11/2014	SODEXO PRESTIGE	6414498	Revenue	1MD70	Multi Systemic Therapies	1,492.20
Adult and Culture	Social Services	Support Services	21/11/2014	SOLAR LEARNING SERVICES	6426738	Revenue	1E+228	SB Teaching Supp SEN Pupils	706.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	27/11/2014	SOPOST LTD	6418132	Revenue	1DE50	i6- Charlotte Square NEC	476.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	27/11/2014	SOPOST LTD	6418133	Revenue	1DE50	i6- Charlotte Square NEC	768.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	28/11/2014	SOPOST LTD	6434035	Revenue	1DE50	i6- Charlotte Square NEC	476.00
Adult and Culture	Social Services	Third Party Payments	18/11/2014	SOUTH TYNESIDE NHS FOUNDATION TRUST	6417024	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	19,272.00
Children's Services	Childrens Services Support	Transport	13/11/2014	SOUTH TYNESIDE TAXIS AGENCY LTD	6407840	Revenue	1MC20	In-House Foster Carer Costs	1,404.00
Children's Services	Childrens Services Support	Transport	27/11/2014	SOUTH TYNESIDE TAXIS AGENCY LTD	6432737	Revenue	1MC20	In-House Foster Carer Costs	312.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	04/11/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6410022	Revenue	4WX13	Ind Sector Client Loan Fund	768.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6410022	Revenue	1MG10	Ind Nursing Care Elderly	-2,693.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6410022	Revenue	1MG10	Ind Nursing Care Elderly	6,270.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6410032	Revenue	1MG20	Ind Res Care Elderly	-1,017.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6410032	Revenue	1MG20	Ind Res Care Elderly	3,687.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6410032	Revenue	1MH20	Ind Res Care PD	1,822.88
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	04/11/2014	SOUTHERN GREEN	6409346	Capital	2KL01	Leisure Services	3,750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6418544	Revenue	3KIMD	Other Stores Stock Account	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6432897	Revenue	3KIMD	Other Stores Stock Account	390.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	SOVEREIGN COURT	6410052	Revenue	1MH10	Ind Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	SOVEREIGN COURT	6410052	Revenue	1MH20	Ind Res Care PD	-1,078.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	SOVEREIGN COURT	6410052	Revenue	1MM20	Ind Res Care MH	-1,181.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	SOVEREIGN COURT	6410052	Revenue	1MG10	Ind Nursing Care Elderly	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	SOVEREIGN COURT	6410052	Revenue	1MH10	Ind Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	SOVEREIGN COURT	6410052	Revenue	1MH20	Ind Res Care PD	18,382.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	SOVEREIGN COURT	6410052	Revenue	1MM20	Ind Res Care MH	7,880.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/11/2014	SOVEREIGN GROUP LTD	6411129	Revenue	1KVWC	Minor Works Contracts	17,456.45
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2014	SOVEREIGN GROUP LTD	6422831	Revenue	1KVWC	Minor Works Contracts	15,405.03
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2014	SOVEREIGN GROUP LTD	6422856	Revenue	1KVWC	Minor Works Contracts	11,335.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/11/2014	SOVEREIGN GROUP LTD	6423058	Revenue	1KVWC	Minor Works Contracts	9,501.18
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/11/2014	SOVEREIGN GROUP LTD	6425540	Revenue	1KVWC	Minor Works Contracts	5,128.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/11/2014	SOVEREIGN GROUP LTD	6432852	Revenue	1KVWC	Minor Works Contracts	10,639.59
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/11/2014	SOVEREIGN GROUP LTD	6432989	Revenue	1KVWC	Minor Works Contracts	8,008.98

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/11/2014	SOVEREIGN GROUP LTD	6433982	Revenue	1KVWC	Minor Works Contracts	3,640.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	SOVEREIGN LODGE CARE HOME	6410019	Revenue	1MG20	Ind Res Care Elderly	-12,594.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	SOVEREIGN LODGE CARE HOME	6410019	Revenue	1MG20	Ind Res Care Elderly	50,088.68
Children's Services	Educ Newbigin S/Start	Supplies & Services	26/11/2014	SPACE KRAFT LTD	6431438	Revenue	1EEH1	NBH CC Central Costs	500.00
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	SPECIALIST ALARM SERVICES LTD	6429452	Revenue	1MG25	Lewcock House	302.70
Children's Services	Gosforth Central Middle School	Supplies & Services	19/11/2014	SPECTRUM COMPUTER SUPPLIES LTD	6423785	Revenue	1E+105	Gosforth Central Middle	494.97
Children's Services	Gosforth Central Middle School	Supplies & Services	27/11/2014	SPECTRUM COMPUTER SUPPLIES LTD	6432446	Revenue	1E+105	Gosforth Central Middle	779.06
Children's Services	Invoice	Supplies & Services	06/11/2014	SPEED OFFICE SUPPLIES	6412507	Revenue	1KM1E	Voids 2.5 East	362.84
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	SPEEDY ASSET SERVICES	6425845	Revenue	3KIMD	Other Stores Stock Account	470.45
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	SPEEDY ASSET SERVICES	6425847	Revenue	3KIMD	Other Stores Stock Account	449.98
Environment & Regeneration	Allendale Building	Supplies & Services	20/11/2014	SPEEDY ASSET SERVICES	6425852	Revenue	3KIMD	Other Stores Stock Account	429.53
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	SPENCE & DOWER	6429505	Revenue	1V073	Historic Monuments	355.50
Children's Services	Schools Payment Agency	Employees	03/11/2014	SPORT WORKS	6400218	Revenue	1E+69	West Walker Primary	1,046.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	SPORTS DIRECTORY UK	6430059	Revenue	1E+49	Kingston Park Primary	395.69
Environment & Regeneration	Walker Activity Dome	Supplies & Services	24/11/2014	SPORTS LAB LTD	6414434	Revenue	1KL2E	Walker Activity Dome Soccer	1,350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	SPRINGFIELD HOUSE	6422983	Revenue	1MG20	Ind Res Care Elderly	-1,117.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	SPRINGFIELD HOUSE	6422983	Revenue	1MG20	Ind Res Care Elderly	3,488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	SPRINGFIELD HOUSE CARE HOME	6422986	Revenue	1MG20	Ind Res Care Elderly	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	SPRINGFIELD HOUSE CARE HOME	6422986	Revenue	1MG20	Ind Res Care Elderly	2,024.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	SPRINGVALE COURT	6410046	Revenue	1MG20	Ind Res Care Elderly	-531.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	SPRINGVALE COURT	6410046	Revenue	1MG20	Ind Res Care Elderly	1,752.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/11/2014	SSE CONTRACTING LIMITED	6391625	Capital	2KE01	Environmental Services	7,448.97
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/11/2014	SSE CONTRACTING LIMITED	6391622	Capital	2DP02	Dev't Capital CC	366.27
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/11/2014	SSE CONTRACTING LIMITED	6413274	Capital	2DP02	Dev't Capital CC	5,562.78
Environment & Regeneration	E&R - Technical Consultancy	Premises	28/11/2014	SSE CONTRACTING LIMITED	6413275	Revenue	1V209	S.278 Developers Works	1,246.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ST AIDENS COTTAGE	6422927	Revenue	1MM20	Ind Res Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ST AIDENS COTTAGE	6422927	Revenue	1MM20	Ind Res Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/11/2014	ST ANDREWS NEWSAGENCY	6425614	Revenue	1EJ13	Stock Services	450.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/11/2014	ST ANNES COMMUNITY SERVICES	6399015	Revenue	1MK51	Ind Home-Per Care LD	972.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/11/2014	ST ANNES COMMUNITY SERVICES	6414841	Revenue	1MK51	Ind Home-Per Care LD	4,020.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ST ANNES COMMUNITY SERVICES	6431451	Revenue	1MK51	Ind Home-Per Care LD	3,888.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ST ANNES RESIDENTIAL HOME	6422903	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ST ANNES RESIDENTIAL HOME	6422903	Revenue	1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	ST ANTHONYS HEALTH CENTRE	6428082	Revenue	1ML09	PH - Drugs and alcohol	2,834.94
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	ST ANTHONYS HEALTH CENTRE	6428082	Revenue	1ML10	PH - Sexual health -C'ception	2,539.56
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	ST ANTHONYS HEALTH CENTRE	6428082	Revenue	1ML03	PH - NHS Health Checks	2,925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/11/2014	ST ANTHONYS OF PADUA CARE SERVICES	6429524	Revenue	1MG60	Ind Day Care Elderly	8,584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ST ANTHONYS OF PADUA CARE SERVICES	6431384	Revenue	1MG51	Ind Home Per Care Elderly	67,649.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ST ANTHONYS OF PADUA CARE SERVICES	6431384	Revenue	1MH50	Ind Home Spot Pur PD	5,902.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ST ANTHONYS OF PADUA CARE SERVICES	6431384	Revenue	1MK51	Ind Home-Per Care LD	3,825.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ST ANTHONYS OF PADUA CARE SERVICES	6431384	Revenue	1MM50	Ind Home - Spot Pur MH	8,393.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014	ST ANTHONYS PHARMACY	6415592	Revenue	1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014	ST ANTHONYS PHARMACY	6423933	Revenue	1ML09	PH - Drugs and alcohol	525.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/11/2014	ST ASTIER CONSULTING CONTRACTORS	6383046	Revenue	1KVWC	Minor Works Contracts	3,851.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014	ST ASTIER CONSULTING CONTRACTORS	6414365	Revenue	1KVWC	Minor Works Contracts	4,457.43
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014	ST ASTIER CONSULTING CONTRACTORS	6414412	Revenue	1KVWC	Minor Works Contracts	3,360.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014	ST ASTIER CONSULTING CONTRACTORS	6414471	Revenue	1KVWC	Minor Works Contracts	4,872.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	ST CATHERINES	6410013	Revenue	1MG10	Ind Nursing Care Elderly	-1,138.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	ST CATHERINES	6410013	Revenue	1MG20	Ind Res Care Elderly	-201.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	ST CATHERINES	6410013	Revenue	1MM20	Ind Res Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ST CATHERINES	6410013	Revenue	1MG10	Ind Nursing Care Elderly	24,337.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ST CATHERINES	6410013	Revenue	1MG20	Ind Res Care Elderly	2,047.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ST CATHERINES	6410013	Revenue	1MM20	Ind Res Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ST CATHERINES	6410092	Revenue	1MG10	Ind Nursing Care Elderly	1,774.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	6410074	Revenue	1MK20	Ind Res Care LD	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	ST CUTHBERTS CARE	6431377	Revenue	1MK50	Ind Supported Living LD	-5,180.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	ST CUTHBERTS CARE	6431377	Revenue	1MK50	Ind Supported Living LD	58,886.24
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	ST CUTHBERTS CARE	6422321	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	ST CUTHBERTS CARE	6422360	Revenue	1MC02	Ind Sector Placements	32,000.00
Children's Services	Educ School Planning	Third Party Payments	28/11/2014	ST CUTHBERTS CARE	6432830	Revenue	1MC02	Ind Sector Placements	2,399.99
Children's Services	Educ School Planning	Supplies & Services	07/11/2014	ST CUTHBERTS PLAYGROUP	6414364	Revenue	1EEP5	2Yr Old Learning & Childcare	11,555.47
Environment & Regeneration	CW Civic Services Catering	Employees	14/11/2014	ST JOHN AMBULANCE-NORTHUMBRIA	6420598	Revenue	1KF07	Banqueting Suite	525.00
Environment & Regeneration	CW Civic Services Catering	Employees	14/11/2014	ST JOHN AMBULANCE-NORTHUMBRIA	6420663	Revenue	1KF07	Banqueting Suite	525.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	04/11/2014	ST JOSEPHS	6410047	Revenue	4WX13	Ind Sector Client Loan Fund	1,355.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	ST JOSEPHS	6410047	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	ST JOSEPHS	6410047	Revenue	1MG20	Ind Res Care Elderly	-8,633.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ST JOSEPHS	6410047	Revenue	1MG10	Ind Nursing Care Elderly	17,411.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ST JOSEPHS	6410047	Revenue	1MG20	Ind Res Care Elderly	27,159.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ST JOSEPHS	6410097	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	ST JOSEPHS CARE HOME	6422999	Revenue	1MG20	Ind Res Care Elderly	-534.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	ST JOSEPHS CARE HOME	6422999	Revenue	1MG20	Ind Res Care Elderly	1,561.04
Children's Services	Educ Families Info	Supplies & Services	04/11/2014	ST MARTINS CENTRE	6411127	Revenue	1E+201	ISB PVI Nurseries	9,686.25
Children's Services	Educ Fossway S/Start	Third Party Payments	13/11/2014	ST MARTINS CENTRE	6419127	Revenue	1EEE1	East CC Central Costs	5,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	ST MARYS NURSING HOME	6410053	Revenue	1MG20	Ind Res Care Elderly	-502.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ST MARYS NURSING HOME	6410053	Revenue	1MG20	Ind Res Care Elderly	1,716.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/2014	ST OSWALDS HOSPICE	6409974	Revenue	1MH20	Ind Res Care PD	1,774.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/2014	ST OSWALDS HOSPICE	6409974	Revenue	1MK20	Ind Res Care LD	709.92

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/11/2014	ST OSWALDS HOSPICE	6412427	Revenue	1MH20	Ind Res Care PD	1,774.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/11/2014	ST OSWALDS HOSPICE	6412427	Revenue	1MK20	Ind Res Care LD	709.92
Children's Services	Educ School Planning	Third Party Payments	12/11/2014	ST OSWALDS HOSPICE	6408022	Revenue	1MC02	Ind Sector Placements	981.24
Children's Services	Educ School Planning	Third Party Payments	12/11/2014	ST OSWALDS HOSPICE	6408022	Revenue	1MD66	CWD Care Packages	6,705.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	ST PETERS COURT	6410048	Revenue	1MG20	Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	ST PETERS COURT	6410048	Revenue	1MG20	Ind Res Care Elderly	3,549.08
Chief Executive's	CD - Accountancy NOR	Supplies & Services	04/11/2014	ST THOMAS THE MARTYR CHURCH	6391417	Revenue	1FA06	Mansion House Contribution	2,000.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	STAGE AND PRODUCTION HOUSE LTD	6422471	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	516.67
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	03/11/2014	STAGECOACH NORTH EAST	6385706	Revenue	1CS17	Crisis Support	613.00
Environment & Regeneration	E&R Parking Services	Transport	07/11/2014	STAGECOACH NORTH EAST	6413607	Revenue	1V301	Travel office Travel Passes	4,986.00
Children's Services	North Fawdon Primary School	Supplies & Services	27/11/2014	STAGECOACH SERVICES LIMITED	6432360	Revenue	1E+54	North Fawdon Primary	350.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/11/2014	STANDING STONE DRAWING OFF SUPPS LTD	6416102	Revenue	1CP17	Digital Printing	419.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	STANLEY PARK CARE CENTRE	6422924	Revenue	1MG20	Ind Res Care Elderly	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	STANLEY PARK CARE CENTRE	6422924	Revenue	1MG20	Ind Res Care Elderly	1,828.76
HRA	HRA A/S Unit	Supplies & Services	06/11/2014	STANNAH LIFT SERVICES LTD	6403358	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Supplies & Services	06/11/2014	STANNAH LIFT SERVICES LTD	6403358	Revenue	1HRA8	HRA - Investment Related Expe	1,114.72
HRA	HRA A/S Unit	Supplies & Services	06/11/2014	STANNAH LIFT SERVICES LTD	6406586	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Supplies & Services	06/11/2014	STANNAH LIFT SERVICES LTD	6406586	Revenue	1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA Housing Options Centre	Supplies & Services	06/11/2014	STANNAH LIFT SERVICES LTD	6413661	Revenue	1HRA8	HRA - Investment Related Expe	3,650.00
HRA	HRA Housing Options Centre	Supplies & Services	24/11/2014	STANNAH LIFT SERVICES LTD	6411050	Revenue	1HRA8	HRA - Investment Related Expe	3,757.00
HRA	HRA Invest/Del	Capital Expenditure	06/11/2014	STANNAH LIFT SERVICES LTD	6413685	Capital	2HE01	Capital Citywide	4,439.94
HRA	HRA Invest/Del	Capital Expenditure	19/11/2014	STANNAH LIFT SERVICES LTD	6408090	Capital	2HE01	Capital Citywide	3,798.92
HRA	HRA Invest/Del	Capital Expenditure	27/11/2014	STANNAH LIFT SERVICES LTD	6431741	Capital	2HE01	Capital Citywide	4,995.64
HRA	HRA Invest/Del	Supplies & Services	06/11/2014	STANNAH LIFT SERVICES LTD	6413685	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA Invest/Del	Supplies & Services	19/11/2014	STANNAH LIFT SERVICES LTD	6408090	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA Invest/Del	Supplies & Services	21/11/2014	STANNAH LIFT SERVICES LTD	6411049	Revenue	1HRA8	HRA - Investment Related Expe	3,863.62
HRA	HRA Invest/Del	Supplies & Services	27/11/2014	STANNAH LIFT SERVICES LTD	6431741	Revenue	1HBSP	Planned Service&Plant Maint	526.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6422950	Revenue	1MH20	Ind Res Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6422950	Revenue	1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6422950	Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6422950	Revenue	1MK20	Ind Res Care LD	1,542.32
Chief Executive's	CD - Communities	Supplies & Services	06/11/2014	STATEX PRESS NORTHERN LTD	6403478	Revenue	1KN51	Lemington Ward	310.00
Chief Executive's	CD - Communities	Supplies & Services	21/11/2014	STATEX PRESS NORTHERN LTD	6422962	Revenue	1KN73	South Jesmond Ward	305.00
Children's Services	Invoice	Capital Expenditure	18/11/2014	STATEX PRESS NORTHERN LTD	6422756	Capital	2DP02	Devt Capital CC	764.00
Children's Services	Invoice	Capital Expenditure	18/11/2014	STATEX PRESS NORTHERN LTD	6422758	Capital	2DP02	Devt Capital CC	1,166.20
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	07/11/2014	STATEX PRESS NORTHERN LTD	6415024	Revenue	1KEAR	Cleansing Overhead	697.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/11/2014	STATEX PRESS NORTHERN LTD	6409021	Revenue	1V205	Car Parking Management	1,347.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17/11/2014	STATEX PRESS NORTHERN LTD	6351050	Capital	2DP02	Devt Capital CC	1,260.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17/11/2014	STATEX PRESS NORTHERN LTD	6351337	Capital	2DP02	Devt Capital CC	1,166.20
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17/11/2014	STATEX PRESS NORTHERN LTD	6361688	Capital	2DP02	Devt Capital CC	657.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17/11/2014	STATEX PRESS NORTHERN LTD	6361714	Capital	2DP02	Devt Capital CC	764.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17/11/2014	STATEX PRESS NORTHERN LTD	6382904	Capital	2DP02	Devt Capital CC	4,200.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/11/2014	STAUFF NEWCASTLE	6414963	Revenue	1KESA	Heavy Workshop Routine Repair	380.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/11/2014	STAUFF NEWCASTLE	6414962	Revenue	3KES1	Fleetmaster Stores Account	470.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/11/2014	STAUFF NEWCASTLE	6414964	Revenue	3KES1	Fleetmaster Stores Account	530.00
Chief Executive's	CD - L Mayors	Supplies & Services	14/11/2014	STEVE BROCK PHOTOGRAPHY	6420710	Revenue	1FN01	Lord Mayors Secretariat	500.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	27/11/2014	STEVE BROCK PHOTOGRAPHY	6432936	Revenue	1KLVO	Physical Activity Strategy	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	STICHELL HOUSE CARE HOME	6423003	Revenue	1MG20	Ind Res Care Elderly	1,876.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	STICHELL HOUSE CARE HOME	6423004	Revenue	1MG20	Ind Res Care Elderly	1,876.00
Children's Services	Childrens Services Support	Supplies & Services	19/11/2014	STONE COMPUTERS	6408073	Revenue	1MC28	Personal Education Fund	2,105.00
Environment & Regeneration	NS: Asset Man	Premises	19/11/2014	STONE TECHNICAL SERVICES LTD	6424287	Revenue	1XM21	Operational - Laing	1,248.00
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	STONE TECHNICAL SERVICES LTD	6428917	Revenue	1FRAP	Area West Regen Centre	2,972.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	STONHAM	6413769	Revenue	1MX50	SP Block Gross	33,654.60
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	STONHAM	6413770	Revenue	1MX50	SP Block Gross	100,963.80
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	STONHAM	6413771	Revenue	1MX50	SP Block Gross	1,293.67
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	STONHAM	6413772	Revenue	1MX50	SP Block Gross	3,881.01
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	STONHAM	6432621	Revenue	1MX50	SP Block Gross	134,618.40
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	STONHAM	6432622	Revenue	1MX50	SP Block Gross	5,174.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	STONHAM	6431355	Revenue	1MK50	Ind Supported Living LD	-3,176.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	STONHAM	6431561	Revenue	1MK51	Ind Home-Per Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	STONHAM	6431355	Revenue	1MK50	Ind Supported Living LD	64,674.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	STONHAM	6431561	Revenue	1MK51	Ind Home-Per Care LD	7,116.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	STONHAM	6431561	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	STONHAM	6422338	Revenue	1MF01	16+ Team (YP)	5,199.19
Children's Services	Comm Hub	Supplies & Services	17/11/2014	STONHAM	6419837	Revenue	1E875	Youth Contract 16-17 Yr Olds	20,040.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	05/11/2014	STRAIGHT RECYCLING SYSTEMS	6398023	Revenue	1KEG3	Garden Waste Collection Scheme	9,784.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	05/11/2014	STRAIGHT RECYCLING SYSTEMS	6398196	Revenue	1KEG3	Garden Waste Collection Scheme	10,950.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	10/11/2014	STRAIGHT RECYCLING SYSTEMS	6398871	Revenue	1KEG3	Garden Waste Collection Scheme	8,335.20
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17/11/2014	STRAIGHT RECYCLING SYSTEMS	6404980	Revenue	1KE41	Waste Collect Domestic Refuse	9,784.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/11/2014	STRAIGHT RECYCLING SYSTEMS	6408218	Revenue	1KE41	Waste Collect Domestic Refuse	15,945.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/11/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6411136	Revenue	1KVWC	Minor Works Contracts	27,928.21
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/11/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6387271	Revenue	1KVWC	Minor Works Contracts	12,437.68
HRA	HRA Modern Homes	Capital Expenditure	04/11/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6411033	Capital	2HE01	Capital Citywide	14,172.16
HRA	HRA Modern Homes	Capital Expenditure	25/11/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6429909	Capital	2HE01	Capital Citywide	24,036.73
HRA	HRA Planning QS	Capital Expenditure	13/11/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6419840	Capital	2HE01	Capital Citywide	94,461.61
HRA	HRA Planning QS	Capital Expenditure	25/11/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6429908	Capital	2HE01	Capital Citywide	74,208.23
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	STREETWISE YOUNG PEOPLES PROJECT	6428084	Revenue	1ML06	PH Sexual Health Advice etc	5,978.84

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014	STREETWISE YOUNG PEOPLES PROJECT	6410816	Revenue	1E+254	Linhope PRU	12,937.12
Environment & Regeneration	Cityworks Parks & C/side	Premises	27/11/2014	STUK SOUND	6431770	Revenue	1KL6N	Seasonal Events	3,750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2014	SUCCESS 4 ALL	6412623	Revenue	1KN21	Elswick Ward	2,926.50
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	04/11/2014	SUE WILD BUSINESS ACCOUNT	6402897	Revenue	1KL78	Parks - Schemes	1,400.00
HRA	HRA Property Maint	Capital Expenditure	24/11/2014	SUMMERS INMAN LLP	6428125	Capital	2HE01	Capital Citywide	2,650.00
Adult and Culture	Social Services	Supplies & Services	28/11/2014	SUNDERLAND CITY COUNCIL	6419828	Revenue	1MA01	Director of Wellbeing Care & L	2,233.00
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	SUNDERLAND CITY COUNCIL	6408201	Revenue	1E+254	Linhope PRU	340.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	SUNNINGDALE LODGE EMI UNIT	6422898	Revenue	1MG20	Ind Res Care Elderly	-878.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	SUNNINGDALE LODGE EMI UNIT	6422898	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	SUNNYFIELD CARE HOME	6422980	Revenue	1MK20	Ind Res Care LD	7,555.68
Children's Services	Educ School Planning	Supplies & Services	04/11/2014	SUPER KIDZ CHILDCARE	6411096	Revenue	1EEP5	2Yr Old Learning & Childcare	824.50
Adult and Culture	Adult Serv Admin Support	Supplies & Services	07/11/2014	SUPPLIES TEAM LTD	6398361	Revenue	1MR52	Adults Admin Pool	261.23
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/11/2014	SUPPLIES TEAM LTD	6398846	Revenue	1MX06	Community Reablement	304.20
Chief Executive's	CD - Democratic Service	Supplies & Services	27/11/2014	SUPPLIES TEAM LTD	6412339	Revenue	1FK06	Council Leaders Section	154.68
Chief Executive's	CD - Democratic Service	Supplies & Services	27/11/2014	SUPPLIES TEAM LTD	6412339	Revenue	1KF06	Committee Teas	324.88
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19/11/2014	SUPPLIES TEAM LTD	6407760	Revenue	1EEK6	Denton Westerhope Chldrn Cent	359.74
Children's Services	Educ Newbiggin S/Start	Supplies & Services	21/11/2014	SUPPLIES TEAM LTD	6408251	Revenue	1EEK6	Denton Westerhope Chldrn Cent	598.91
Children's Services	Int Childhood Services	Supplies & Services	26/11/2014	SUPPLIES TEAM LTD	6409382	Revenue	1EEK6	Denton Westerhope Chldrn Cent	901.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	11/11/2014	SUPPLIES TEAM LTD	6399773	Revenue	1KL60	Parks - Premises Costs	310.60
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	21/11/2014	SUPPLIES TEAM LTD	6403014	Revenue	1KE85	Traffic Management	678.35
HRA	HRA IT/Ngate	Capital Expenditure	05/11/2014	SUPPLIES TEAM LTD	6335291	Capital	2HE01	Capital Citywide	1,764.00
HRA	HRA IT/Ngate	Capital Expenditure	05/11/2014	SUPPLIES TEAM LTD	6335317	Capital	2HE01	Capital Citywide	342.00
Children's Services	Heaton Manor High School	Supplies & Services	10/11/2014	SUPPLY DESK LIMITED	6415862	Revenue	1E+135	Heaton Manor Comprehensive	950.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	SURGERY 200 OSBORNE ROAD	6428079	Revenue	1ML10	PH - Sexual health -C'ception	240.05
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	SURGERY 200 OSBORNE ROAD	6428079	Revenue	1ML03	PH - NHS Health Checks	789.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/11/2014	SURVEY & MARKETING SERVICES	6412965	Capital	2DP02	Devt Capital CC	500.00
Children's Services	Educ EWO's	Third Party Payments	20/11/2014	SURVEYMONKEY EUROPE	6425854	Revenue	1E786	Anti Bullying	260.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	SUTHERLAND COURT	6422942	Revenue	1MG20	Ind Res Care Elderly	-22,668.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	SUTHERLAND COURT	6422942	Revenue	1MG20	Ind Res Care Elderly	70,404.52
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	25/11/2014	SW (RETAIL) T/A IC	6410115	Revenue	1MH70	Phy Disability-Sensory Support	553.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	SWAN LODGE	6422910	Revenue	1MG10	Ind Nursing Care Elderly	-530.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	SWAN LODGE	6422910	Revenue	1MG20	Ind Res Care Elderly	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	SWAN LODGE	6422910	Revenue	1MG10	Ind Nursing Care Elderly	1,682.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	SWAN LODGE	6422910	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	Fleet Management System	Supplies & Services	03/11/2014	SWIFT BRAKE & CLUTCH LTD	6396160	Revenue	3KES1	Fleetmaster Stores Account	272.69
Environment & Regeneration	Fleet Management System	Supplies & Services	10/11/2014	SWIFT BRAKE & CLUTCH LTD	6405772	Revenue	3KES1	Fleetmaster Stores Account	429.11
Environment & Regeneration	Fleet Management System	Supplies & Services	13/11/2014	SWIFT BRAKE & CLUTCH LTD	6405775	Revenue	3KES1	Fleetmaster Stores Account	584.51
Environment & Regeneration	Fleet Management System	Supplies & Services	19/11/2014	SWIFT BRAKE & CLUTCH LTD	6405777	Revenue	3KES1	Fleetmaster Stores Account	425.46
Environment & Regeneration	Fleet Management System	Supplies & Services	27/11/2014	SWIFT BRAKE & CLUTCH LTD	6414978	Revenue	3KES1	Fleetmaster Stores Account	481.35
Environment & Regeneration	NS: Asset Man	Premises	04/10/2014	SWIFT FIRE & SECURITY	6410781	Revenue	1DR03	Grainger Market	815.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	SWIIS FOSTER CARE LTD	6422339	Revenue	1MC22	IND Sector Foster Carer Costs	78,886.14
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	11/11/2014	SYMEC TECHNOLOGIES LTD	6415699	Capital	2FT14	Property Services	7,435.00
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	21/11/2014	SYMEC TECHNOLOGIES LTD	6403324	Capital	2FT14	Property Services	3,267.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	25/11/2014	SYMOLOGY LTD	6429469	Revenue	1KTC1	Liasion	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/11/2014	T CROSSLING	6406355	Revenue	3KIMD	Other Stores Stock Account	5,389.70
Environment & Regeneration	Allendale Building	Supplies & Services	12/11/2014	T CROSSLING	6413559	Revenue	3KIMD	Other Stores Stock Account	8,084.55
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014	T CROSSLING	6418737	Revenue	3KIMD	Other Stores Stock Account	5,389.70
Environment & Regeneration	Allendale Building	Supplies & Services	27/11/2014	T CROSSLING	6418793	Revenue	3KIMD	Other Stores Stock Account	3,233.82
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014	T CROSSLING	6398328	Revenue	1KR5E	Gas Serv East	905.29
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014	T CROSSLING	6398334	Revenue	1KVEM	Mechanical Stand Alone Works	378.30
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014	T CROSSLING	6405172	Revenue	3KIMD	Other Stores Stock Account	512.06
Environment & Regeneration	Allendale Rd	Supplies & Services	03/11/2014	T CROSSLING	6405190	Revenue	3KIMD	Other Stores Stock Account	472.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	T CROSSLING	6405257	Revenue	1KVEM	Mechanical Stand Alone Works	821.10
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2014	T CROSSLING	6269075	Revenue	3KIMD	Other Stores Stock Account	1,467.36
Environment & Regeneration	Allendale Rd	Supplies & Services	05/11/2014	T CROSSLING	6405176	Revenue	3KIMD	Other Stores Stock Account	1,132.32
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014	T CROSSLING	6405085	Revenue	1KVEM	Mechanical Stand Alone Works	362.85
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014	T CROSSLING	6405088	Revenue	1KVEM	Mechanical Stand Alone Works	453.55
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014	T CROSSLING	6405178	Revenue	3KIMD	Other Stores Stock Account	401.10
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014	T CROSSLING	6406356	Revenue	3KIMD	Other Stores Stock Account	1,435.75
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	T CROSSLING	6405836	Revenue	3KIMD	Other Stores Stock Account	344.45
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	T CROSSLING	6407197	Revenue	3KIMD	Other Stores Stock Account	969.71
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	T CROSSLING	6407198	Revenue	3KIMD	Other Stores Stock Account	1,435.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	T CROSSLING	6408926	Revenue	3KIMD	Other Stores Stock Account	912.81
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2014	T CROSSLING	6408928	Revenue	3KIMD	Other Stores Stock Account	1,536.18
Environment & Regeneration	Allendale Rd	Supplies & Services	11/11/2014	T CROSSLING	6408934	Revenue	3KIMD	Other Stores Stock Account	527.40
Environment & Regeneration	Allendale Rd	Supplies & Services	12/11/2014	T CROSSLING	6409185	Revenue	3KIMD	Other Stores Stock Account	277.50
Environment & Regeneration	Allendale Rd	Supplies & Services	12/11/2014	T CROSSLING	6409186	Revenue	3KIMD	Other Stores Stock Account	792.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/11/2014	T CROSSLING	6409187	Revenue	1KVEM	Mechanical Stand Alone Works	670.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/11/2014	T CROSSLING	6409188	Revenue	3KIMD	Other Stores Stock Account	1,999.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12/11/2014	T CROSSLING	6409194	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	T CROSSLING	6409190	Revenue	3KIMD	Other Stores Stock Account	1,683.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	T CROSSLING	6409200	Revenue	3KIMD	Other Stores Stock Account	500.61
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014	T CROSSLING	6412941	Revenue	3KIMD	Other Stores Stock Account	382.34
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014	T CROSSLING	6412944	Revenue	1KVEE	Electrical Stand Alone Works	770.16
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/2014	T CROSSLING	6413563	Revenue	3KIMD	Other Stores Stock Account	558.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2014	T CROSSLING	6412989	Revenue	3KIMD	Other Stores Stock Account	1,022.62
Environment & Regeneration	Allendale Rd	Supplies & Services	18/11/2014	T CROSSLING	6413553	Revenue	1KVEM	Mechanical Stand Alone Works	856.69

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014	T CROSSLING	6412943	Revenue	1KVEM	Mechanical Stand Alone Works	345.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014	T CROSSLING	6412946	Revenue	3KIMD	Other Stores Stock Account	408.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/11/2014	T CROSSLING	6413569	Revenue	3KIMD	Other Stores Stock Account	548.70
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418590	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418594	Revenue	3KIMD	Other Stores Stock Account	1,357.03
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418595	Revenue	3KIMD	Other Stores Stock Account	2,729.46
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418732	Revenue	3KIMD	Other Stores Stock Account	969.72
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418734	Revenue	3KIMD	Other Stores Stock Account	596.85
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418735	Revenue	1KVEM	Mechanical Stand Alone Works	725.30
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418743	Revenue	1KVEM	Mechanical Stand Alone Works	637.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418745	Revenue	1KVEM	Mechanical Stand Alone Works	1,567.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418746	Revenue	3KIMD	Other Stores Stock Account	1,364.73
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418758	Revenue	3KIMD	Other Stores Stock Account	692.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418765	Revenue	3KIMD	Other Stores Stock Account	1,967.35
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418766	Revenue	3KIMD	Other Stores Stock Account	1,132.32
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418773	Revenue	3KIMD	Other Stores Stock Account	661.44
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418775	Revenue	1KVEM	Mechanical Stand Alone Works	633.93
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418776	Revenue	3KIMD	Other Stores Stock Account	348.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418777	Revenue	3KIMD	Other Stores Stock Account	604.28
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	T CROSSLING	6418780	Revenue	1KVEM	Mechanical Stand Alone Works	885.18
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10/11/2014	T CROSSLING	6408931	Revenue	1KKX1	Civic Centre Direct Costs	729.72
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2014	T CROSSLING	6428954	Revenue	1KESA	Heavy Workshop Routine Repair	591.84
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/11/2014	T SERVICES (N.E) LTD	6415059	Revenue	1KE18	Walbottle Recycling Centre	548.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/11/2014	T SERVICES (N.E) LTD	6417716	Revenue	1KE19	Byker Recycling Centre	476.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	13/11/2014	T SERVICES (N.E) LTD	6419779	Revenue	1KE23	Sandhills	6,940.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/11/2014	T SERVICES (N.E) LTD	6420514	Revenue	1KE19	Byker Recycling Centre	507.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/11/2014	T SERVICES (N.E) LTD	6420534	Revenue	1KE18	Walbottle Recycling Centre	1,800.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/11/2014	T SERVICES (N.E) LTD	6420545	Revenue	1KE18	Walbottle Recycling Centre	545.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/11/2014	T SERVICES (N.E) LTD	6420556	Revenue	1KE23	Sandhills	1,050.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/11/2014	T SERVICES (N.E) LTD	6420557	Revenue	1KE18	Walbottle Recycling Centre	1,800.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/11/2014	T SERVICES (N.E) LTD	6420565	Revenue	1KE23	Sandhills	717.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	18/11/2014	T SERVICES (N.E) LTD	6422672	Revenue	1KE23	Sandhills	358.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	18/11/2014	T SERVICES (N.E) LTD	6422779	Revenue	1KE23	Sandhills	285.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/11/2014	T SERVICES (N.E) LTD	6433984	Revenue	1KE18	Walbottle Recycling Centre	1,800.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/11/2014	T SERVICES (N.E) LTD	6433990	Revenue	1KE21	Brunswick Recycling Centre	967.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/11/2014	T SERVICES (N.E) LTD	6434183	Revenue	1KE23	Sandhills	711.50
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	18/11/2014	TALBOT HOUSE	6422352	Revenue	1MC02	Ind Sector Placements	9,230.76
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	TALBOT HOUSE	6426697	Revenue	1E+254	Linhope PRU	3,335.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6410063	Revenue	1MG10	Ind Nursing Care Elderly	-1,173.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6410063	Revenue	1MG20	Ind Res Care Elderly	-1,024.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6410063	Revenue	1MG10	Ind Nursing Care Elderly	3,713.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6410063	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Chief Executive's	CD - Legal Services	Supplies & Services	04/11/2014	TANIA BROWN LIMITED	6410817	Revenue	1MR52	Adults Admin Pool	804.40
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	TARMAC NORTHERN LTD	6411006	Revenue	3KIMF	Highways Stock Account	673.28
Environment & Regeneration	Highways	Supplies & Services	14/11/2014	TARMAC NORTHERN LTD	6420543	Revenue	3KIMF	Highways Stock Account	671.53
Environment & Regeneration	Highways	Supplies & Services	14/11/2014	TARMAC NORTHERN LTD	6420580	Revenue	3KIMF	Highways Stock Account	652.09
Environment & Regeneration	Highways	Supplies & Services	14/11/2014	TARMAC NORTHERN LTD	6420585	Revenue	3KIMF	Highways Stock Account	672.89
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	TARMAC NORTHERN LTD	6411007	Revenue	3KIMF	Highways Stock Account	673.52
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	TARMAC NORTHERN LTD	6420562	Revenue	3KIMF	Highways Stock Account	677.01
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	TARMAC NORTHERN LTD	6420572	Revenue	3KIMF	Highways Stock Account	332.97
Environment & Regeneration	Highways	Supplies & Services	21/11/2014	TARMAC NORTHERN LTD	6420558	Revenue	3KIMF	Highways Stock Account	675.31
Environment & Regeneration	Highways	Supplies & Services	26/11/2014	TARMAC NORTHERN LTD	6420535	Revenue	3KIMF	Highways Stock Account	1,668.85
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	TARMAC NORTHERN LTD	6420513	Revenue	3KIMF	Highways Stock Account	672.88
Children's Services	Gosforth Central Middle School	Supplies & Services	04/11/2014	TASC SOFTWARE SOLUTIONS LTD	6404679	Revenue	1E+105	Gosforth Central Middle	561.37
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	04/11/2014	TAY VALLEY LIGHTING	6411131	Revenue	1KEMF	Street Lighting PFI	582,588.67
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	04/11/2014	TAY VALLEY LIGHTING	6411132	Revenue	1KEMF	Street Lighting PFI	569,579.39
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	17/11/2014	TAY VALLEY LIGHTING	6421341	Revenue	1KEMF	Street Lighting PFI	569,579.39
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6414985	Revenue	3KES1	Fleetmaster Stores Account	278.74
Children's Services	Schools Payment Agency	Premises	20/11/2014	TAYLOR HARKNESS LTD	6422615	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	2,085.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/11/2014	TCM R&D LTD	6420517	Revenue	1KL6F	General Expenditure - East	1,200.00
Children's Services	Gosforth Central Middle School	Employees	18/11/2014	TEACHER TO TEACHER UK LIMITED	6422538	Revenue	1E+105	Gosforth Central Middle	310.00
Children's Services	S t Bedes RC Primary School	Supplies & Services	18/11/2014	TEACHERS 2 PARENTS LTD	6422532	Revenue	1E+79	St. Bedes R.C. Primary	549.00
Children's Services	Byker Community Primary School	Supplies & Services	12/11/2014	TEACHING PERSONNEL	6417731	Revenue	1E+38	Byker Primary	550.00
Children's Services	Byker Community Primary School	Supplies & Services	12/11/2014	TEACHING PERSONNEL	6417732	Revenue	1E+38	Byker Primary	833.60
Children's Services	Byker Community Primary School	Supplies & Services	26/11/2014	TEACHING PERSONNEL	6427639	Revenue	1E+38	Byker Primary	400.00
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014	TEACHING PERSONNEL	6413471	Revenue	1E+135	Heaton Manor Comprehensive	858.80
Children's Services	Heaton Manor High School	Supplies & Services	10/11/2014	TEACHING PERSONNEL	6415861	Revenue	1E+135	Heaton Manor Comprehensive	2,057.00
Children's Services	Heaton Manor High School	Supplies & Services	21/11/2014	TEACHING PERSONNEL	6425406	Revenue	1E+135	Heaton Manor Comprehensive	822.80
Children's Services	Heaton Manor High School	Supplies & Services	28/11/2014	TEACHING PERSONNEL	6433941	Revenue	1E+135	Heaton Manor Comprehensive	1,028.50
Children's Services	Invoice	Supplies & Services	06/11/2014	TEACHING PERSONNEL	6414388	Revenue	1E+135	Heaton Manor Comprehensive	1,073.50
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	TEACHING PERSONNEL	6408986	Revenue	1E+84	St. Georges R.C. Primary	888.00
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014	TEACHING PERSONNEL	6420540	Revenue	1E+20	Beech Hill Primary	275.85
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	TEACHING PERSONNEL	6420692	Revenue	1E+84	St. Georges R.C. Primary	888.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	TEACHING PERSONNEL	6420736	Revenue	1E+55	Ravenswood Primary	682.70
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	TEACHING PERSONNEL	6420740	Revenue	1E+55	Ravenswood Primary	1,436.20
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	TEACHING PERSONNEL	6422391	Revenue	1E+58	Tyneview Primary	997.50
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	TEACHING PERSONNEL	6422394	Revenue	1E+58	Tyneview Primary	997.50

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	TEACHING PERSONNEL	6422441	Revenue	1E+73	Christchurch CE Primary	395.00
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	TEACHING PERSONNEL	6433793	Revenue	1E+84	St. Georges R.C. Primary	888.00
Children's Services	Thomas Bewick Special School	Supplies & Services	13/11/2014	TEACHING PERSONNEL	6415628	Revenue	1E+163	Thomas Bewick	1,724.78
Children's Services	Thomas Bewick Special School	Supplies & Services	26/11/2014	TEACHING PERSONNEL	6431086	Revenue	1E+163	Thomas Bewick	1,773.66
Children's Services	Thomas Bewick Special School	Supplies & Services	28/11/2014	TEACHING PERSONNEL	6431051	Revenue	1E+163	Thomas Bewick	1,968.72
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	18/11/2014	TEAM FOSTERING NORTH EAST	6422340	Revenue	1MC22	IND Sector Foster Carer Costs	21,880.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/11/2014	TEAM VALLEY TRANSMISSIONS LTD	6414987	Revenue	1KESH	Light Workshop Routine Repair	475.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/11/2014	TEAM VALLEY TRANSMISSIONS LTD	6414988	Revenue	1KESH	Light Workshop Routine Repair	275.00
Children's Services	Schools Payment Agency	Employees	18/11/2014	TEAM-TEACH LTD	6421901	Revenue	1E+164	Trinity	2,500.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	04/11/2014	TECHNICAL SURFACES LTD	6394737	Revenue	1KL6J	Blakelaw Park	4,840.20
Environment & Regeneration	Cityworks Parks & C/side	Premises	18/11/2014	TECHNICAL SURFACES LTD	6420516	Revenue	1KL6J	Blakelaw Park	390.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/11/2014	TERBERG MATEC UK LTD	6405816	Revenue	1KESA	Heavy Workshop Routine Repair	291.67
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	TES FOUNDATION	6427696	Revenue	1E+24	Simonside Primary	520.00
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2014	TESCO STORES LTD	6418118	Revenue	1E+17	Grange First	500.00
Environment & Regeneration	NS: Resources	Supplies & Services	24/11/2014	TEXTANYWHERE LTD	6427789	Revenue	1KELA	Traffic Sig General O/H	16.99
Environment & Regeneration	NS: Resources	Supplies & Services	24/11/2014	TEXTANYWHERE LTD	6427789	Revenue	1KW00	Localised Working O/H	0.38
Environment & Regeneration	NS: Resources	Supplies & Services	24/11/2014	TEXTANYWHERE LTD	6427789	Revenue	1KEAR	Cleansing Overhead	0.35
Environment & Regeneration	NS: Resources	Supplies & Services	24/11/2014	TEXTANYWHERE LTD	6427789	Revenue	1KR01	R & M Trading	297.25
Environment & Regeneration	NS: Resources	Supplies & Services	24/11/2014	TEXTANYWHERE LTD	6427789	Revenue	1KKA4	Pest Control	16.20
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	THAT HISTORY BLOKE	6427621	Revenue	1E+33	Benton Park Primary	500.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	20/11/2014	THE BECKETT COMPANY LTD	6420559	Capital	2FT14	Property Services	14,363.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/11/2014	THE BLUE DOOR PROJECT LTD	6425224	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/11/2014	THE BLUE DOOR PROJECT LTD	6425227	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/11/2014	THE BLUE DOOR PROJECT LTD	6425229	Revenue	1MK60	Ind Day Care LD	477.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/11/2014	THE BLUE DOOR PROJECT LTD	6425230	Revenue	1MK60	Ind Day Care LD	477.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/11/2014	THE BLUE DOOR PROJECT LTD	6425231	Revenue	1MK60	Ind Day Care LD	307.08
Children's Services	Educ Newbiggin S/Start	Supplies & Services	07/11/2014	THE BOOK PEOPLE	6413082	Revenue	1EEK6	Denton Westerhope Chldrn Cntr	799.95
Children's Services	St Michaels RC Primary School	Supplies & Services	19/11/2014	THE BOOK PEOPLE	6422697	Revenue	1E+91	St. Michaels R.C. Primary	303.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	THE CAMPHILL VILLAGE TRUST	6431353	Revenue	1MK50	Ind Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THE CHILDRENS FOUNDATION	6428086	Revenue	1ML12	PH - E Years and Children 5-19	801.64
Children's Services	Childrens Services Support	Supplies & Services	12/11/2014	THE CHILDREN'S SOCIETY	6406338	Revenue	1E848	I&TS EIG PayP	10,089.50
Children's Services	Educ Psychology	Supplies & Services	19/11/2014	THE CHILDREN'S SOCIETY	6422518	Revenue	1E791	Kaleidrascope	1,693.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/2014	THE CITY OF EDINBURGH COUNCIL	6409975	Revenue	1MH10	Ind Nursing Care PD	10,956.94
Children's Services	Benfield Secon/High School	Supplies & Services	21/11/2014	THE CONSORTIUM	6426650	Revenue	1E+133	Benfield Comprehensive	315.98
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/11/2014	THE CRACK LTD	6416060	Revenue	1MP12	MESMAC	325.00
Chief Executive's	CD - Markets	Supplies & Services	12/11/2014	THE CRACK LTD	6417816	Revenue	1DR10	Grainger Mkt Events Space	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/11/2014	THE CRACK LTD	6425421	Revenue	1KL3A	City Hall	750.00
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	THE CUSTOMS HOUSE TRUST LTD	6418220	Revenue	1E+95	St. Vincents R.C. Primary	1,505.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	THE CYRENIANS	6413749	Revenue	1MX50	SP Block Gross	33,043.15
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	THE CYRENIANS	6413750	Revenue	1MX50	SP Block Gross	99,129.45
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THE CYRENIANS	6428083	Revenue	1ML09	PH - Drugs and alcohol	28,060.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THE CYRENIANS	6428083	Revenue	1ML06	PH Sexual Health Advice etc	5,369.84
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	THE CYRENIANS	6432611	Revenue	1MX50	SP Block Gross	132,172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/11/2014	THE EDWARD LLOYD TRUST	6431375	Revenue	1MK50	Ind Supported Living LD	-8,583.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	THE EDWARD LLOYD TRUST	6431375	Revenue	1MK50	Ind Supported Living LD	117,270.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	THE EDWARD LLOYD TRUST	6431580	Revenue	1MK51	Ind Home-Per Care LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	THE EDWARD LLOYD TRUST	6431580	Revenue	1MK55	Dom Care Family/Carer LD	1,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	THE EDWARD LLOYD TRUST	6431580	Revenue	1MK54	Dom Care Own Tenancy LD	864.00
Children's Services	Childrens Services Support	Supplies & Services	17/11/2014	THE EDWARD LLOYD TRUST	6413374	Revenue	1EEP1	Short Breaks	25,295.68
Children's Services	Childrens Services Support	Third Party Payments	27/11/2014	THE EDWARD LLOYD TRUST	6432350	Revenue	1MD66	CWD Care Packages	554.80
Adult and Culture	AS - Learning City	Supplies & Services	12/11/2014	THE EYELASH DESIGN COMPANY	6400392	Revenue	1EA15	Newcastle City Learning Main	435.27
HRA	HRA A/S Unit	Supplies & Services	18/11/2014	THE FLOORING OUTLET LTD	6416004	Revenue	1HEHS	Housing Support	690.00
HRA	HRA Invest/Del	Supplies & Services	18/11/2014	THE FLOORING OUTLET LTD	6421870	Revenue	1HRA9	HRA - Demolition Revenue Exp	1,185.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	THE GABLES & NORTH ROAD NURSING HOME	6410078	Revenue	1MG10	Ind Nursing Care Elderly	-2,688.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	THE GABLES & NORTH ROAD NURSING HOME	6410079	Revenue	1MG20	Ind Res Care Elderly	-3,865.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	THE GABLES & NORTH ROAD NURSING HOME	6410078	Revenue	1MG10	Ind Nursing Care Elderly	52,709.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	THE GABLES & NORTH ROAD NURSING HOME	6410079	Revenue	1MG20	Ind Res Care Elderly	13,587.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	THE GRANGE	6410072	Revenue	1MM20	Ind Res Care MH	1,687.04
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THE GROVE MEDICAL GROUP	6428056	Revenue	1ML10	PH - Sexual health -C'ception	2,663.13
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THE GROVE MEDICAL GROUP	6428056	Revenue	1ML03	PH - NHS Health Checks	3,393.00
Children's Services	Benfield Secon/High School	Supplies & Services	20/11/2014	THE HOLSTA GROUP	6425241	Revenue	1E339	Benfield Sports Centre	377.38
Chief Executive's	CD - Human Resources	Supplies & Services	12/11/2014	THE HUMAN OFFICE LTD	6399984	Revenue	1FP55	Wellbeing & Health	1,479.90
Children's Services	Schools Payment Agency	Employees	04/11/2014	THE KINGSWOOD LEARNING & LEISURE GROUP	6411091	Revenue	1E+13	Cheviot Primary	920.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	THE KINGSWOOD LEARNING & LEISURE GROUP	6422415	Revenue	1E+79	St. Bedes R.C. Primary	620.00
Adult and Culture	EEC Homeless	Supplies & Services	11/11/2014	THE LAUNDRY CO	6413359	Revenue	1VH24	Temporary Accommodation Service	456.10
Adult and Culture	EEC Homeless	Supplies & Services	11/11/2014	THE LAUNDRY CO	6413361	Revenue	1VH24	Temporary Accommodation Service	594.35
Adult and Culture	EEC Homeless	Supplies & Services	11/11/2014	THE LAUNDRY CO	6413363	Revenue	1VH24	Temporary Accommodation Service	552.30
Chief Executive's	CD - Legal Services	Supplies & Services	05/11/2014	THE LAW SOCIETY	6413112	Revenue	1FJX1	Legal - Expenditure Overheads	11,344.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	THE MANOR HOUSE	6410064	Revenue	1MG20	Ind Res Care Elderly	-620.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	THE MANOR HOUSE	6410064	Revenue	1MG20	Ind Res Care Elderly	4,016.44
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/11/2014	THE NATIONAL LEAFLET COMPANY	6420629	Revenue	1FN20	Policy & Comms (S&S)	861.40
Chief Executive's	CD - Communities	Supplies & Services	27/11/2014	THE OASIS IN CRUDDAS PARK	6429466	Revenue	1KN21	Elswick Ward	270.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THE PARK MEDICAL GROUP	6428051	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THE PARK MEDICAL GROUP	6428051	Revenue	1ML10	PH - Sexual health -C'ception	3,599.48
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THE PARK MEDICAL GROUP	6428051	Revenue	1ML03	PH - NHS Health Checks	5,707.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	THE PAVILION CARE CENTRE	6422869	Revenue	1MH10	Ind Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	THE PAVILION CARE CENTRE	6422869	Revenue	1MH10	Ind Nursing Care PD	1,660.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	THE PINES CARE HOME	6422951	Revenue	1MG20	Ind Res Care Elderly	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	THE PINES CARE HOME	6422951	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	THE PROTECTOR GROUP	6385705	Revenue	1DQ9L	S&M Trinity Kenton Lodge	314.29
Environment & Regeneration	EEC Trading St	Supplies & Services	06/11/2014	THE RIP	6412994	Revenue	1D520	Trading Standards	998.82
Environment & Regeneration	NS: Resources	Supplies & Services	06/11/2014	THE RIP	6412899	Revenue	1KS07	Sponsorships	434.00
Environment & Regeneration	NS: Resources	Supplies & Services	10/11/2014	THE RIP	6412893	Revenue	1KS07	Sponsorships	392.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THE SAVILLE MEDICAL GROUP	6428055	Revenue	1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THE SAVILLE MEDICAL GROUP	6428055	Revenue	1ML10	PH - Sexual health -C'ception	6,162.36
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THE SAVILLE MEDICAL GROUP	6428055	Revenue	1ML03	PH - NHS Health Checks	7,254.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	THE STANHOPE SUITE	6422913	Revenue	1MH10	Ind Nursing Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	THE STANHOPE SUITE	6422913	Revenue	1MH10	Ind Nursing Care PD	1,883.96
Children's Services	Childrens Services Support	Third Party Payments	07/11/2014	THE TOBY HENDERSON TRUST	6414860	Revenue	1MD66	CWD Care Packages	693.22
Children's Services	Heaton Manor High School	Employees	17/11/2014	THE TRAVEL BUREAU	6421322	Revenue	1E+135	Heaton Manor Comprehensive	363.00
Environment & Regeneration	E&R Parking Services	Transport	14/11/2014	THE TRAVEL BUREAU	6420709	Revenue	1V304	Travel office Train Tickets	501.93
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/11/2014	THE WEDDING DIRECTORY LTD	6413108	Revenue	1KF07	Banqueting Suite	290.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THEM WIFIES	6428105	Revenue	1ML06	PH Sexual Health Advice etc	630.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014	THOMAS ORGANISATION	6416939	Revenue	1MP27	DAT Residential Rehab	3,268.64
Chief Executive's	CD - Markets	Supplies & Services	20/11/2014	THOMAS OWEN & SONS LTD	6409280	Revenue	1DR03	Grainger Market	381.60
Children's Services	Schools Payment Agency	Premises	07/11/2014	THOMAS OWEN & SONS LTD	6408191	Revenue	1E+39	Canning Street Primary	452.20
Children's Services	Schools Payment Agency	Premises	10/11/2014	THOMAS OWEN & SONS LTD	6408916	Revenue	1E+48	Kenton Bar Primary	336.37
Children's Services	Schools Payment Agency	Premises	12/11/2014	THOMAS OWEN & SONS LTD	6408917	Revenue	1E+58	Tyneview Primary	1,575.50
Children's Services	Schools Payment Agency	Premises	20/11/2014	THOMAS OWEN & SONS LTD	6422502	Revenue	1E+74	English Martyrs R.C. Primary	445.50
Children's Services	Schools Payment Agency	Premises	20/11/2014	THOMAS OWEN & SONS LTD	6424070	Revenue	1E+72	Wyndham Primary	555.93
Children's Services	Schools Payment Agency	Premises	27/11/2014	THOMAS OWEN & SONS LTD	6431170	Revenue	1E+88	St. Marks R.C. Primary	541.86
Children's Services	St Michaels RC Primary School	Premises	14/11/2014	THOMAS OWEN & SONS LTD	6407612	Revenue	1E+91	St. Michaels R.C. Primary	298.06
Children's Services	Waverley First School	Premises	17/11/2014	THOMAS OWEN & SONS LTD	6407918	Revenue	1E+28	Waverley Primary	289.82
Children's Services	West Jesmond Primary School	Premises	11/11/2014	THOMAS OWEN & SONS LTD	6408183	Revenue	1E+68	West Jesmond Primary	499.80
Environment & Regeneration	Allendale Building	Supplies & Services	10/11/2014	THOMAS OWEN & SONS LTD	6398513	Revenue	3KIMD	Other Stores Stock Account	285.50
Environment & Regeneration	Allendale Building	Supplies & Services	10/11/2014	THOMAS OWEN & SONS LTD	6398730	Revenue	3KIMD	Other Stores Stock Account	448.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/11/2014	THOMAS OWEN & SONS LTD	6395095	Revenue	1KVWC	Minor Works Contracts	411.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/11/2014	THOMAS OWEN & SONS LTD	6397419	Revenue	3KIMD	Other Stores Stock Account	311.41
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/2014	THOMAS OWEN & SONS LTD	6404349	Revenue	3KIMD	Other Stores Stock Account	461.29
Environment & Regeneration	Allendale Building	Supplies & Services	26/11/2014	THOMAS OWEN & SONS LTD	6413057	Revenue	3KIMD	Other Stores Stock Account	688.52
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	THOMAS OWEN & SONS LTD	6398731	Revenue	1EM10	Youth offending Team	393.75
Environment & Regeneration	Highways	Supplies & Services	11/11/2014	THOMAS OWEN & SONS LTD	6395078	Revenue	3KIMF	Highways Stock Account	595.50
Environment & Regeneration	Highways	Supplies & Services	17/11/2014	THOMAS OWEN & SONS LTD	6404333	Revenue	3KIMF	Highways Stock Account	386.95
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	THOMAS OWEN & SONS LTD	6404328	Revenue	3KIMF	Highways Stock Account	357.30
Environment & Regeneration	Highways	Supplies & Services	26/11/2014	THOMAS OWEN & SONS LTD	6412871	Revenue	3KIMF	Highways Stock Account	1,110.78
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	THOMAS OWEN & SONS LTD	6412861	Revenue	3KIMF	Highways Stock Account	709.44
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	THOMAS OWEN & SONS LTD	6412878	Revenue	1KEBA	Sandhills Overheads	267.50
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	THOMAS OWEN & SONS LTD	6412883	Revenue	1KEEA	Brunswick Overheads	267.50
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	THOMAS OWEN & SONS LTD	6418009	Revenue	3KIMF	Highways Stock Account	353.24
Environment & Regeneration	Highways	Premises	19/11/2014	THOMPSONS OF PRUDHOE LTD	6424425	Revenue	1KEMC	Highways	6,388.24
Environment & Regeneration	Highways	Premises	19/11/2014	THOMPSONS OF PRUDHOE LTD	6424426	Revenue	1KEMC	Highways	2,237.76
Environment & Regeneration	Highways	Premises	19/11/2014	THOMPSONS OF PRUDHOE LTD	6424444	Revenue	1KEMC	Highways	7,557.92
Environment & Regeneration	Highways	Premises	21/11/2014	THOMPSONS OF PRUDHOE LTD	6424427	Revenue	1KEMC	Highways	2,633.28
Environment & Regeneration	Highways	Premises	27/11/2014	THOMPSONS OF PRUDHOE LTD	6424429	Revenue	1KEMC	Highways	2,430.08
Environment & Regeneration	Highways	Premises	28/11/2014	THOMPSONS OF PRUDHOE LTD	6433983	Revenue	1KEMC	Highways	2,141.36
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26/11/2014	THOMPSONS OF PRUDHOE LTD	6431671	Capital	2ESC1	Children's Social Care	50,085.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/11/2014	THOMSON DIRECTORIES LTD	6425615	Revenue	1EJ13	Stock Services	419.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THORNFIELD MEDICAL GROUP	6428068	Revenue	1ML10	PH - Sexual health -C'ception	2,414.71
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THORNFIELD MEDICAL GROUP	6428068	Revenue	1ML03	PH - NHS Health Checks	702.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	THORNHOLME UNIT	6422931	Revenue	1MK20	Ind Res Care LD	14,326.60
Adult and Culture	Social Services	Supplies & Services	28/11/2014	THORNLEY BANK KENNELS	6430151	Revenue	1MG92	Financial Safeguarding	1,155.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/11/2014	THROCKLEY CHEMISTS	6415594	Revenue	1ML09	PH - Drugs and alcohol	255.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014	THROCKLEY CHEMISTS	6423934	Revenue	1ML09	PH - Drugs and alcohol	255.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THROCKLEY PRIMARY CARE	6428070	Revenue	1ML11	PH - Smoking & Tobacco	160.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THROCKLEY PRIMARY CARE	6428070	Revenue	1ML10	PH - Sexual health -C'ception	1,993.93
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THROCKLEY PRIMARY CARE	6428071	Revenue	1ML11	PH - Smoking & Tobacco	60.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THROCKLEY PRIMARY CARE	6428071	Revenue	1ML10	PH - Sexual health -C'ception	1,771.16
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	THROCKLEY PRIMARY CARE	6428071	Revenue	1ML03	PH - NHS Health Checks	1,521.00
HRA	HRA Planning QS	Capital Expenditure	28/11/2014	THYSSENKRUPP ELEVATOR UK LTD	6434111	Capital	2HE01	Capital Citywide	12,579.39
Environment & Regeneration	Cityworks Rangers	Supplies & Services	07/11/2014	TIMBER DISPLAYS LTD	6391935	Revenue	1KL6M	Ouseburn Park	340.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/11/2014	TIME TO CARE	6399016	Revenue	1MK50	Ind Supported Living LD	3,444.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014	TIME TO CARE	6409162	Revenue	1MK50	Ind Supported Living LD	3,469.48
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	19/11/2014	TIMSTAR LABORATORY SUPPLIERS LTD	6421696	Revenue	1E+121	Walbottle High	251.32
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6422603	Revenue	1E+254	Linhope PRU	12,499.20
Adult and Culture	Library Admin	Supplies & Services	26/11/2014	TONIC COMMUNICATIONS	6417997	Revenue	1EJ9F	BIPC - Libraries European Proj	650.00
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	TOOL STOPPE ALAN WADKINS LTD	6428158	Revenue	1E313	Y.T. Oakfield	587.94
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	TOP CLASS UNIFORMS LTD	6407898	Revenue	1E+39	Canning Street Primary	3,569.00
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014	TOP CLASS UNIFORMS LTD	6419935	Revenue	1E+97	Bridgewater Centre	312.75
Children's Services	Hawthorn Primary School	Supplies & Services	11/11/2014	TOPSIGNS	6416957	Revenue	1E+45	Hawthorn Primary	2,722.30
Children's Services	Educ Special Needs	Other Income	25/11/2014	TOTAL MERCHANDISE LTD	6429987	Revenue	1E+302	Parent Partnership Service	2,153.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014	TOTAL PUMP SOLUTIONS LTD	6434013	Revenue	1KVEM	Mechanical Stand Alone Works	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014	TOTAL PUMP SOLUTIONS LTD	6434015	Revenue	1KVEM	Mechanical Stand Alone Works	1,592.00
Environment & Regeneration	NS: District Heating	Premises	19/11/2014	TOTAL PUMP SOLUTIONS LTD	6424336	Revenue	1KR05	District Heating	2,034.00
Environment & Regeneration	NS: District Heating	Premises	28/11/2014	TOTAL PUMP SOLUTIONS LTD	6434014	Revenue	1KR05	District Heating	969.00



Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Byker Community Primary School	Supplies & Services	12/11/2014	TOTS TO TEAMS	6417864	Revenue	1E+38	Byker Primary	305.25
Children's Services	Schools Payment Agency	Supplies & Services	05/11/2014	TRACKS 2000INTERNATIONAL LTD	6397729	Revenue	1E+106	Gosforth East Middle	725.00
Environment & Regeneration	Highways	Premises	25/11/2014	TRAFFIC MANAGEMENT PRODUCTS LTD	6413276	Revenue	1KEMC	Highways	6,439.00
Children's Services	Schools Payment Agency	Employees	28/11/2014	TRAMPOLINE CENTRAL	6433118	Revenue	1E+52	Moorside Primary	450.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	06/11/2014	TRANSPORT FOR GREATER MANCHESTER	6392889	Revenue	1V099	Joint LTP Costs	20,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/11/2014	TRAVIS PERKINS TRADING CO LTD	6404974	Revenue	3KIMD	Other Stores Stock Account	1,606.08
Environment & Regeneration	Allendale Rd	Supplies & Services	10/11/2014	TRAVIS PERKINS TRADING CO LTD	6404972	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	14/11/2014	TRAVIS PERKINS TRADING CO LTD	6404975	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	21/11/2014	TRAVIS PERKINS TRADING CO LTD	6409339	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014	TRAVIS PERKINS TRADING CO LTD	6417984	Revenue	3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014	TRAVIS PERKINS TRADING CO LTD	6417985	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014	TRAVIS PERKINS TRADING CO LTD	6417986	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	TRAVIS PERKINS TRADING CO LTD	6409330	Revenue	3KIMF	Highways Stock Account	1,090.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	TREETOPS NURSING HOME	6423011	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	TREETOPS NURSING HOME	6423011	Revenue	1MG10	Ind Nursing Care Elderly	1,688.12
Environment & Regeneration	Cityworks Parks & C/side	Premises	12/11/2014	TRIANGLE ALLOTMENTS	6384016	Revenue	1KL75	Allotments	400.00
Children's Services	Newburn Manor First School	Premises	18/11/2014	TRIGIENE	6421695	Revenue	1E+22	Newburn Manor Primary	361.60
Environment & Regeneration	E&R - Technical Consultancy	Premises	03/11/2014	TRINITY HOUSE	6409077	Revenue	1KEAV	Flood Prevention	750.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	03/11/2014	TRINITY HOUSE	6409080	Revenue	1KEAV	Flood Prevention	741.00
Adult and Culture	Library Admin	Supplies & Services	14/11/2014	TRINITY MIRROR PUBLISHING LTD	6420994	Revenue	1EJ9F	BIPC -Libraries European Proj	1,300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	07/11/2014	TRINITY MIRROR PUBLISHING LTD	6409297	Capital	2DP02	Dev't Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	06/11/2014	TRINITY MIRROR PUBLISHING LTD	6405963	Revenue	1FT04	Policy & Comms Team	-243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	06/11/2014	TRINITY MIRROR PUBLISHING LTD	6405966	Revenue	1FT04	Policy & Comms Team	-470.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/11/2014	TRINITY MIRROR PUBLISHING LTD	6409297	Revenue	1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/11/2014	TRINITY MIRROR PUBLISHING LTD	6409300	Revenue	1FT04	Policy & Comms Team	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	25/11/2014	TRINITY MIRROR PUBLISHING LTD	6426671	Revenue	1FT04	Policy & Comms Team	-320.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/11/2014	TRINITY MIRROR PUBLISHING LTD	6405963	Revenue	1KTCF	Insurance Recoverables	385.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2014	TRINITY MIRROR PUBLISHING LTD	6405966	Revenue	1V030	Development Management	745.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/11/2014	TRINITY MIRROR PUBLISHING LTD	6409300	Revenue	1V030	Development Management	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/11/2014	TRINITY MIRROR PUBLISHING LTD	6426671	Revenue	1V030	Development Management	508.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	06/11/2014	TRINITY MIRROR PUBLISHING LTD	6405963	Revenue	1KTCF	Insurance Recoverables	243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	06/11/2014	TRINITY MIRROR PUBLISHING LTD	6405966	Revenue	1V030	Development Management	470.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	07/11/2014	TRINITY MIRROR PUBLISHING LTD	6409300	Revenue	1V030	Development Management	265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	25/11/2014	TRINITY MIRROR PUBLISHING LTD	6426671	Revenue	1V030	Development Management	320.86
Children's Services	Schools Payment Agency	Employees	25/11/2014	TRINITY MIRROR PUBLISHING LTD	6429464	Revenue	1E+65	Westgate Hill Primary	2,012.40
Children's Services	Schools Payment Agency	Premises	28/11/2014	TRINITY MIRROR PUBLISHING LTD	6422478	Revenue	1KL6D	General Expenditure - West	1,152.26
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/11/2014	TRINITY MIRROR PUBLISHING LTD	6417050	Revenue	1KL3A	City Hall	315.12
Environment & Regeneration	E&R ERS&PP	Supplies & Services	07/11/2014	TRINITY MIRROR PUBLISHING LTD	6398582	Revenue	1D550	Executive and Events	1,220.00
Children's Services	Educ EWO's	Third Party Payments	10/11/2014	TRINITY SOLUTIONS	6415724	Revenue	1E25A	Alternative Provision	700.00
Children's Services	Educ EWO's	Third Party Payments	17/11/2014	TRINITY SOLUTIONS	6421499	Revenue	1E25A	Alternative Provision	405.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	TRINITY SOLUTIONS	6427481	Revenue	1E+254	Linhope PRU	2,700.00
Environment & Regeneration	Highways	Supplies & Services	14/11/2014	TRL LTD	6399985	Revenue	1KELA	Traffic Sig General O/H	286.50
Environment & Regeneration	Highways	Premises	21/11/2014	TRUST SALES CONSULTANCY LTD	6412939	Revenue	1KELA	Traffic Sig General O/H	1,245.00
Environment & Regeneration	Highways	Supplies & Services	21/11/2014	TRUST SALES CONSULTANCY LTD	6412939	Revenue	3KIMF	Highways Stock Account	910.00
Children's Services	Gosforth East Middle School	Supplies & Services	18/11/2014	TTS GROUP LTD	6422639	Revenue	1E+106	Gosforth East Middle	389.40
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014	TTS GROUP LTD	6413252	Revenue	1E+135	Heaton Manor Comprehensive	290.41
Children's Services	Schools Payment Agency	Supplies & Services	10/11/2014	TTS GROUP LTD	6415830	Revenue	1E+57	Stocksfield Avenue Primary	499.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	TTS GROUP LTD	6422604	Revenue	1E+23	Regent Farm First	852.30
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	TTS GROUP LTD	6422609	Revenue	1E+55	Ravenswood Primary	459.90
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	TTS GROUP LTD	6424137	Revenue	1E+81	St. Charles R.C. Primary	648.01
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	TTS GROUP LTD	6424138	Revenue	1E+106	Gosforth East Middle	320.93
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	TTS GROUP LTD	6425315	Revenue	1E+39	Canning Street Primary	525.60
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	TTS GROUP LTD	6426630	Revenue	1E+55	Ravenswood Primary	399.85
Adult and Culture	Social Services	Third Party Payments	25/11/2014	TUC	6425188	Revenue	1ML04	PH - Health Improvement	71,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/11/2014	TURNER & TOWNSEND	6428266	Capital	2N401	Capital General	2,429.45
HRA	HRA Planning QS	Capital Expenditure	21/11/2014	TURNER FACILITIES MANAGEMENT LTD	6416007	Capital	2HE4T	Capital Cont 4-South Gosforth	97,764.89
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	TURNING POINT SERVICES LTD	6428090	Revenue	1ML09	PH - Drugs and alcohol	47,369.84
HRA	HRA General	Supplies & Services	12/11/2014	TV LICENSING	6418599	Revenue	1HJ01	HRA Sheltered HSG-Citywide	337.50
Children's Services	Schools Payment Agency	Premises	06/11/2014	TWC WASHROOMS LTD	6412311	Revenue	1E+69	West Walker Primary	990.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	TWEED VIEW HOUSE CARE HOME	6410049	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	TWEED VIEW HOUSE CARE HOME	6410049	Revenue	1MG10	Ind Nursing Care Elderly	1,947.44
Adult and Culture	EEC Homeless	Transfer Payments	14/11/2014	TYNE HOUSING ASSOCIATION	6420503	Revenue	1VH26	Housing & Welfare Rights	947.13
Adult and Culture	EEC Homeless	Transfer Payments	19/11/2014	TYNE HOUSING ASSOCIATION	6424255	Revenue	1VH26	Housing & Welfare Rights	809.57
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/11/2014	TYNE PLASTERING LTD	6419736	Revenue	1KVWC	Minor Works Contracts	675.00
Environment & Regeneration	Highways	Supplies & Services	03/11/2014	TYNE DALE ROADSTONE	6389117	Revenue	3KIMF	Highways Stock Account	604.16
Environment & Regeneration	Highways	Supplies & Services	04/11/2014	TYNE DALE ROADSTONE	6392603	Revenue	3KIMF	Highways Stock Account	717.44
Environment & Regeneration	Highways	Supplies & Services	04/11/2014	TYNE DALE ROADSTONE	6398098	Revenue	1KEMC	Highways	1,066.80
Environment & Regeneration	Highways	Supplies & Services	05/11/2014	TYNE DALE ROADSTONE	6391429	Revenue	3KIMF	Highways Stock Account	614.78
Environment & Regeneration	Highways	Supplies & Services	05/11/2014	TYNE DALE ROADSTONE	6398099	Revenue	1KEMC	Highways	2,648.10
Environment & Regeneration	Highways	Supplies & Services	07/11/2014	TYNE DALE ROADSTONE	6388930	Revenue	3KIMF	Highways Stock Account	496.78
Environment & Regeneration	Highways	Supplies & Services	10/11/2014	TYNE DALE ROADSTONE	6399763	Revenue	3KIMF	Highways Stock Account	1,077.34
Environment & Regeneration	Highways	Supplies & Services	11/11/2014	TYNE DALE ROADSTONE	6391384	Revenue	3KIMF	Highways Stock Account	716.26
Environment & Regeneration	Highways	Supplies & Services	12/11/2014	TYNE DALE ROADSTONE	6394040	Revenue	3KIMF	Highways Stock Account	606.52
Environment & Regeneration	Highways	Supplies & Services	14/11/2014	TYNE DALE ROADSTONE	6396351	Revenue	3KIMF	Highways Stock Account	718.62
Environment & Regeneration	Highways	Supplies & Services	14/11/2014	TYNE DALE ROADSTONE	6399951	Revenue	3KIMF	Highways Stock Account	492.06
Environment & Regeneration	Highways	Supplies & Services	17/11/2014	TYNE DALE ROADSTONE	6407671	Revenue	3KIMF	Highways Stock Account	658.44
Environment & Regeneration	Highways	Supplies & Services	17/11/2014	TYNE DALE ROADSTONE	6407672	Revenue	1KEMC	Highways	1,045.76

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	TYNEDALE ROADSTONE	6404952	Revenue	3KIMF	Highways Stock Account	488.52
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	TYNEDALE ROADSTONE	6404953	Revenue	1KEMC	Highways	1,046.85
Environment & Regeneration	Highways	Supplies & Services	18/11/2014	TYNEDALE ROADSTONE	6404954	Revenue	1KEMC	Highways	1,092.00
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	TYNEDALE ROADSTONE	6408280	Revenue	1KEMC	Highways	553.35
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	TYNEDALE ROADSTONE	6408297	Revenue	3KIMF	Highways Stock Account	492.06
Environment & Regeneration	Highways	Supplies & Services	19/11/2014	TYNEDALE ROADSTONE	6408331	Revenue	1KEMC	Highways	527.36
Environment & Regeneration	Highways	Supplies & Services	20/11/2014	TYNEDALE ROADSTONE	6364985	Revenue	3KIMF	Highways Stock Account	1,058.20
Environment & Regeneration	Highways	Supplies & Services	20/11/2014	TYNEDALE ROADSTONE	6412902	Revenue	3KIMF	Highways Stock Account	497.96
Environment & Regeneration	Highways	Supplies & Services	20/11/2014	TYNEDALE ROADSTONE	6425541	Revenue	3KIMF	Highways Stock Account	649.00
Environment & Regeneration	Highways	Supplies & Services	20/11/2014	TYNEDALE ROADSTONE	6425543	Revenue	1KEMC	Highways	392.96
Environment & Regeneration	Highways	Supplies & Services	20/11/2014	TYNEDALE ROADSTONE	6425674	Revenue	3KIMF	Highways Stock Account	1,211.86
Environment & Regeneration	Highways	Supplies & Services	20/11/2014	TYNEDALE ROADSTONE	6425678	Revenue	3KIMF	Highways Stock Account	783.52
Environment & Regeneration	Highways	Supplies & Services	21/11/2014	TYNEDALE ROADSTONE	6412233	Revenue	3KIMF	Highways Stock Account	476.72
Environment & Regeneration	Highways	Supplies & Services	21/11/2014	TYNEDALE ROADSTONE	6412915	Revenue	3KIMF	Highways Stock Account	488.52
Environment & Regeneration	Highways	Supplies & Services	24/11/2014	TYNEDALE ROADSTONE	6412229	Revenue	3KIMF	Highways Stock Account	477.90
Environment & Regeneration	Highways	Supplies & Services	25/11/2014	TYNEDALE ROADSTONE	6412903	Revenue	1KEMC	Highways	429.25
Environment & Regeneration	Highways	Supplies & Services	25/11/2014	TYNEDALE ROADSTONE	6412926	Revenue	3KIMF	Highways Stock Account	474.36
Environment & Regeneration	Highways	Supplies & Services	26/11/2014	TYNEDALE ROADSTONE	6413605	Revenue	3KIMF	Highways Stock Account	474.36
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	TYNEDALE ROADSTONE	6419422	Revenue	3KIMF	Highways Stock Account	1,164.66
Environment & Regeneration	Highways	Supplies & Services	28/11/2014	TYNEDALE ROADSTONE	6419440	Revenue	3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Allendale Building	Supplies & Services	24/11/2014	TYNESIDE FABRICATION LTD	6404904	Revenue	1KVWC	Minor Works Contracts	1,231.36
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/11/2014	TYNESIDE FOOD SERVICE	6412499	Revenue	1KL3A	City Hall	259.57
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	TYNESIDE RAPE CRISIS CENTRE	6413799	Revenue	1MX19	Domestic Violence	362.46
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	TYNESIDE RAPE CRISIS CENTRE	6413800	Revenue	1MX19	Domestic Violence	1,087.38
Adult and Culture	Social Services-Care Support	Supplies & Services	27/11/2014	TYNESIDE RAPE CRISIS CENTRE	6432636	Revenue	1MX19	Domestic Violence	1,449.84
Environment & Regeneration	NS Localised Services	Employees	12/11/2014	TYNESIDE TRAINING SERVICES LTD	6404957	Revenue	1KE05	Winter Maintenance	2,700.00
Children's Services	Educ Perf Mon	Supplies & Services	28/11/2014	UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	6412370	Revenue	1E558	SB Music Service	575.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	03/11/2014	UNA HEALTH	6400394	Revenue	1FP55	Wellbeing & Health	451.32
Chief Executive's	CD - Occup Health Unit	Supplies & Services	26/11/2014	UNA HEALTH	6431812	Revenue	1FP55	Wellbeing & Health	451.32
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6408944	Revenue	1E+27	Walbottle Primary	431.94
Children's Services	Schools Payment Agency	Supplies & Services	17/11/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6421501	Revenue	1E+65	Westgate Hill Primary	1,330.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6422362	Revenue	1E+76	Sacred Heart R.C. Primary	1,575.00
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6427071	Revenue	1E+162	Sir Charles Parsons	268.22
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	UNISON LOTTERY	6432958	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	UNISON LOTTERY	6432958	Revenue	3RNF2	Kenton Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	UNISON LOTTERY	6432958	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/11/2014	UNISON LOTTERY	6432958	Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Children's Services	Heaton Manor High School	Supplies & Services	12/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6400341	Revenue	1E+135	Heaton Manor Comprehensive	1,411.38
Children's Services	Heaton Manor High School	Supplies & Services	12/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6400342	Revenue	1E+135	Heaton Manor Comprehensive	1,081.60
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6407619	Revenue	1E+86	St. Josephs R.C. Primary	274.97
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6407836	Revenue	1E+54	North Fawdon Primary	973.00
Children's Services	Schools Payment Agency	Supplies & Services	04/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6410109	Revenue	1E+39	Canning Street Primary	292.98
Children's Services	Schools Payment Agency	Supplies & Services	05/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6412373	Revenue	1E+20	Beech Hill Primary	5,274.00
Children's Services	Schools Payment Agency	Supplies & Services	05/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6412379	Revenue	1E+87	St. Lawrence's R.C. Primary	1,201.20
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6412441	Revenue	1E+79	St. Bedes R.C. Primary	506.15
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6408912	Revenue	1E+11	Archibald First	560.40
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6412375	Revenue	1E+20	Beech Hill Primary	394.18
Children's Services	Schools Payment Agency	Supplies & Services	17/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6412240	Revenue	1E+69	West Walker Primary	334.05
Children's Services	Schools Payment Agency	Supplies & Services	17/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6412316	Revenue	1E+69	West Walker Primary	354.23
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6422472	Revenue	1E+57	Stocksfield Avenue Primary	352.47
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6421693	Revenue	1E+39	Canning Street Primary	317.68
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6425278	Revenue	1E+39	Canning Street Primary	390.00
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6428039	Revenue	1E+54	North Fawdon Primary	816.40
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6431301	Revenue	1E+73	Christchurch CE Primary	327.64
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6431308	Revenue	1E+79	St. Bedes R.C. Primary	339.74
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6425679	Revenue	1E+23	Regent Farm First	1,056.00
Children's Services	Throckley First School	Supplies & Services	24/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6425646	Revenue	1E+26	Throckley Primary	438.06
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	17/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6404402	Revenue	1E+121	Walbottle High	759.34
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	17/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6409161	Revenue	1E+121	Walbottle High	1,131.12
Environment & Regeneration	E&R Trans P&D	Supplies & Services	03/11/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6407601	Revenue	1E+39	Canning Street Primary	292.98
Adult and Culture	Adult Serv Finance	Third Party Payments	04/11/2014	UNITED RESPONSE	6399832	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	07/11/2014	UNITED RESPONSE	6399860	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	UNITED RESPONSE	6423026	Revenue	1MK20	Ind Res Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	UNITED RESPONSE	6423026	Revenue	1MK20	Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	UNITED RESPONSE	6431369	Revenue	1MK50	Ind Supported Living LD	48,573.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	UNITED RESPONSE	6431370	Revenue	1MK50	Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	UNITED RESPONSE	6431371	Revenue	1MK50	Ind Supported Living LD	4,277.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	UNITED RESPONSE	6431372	Revenue	1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	UNITED RESPONSE	6431373	Revenue	1MK50	Ind Supported Living LD	13,619.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	UNITED RESPONSE	6431578	Revenue	1MK51	Ind Home-Per Care LD	1,820.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	UNITED RESPONSE	6431578	Revenue	1MK55	Dom Care Family/Carer LD	3,430.80
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04/11/2014	UNITEL ONE SOURCE LTD	6410725	Capital	2N401	Capital General	27,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/11/2014	UNITEL ONE SOURCE LTD	6416956	Capital	2N401	Capital General	6,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	12/11/2014	UNITEL ONE SOURCE LTD	6418128	Capital	2N401	Capital General	3,000.00
Children's Services	Schools Payment Agency	Premises	26/11/2014	UNIVERSAL SERVICES	6430117	Revenue	1E+57	Stocksfield Avenue Primary	376.70
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	05/11/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6398720	Revenue	1VP33	CCTV Management Contingency	320.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	27/11/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6420703	Revenue	1VP49	CCTV - Corp, Maint & Invest	77,898.35

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	Lansdowne Hostel	Supplies & Services	03/11/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6374495	Revenue	1HN02	HRA Lansdowne Crescent Hostel	4,131.71
Children's Services	Educ School Planning	Third Party Payments	03/11/2014	UNIVERSITY OF CUMBRIA	6409538	Revenue	1MF01	16+ Team (YP)	4,151.59
Children's Services	Youth Offending Team	Employees	20/11/2014	UNIVERSITY OF LEEDS	6422718	Revenue	1MF31	D&A Services For Young People	4,500.00
Children's Services	Walker Secon/High School	Supplies & Services	19/11/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6423904	Revenue	1E+137	Walker Comprehensive	43,656.00
Environment & Regeneration	E&R - Technical Consultancy	Support Services	13/11/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6399979	Revenue	1V092	UTMC	5,280.15
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/11/2014	UNIVERSITY OF NORTHUMBRIA	6420609	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2014	UNIVERSITY OF NORTHUMBRIA	6434027	Revenue	1MB20	Workforce Reform	1,750.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2014	UNIVERSITY OF NORTHUMBRIA	6434028	Revenue	1MB20	Workforce Reform	3,150.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2014	UNIVERSITY OF NORTHUMBRIA	6434037	Revenue	1MB20	Workforce Reform	3,950.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2014	UNIVERSITY OF NORTHUMBRIA	6434038	Revenue	1MB20	Workforce Reform	3,950.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2014	UNIVERSITY OF NORTHUMBRIA	6434039	Revenue	1MB20	Workforce Reform	3,555.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2014	UNIVERSITY OF NORTHUMBRIA	6434040	Revenue	1MB20	Workforce Reform	3,555.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/11/2014	UNIVERSITY OF NORTHUMBRIA	6434041	Revenue	1MB20	Workforce Reform	3,950.00
Adult and Culture	AS - Learning City	Supplies & Services	27/11/2014	UNIVERSITY OF NORTHUMBRIA	6432956	Revenue	1EA39	Family Learning Resources	2,100.00
Adult and Culture	Social Services	Supplies & Services	07/11/2014	UNIVERSITY OF NORTHUMBRIA	6414347	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	07/11/2014	UNIVERSITY OF NORTHUMBRIA	6414349	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	07/11/2014	UNIVERSITY OF NORTHUMBRIA	6414352	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	10/11/2014	UNIVERSITY OF NORTHUMBRIA	6414343	Revenue	1MB20	Workforce Reform	610.00
Environment & Regeneration	NS: Asset Man	Premises	25/11/2014	UNUSUAL RIGGING LTD	6429511	Revenue	1DF10	Theatre Royal Contribution	4,210.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	VALLEY LODGE CARE HOME	6410069	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	VALLEY LODGE CARE HOME	6410069	Revenue	1MG20	Ind Res Care Elderly	1,668.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	VALLEY VIEW RESIDENTIAL HOME	6422904	Revenue	1MG20	Ind Res Care Elderly	-1,059.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	VALLEY VIEW RESIDENTIAL HOME	6422904	Revenue	1MG20	Ind Res Care Elderly	3,396.00
Children's Services	Benfield Secon/High School	Supplies & Services	20/11/2014	VESEY	6425427	Revenue	1E+133	Benfield Comprehensive	672.96
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	VIKING DIRECT LTD	6407603	Revenue	1E+161	Hadrian	596.97
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	VIKING DIRECT LTD	6422619	Revenue	1E+79	St. Bedes R.C. Primary	299.74
Children's Services	Throckley First School	Supplies & Services	17/11/2014	VIKING DIRECT LTD	6419749	Revenue	1E+26	Throckley Primary	479.96
Environment & Regeneration	EEC Licensing	Supplies & Services	28/11/2014	VIP-SYSTEM LTD	6433852	Revenue	1D521	Hackney Carriage & Privte Hire	14,182.78
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	25/11/2014	VIRGIN MEDIA	6429754	Capital	2N401	Capital General	275.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/11/2014	VIRGIN MEDIA	6434031	Capital	2N401	Capital General	275.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	27/11/2014	VIRGIN MEDIA BUSINESS	6434030	Capital	2N401	Capital General	275.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	10/11/2014	VIRGIN MEDIA BUSINESS	6415775	Revenue	1CC24	Telecoms	391.87
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	12/11/2014	VIRGIN MEDIA BUSINESS	6418000	Revenue	1CC24	Telecoms	12,894.80
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	28/11/2014	VIRGIN MEDIA BUSINESS	6433911	Revenue	1CC24	Telecoms	510.30
Environment & Regeneration	Fleet Management System	Supplies & Services	25/11/2014	VISHAY PM ONBOARD LTD	6414976	Revenue	1KESA	Heavy Workshop Routine Repair	459.11
Children's Services	Educ EWO's	Third Party Payments	10/11/2014	VISION FOR EDUCATION LTD	6415629	Revenue	1E25A	Alternative Provision	1,405.00
Children's Services	Educ EWO's	Third Party Payments	10/11/2014	VISION FOR EDUCATION LTD	6415700	Revenue	1E25A	Alternative Provision	1,294.00
Children's Services	Educ EWO's	Third Party Payments	10/11/2014	VISION FOR EDUCATION LTD	6415728	Revenue	1E25A	Alternative Provision	1,405.00
Children's Services	Educ EWO's	Third Party Payments	10/11/2014	VISION FOR EDUCATION LTD	6415729	Revenue	1E25A	Alternative Provision	1,405.00
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014	VISION FOR EDUCATION LTD	6413257	Revenue	1E+135	Heaton Manor Comprehensive	647.50
Children's Services	Heaton Manor High School	Supplies & Services	06/11/2014	VISION FOR EDUCATION LTD	6413259	Revenue	1E+135	Heaton Manor Comprehensive	440.00
Children's Services	Heaton Manor High School	Supplies & Services	10/11/2014	VISION FOR EDUCATION LTD	6415864	Revenue	1E+135	Heaton Manor Comprehensive	338.00
Children's Services	Heaton Manor High School	Supplies & Services	10/11/2014	VISION FOR EDUCATION LTD	6415865	Revenue	1E+135	Heaton Manor Comprehensive	832.50
Children's Services	Heaton Manor High School	Supplies & Services	10/11/2014	VISION FOR EDUCATION LTD	6415866	Revenue	1E+135	Heaton Manor Comprehensive	338.00
Children's Services	Heaton Manor High School	Supplies & Services	10/11/2014	VISION FOR EDUCATION LTD	6415867	Revenue	1E+135	Heaton Manor Comprehensive	330.00
Children's Services	Heaton Manor High School	Supplies & Services	10/11/2014	VISION FOR EDUCATION LTD	6415868	Revenue	1E+135	Heaton Manor Comprehensive	330.00
Children's Services	Heaton Manor High School	Supplies & Services	20/11/2014	VISION FOR EDUCATION LTD	6425422	Revenue	1E+135	Heaton Manor Comprehensive	550.00
Children's Services	Lemington First School	Supplies & Services	20/11/2014	VISION FOR EDUCATION LTD	6425309	Revenue	1E+19	Lemington Riverside Primary	274.00
Children's Services	Lemington First School	Supplies & Services	26/11/2014	VISION FOR EDUCATION LTD	6431031	Revenue	1E+19	Lemington Riverside Primary	775.00
Children's Services	Lemington First School	Supplies & Services	26/11/2014	VISION FOR EDUCATION LTD	6431037	Revenue	1E+19	Lemington Riverside Primary	450.00
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	VISION FOR EDUCATION LTD	6422709	Revenue	1E+83	St. Cuthberts R.C. Primary (W	310.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6425744	Revenue	1E+254	Linhope PRU	7,606.70
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6425766	Revenue	1E+254	Linhope PRU	1,696.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6426345	Revenue	1E+25	South Gosforth First	775.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6426721	Revenue	1E+69	West Walker Primary	675.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6426745	Revenue	1E+29	West Denton Primary	1,432.50
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6426746	Revenue	1E+29	West Denton Primary	820.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6426761	Revenue	1E+69	West Walker Primary	411.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6426763	Revenue	1E+23	Regent Farm First	725.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6426764	Revenue	1E+29	West Denton Primary	647.50
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6426766	Revenue	1E+23	Regent Farm First	725.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6426915	Revenue	1E+85	St. John Vianney R.C. Primary	642.50
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6426916	Revenue	1E+85	St. John Vianney R.C. Primary	310.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6426917	Revenue	1E+11	Archibald First	725.00
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6427183	Revenue	1E+140	All Saints College	1,095.00
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	VISION FOR EDUCATION LTD	6426925	Revenue	1E+81	St. Charles R.C. Primary	1,097.50
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	VISION FOR EDUCATION LTD	6426979	Revenue	1E+81	St. Charles R.C. Primary	1,404.80
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	VISION FOR EDUCATION LTD	6431003	Revenue	1E+69	West Walker Primary	290.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	VISION FOR EDUCATION LTD	6431004	Revenue	1E+69	West Walker Primary	411.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	VISION FOR EDUCATION LTD	6431007	Revenue	1E+25	South Gosforth First	775.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	VISION FOR EDUCATION LTD	6431035	Revenue	1E+20	Beech Hill Primary	1,305.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	VISION FOR EDUCATION LTD	6431036	Revenue	1E+25	South Gosforth First	775.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	18/11/2014	VISION FOR EDUCATION LTD	6422710	Revenue	1E+93	St. Pauls C.E. Primary	411.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	18/11/2014	VISION FOR EDUCATION LTD	6422711	Revenue	1E+93	St. Pauls C.E. Primary	283.00
Children's Services	Thomas Bewick Special School	Supplies & Services	18/11/2014	VISION FOR EDUCATION LTD	6422704	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	18/11/2014	VISION FOR EDUCATION LTD	6422706	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/11/2014	VISION FOR EDUCATION LTD	6422702	Revenue	1E+163	Thomas Bewick	590.30

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Thomas Bewick Special School	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6426615	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6426616	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	25/11/2014	VISION FOR EDUCATION LTD	6427055	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Throckley First School	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6425640	Revenue	1E+26	Throckley Primary	475.00
Children's Services	Throckley First School	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6425641	Revenue	1E+26	Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	21/11/2014	VISION FOR EDUCATION LTD	6425642	Revenue	1E+26	Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	24/11/2014	VISION FOR EDUCATION LTD	6425639	Revenue	1E+26	Throckley Primary	475.00
Children's Services	Throckley First School	Supplies & Services	24/11/2014	VISION FOR EDUCATION LTD	6427112	Revenue	1E+26	Throckley Primary	475.00
Children's Services	West Jesmond Primary School	Supplies & Services	20/11/2014	VISION FOR EDUCATION LTD	6425325	Revenue	1E+68	West Jesmond Primary	685.00
Children's Services	West Jesmond Primary School	Supplies & Services	20/11/2014	VISION FOR EDUCATION LTD	6425329	Revenue	1E+68	West Jesmond Primary	685.00
Children's Services	Dinnington First School	Premises	18/11/2014	VITA DIRECT	6422548	Revenue	1E+14	Dinnington First	565.10
Children's Services	Schools Payment Agency	Supplies & Services	24/11/2014	VITA DIRECT	6427156	Revenue	1E+31	Archbishop Runcie C of E	285.60
Children's Services	Walbottle Campus Secon/High School	Premises	07/11/2014	VITA DIRECT	6414341	Revenue	1E+121	Walbottle High	297.50
Children's Services	Walker Secon/High School	Premises	18/11/2014	VITA DIRECT	6420756	Revenue	1E+137	Walker Comprehensive	663.55
HRA	HRA General	Premises	11/11/2014	VITAL ENERGI UTILITIES LIMITED	6417044	Revenue	1HGA7	DH - Biomass	26,573.18
HRA	HRA General	Premises	12/11/2014	VITAL ENERGI UTILITIES LIMITED	6418217	Revenue	1HGA7	DH - Biomass	305.00
HRA	HRA General	Premises	12/11/2014	VITAL ENERGI UTILITIES LIMITED	6418218	Revenue	1HGA7	DH - Biomass	260.00
Adult and Culture	Social Services	Supplies & Services	11/11/2014	VLC INDEPENDENT ASSESSMENTS	6407894	Revenue	1MM94	Mental Capacity Act	301.80
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	24/11/2014	VODAFONE CORPORATE	6425693	Revenue	1E+121	Walbottle High	271.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	VOYAGE	6422940	Revenue	1MM10	Ind Nursing Care MH	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	VOYAGE	6422940	Revenue	1MG20	Ind Res Care Elderly	5,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	VOYAGE	6422940	Revenue	1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	VOYAGE	6422940	Revenue	1MM10	Ind Nursing Care MH	7,462.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	VOYAGE	6422940	Revenue	1MM20	Ind Res Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	VOYAGE LTD	6431473	Revenue	1MK50	Ind Supported Living LD	4,347.32
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	07/11/2014	WADDS COMMERCIAL GLASS & GLAZIERS	6414691	Revenue	1V201	Eldon Square Bus Station	494.42
Children's Services	Walbottle Campus Secon/High School	Premises	25/11/2014	WALBOTTLE CAMPUS	6429786	Revenue	1E+121	Walbottle High	151.67
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	25/11/2014	WALBOTTLE CAMPUS	6429786	Revenue	1E+121	Walbottle High	1,265.08
Children's Services	Walbottle Campus Secon/High School	Transfer Payments	25/11/2014	WALBOTTLE CAMPUS	6429786	Revenue	1E+121	Walbottle High	16.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WALKER LODGE	6422895	Revenue	1MG20	Ind Res Care Elderly	-10,297.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WALKER LODGE	6422895	Revenue	1MH20	Ind Res Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WALKER LODGE	6422896	Revenue	1MG20	Ind Res Care Elderly	-1,778.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WALKER LODGE	6422895	Revenue	1MG20	Ind Res Care Elderly	39,722.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WALKER LODGE	6422895	Revenue	1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WALKER LODGE	6422896	Revenue	1MG20	Ind Res Care Elderly	5,684.35
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	WALKER MEDICAL GROUP	6428069	Revenue	1ML10	PH - Sexual health -C'ception	2,922.80
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	WALKER MEDICAL GROUP	6428069	Revenue	1ML03	PH - NHS Health Checks	2,178.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/11/2014	WALKER TAXIS	6408951	Revenue	1E212	Transport Special	6,439.00
Adult and Culture	Adult Serv Finance	Transfer Payments	20/11/2014	WALKER TAXIS	6420628	Revenue	1E212	Transport Special	3,458.20
HRA	HRA Enviro Serv	Supplies & Services	17/11/2014	WALKERGATE & PARKSIDE LTD	6421860	Revenue	1HWES	HRA - Environmental Svs	779.25
HRA	HRA Tenancy Est	Premises	21/11/2014	WALKERGATE & PARKSIDE LTD	6425739	Revenue	1HHTS	HRA Tenancy Services General	305.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/11/2014	WALKERVILLE COMMUNITY ASS	6422465	Revenue	1KN64	Walkergate Ward	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WALLACE MEWS	6422929	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WALLACE MEWS	6422929	Revenue	1MK10	Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WALLACE MEWS	6422929	Revenue	1MK20	Ind Res Care LD	3,600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/11/2014	WALNEY UK LTD	6425624	Revenue	1KVEM	Mechanical Stand Alone Works	541.30
Adult and Culture	Adult Serv Finance	Transfer Payments	03/11/2014	WALTON LUXURY TRAVEL	6405279	Revenue	1E212	Transport Special	7,014.36
Adult and Culture	Adult Serv Finance	Transfer Payments	14/11/2014	WALTON LUXURY TRAVEL	6420747	Revenue	1E212	Transport Special	7,016.35
Adult and Culture	Adult Serv Finance	Transfer Payments	25/11/2014	WALTON LUXURY TRAVEL	6430018	Revenue	1E212	Transport Special	7,099.35
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	05/11/2014	WARD HADAWAY	6392971	Revenue	1RB16	Transformation Costs	13,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	05/11/2014	WARD HADAWAY	6412617	Revenue	1MD68	Legal Fees Care	8,734.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/11/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6415874	Revenue	1KVWC	Minor Works Contracts	4,329.51
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/11/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6331938	Revenue	1KVWC	Minor Works Contracts	4,733.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/11/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6426747	Revenue	1KVWC	Minor Works Contracts	4,733.80
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2014	WARREN ACCESS LTD	6410878	Revenue	1KESY	Fleet Services Hire office	460.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2014	WARREN ACCESS LTD	6410880	Revenue	1KESY	Fleet Services Hire office	270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/11/2014	WARREN ACCESS LTD	6410881	Revenue	1KESY	Fleet Services Hire office	928.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/11/2014	WARREN ACCESS LTD	6410883	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/11/2014	WARREN ACCESS LTD	6419811	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/11/2014	WARREN ACCESS LTD	6413316	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/11/2014	WARREN ACCESS LTD	6413317	Revenue	1KESY	Fleet Services Hire office	362.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/11/2014	WARREN ACCESS LTD	6413318	Revenue	1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/11/2014	WARREN ACCESS LTD	6424421	Revenue	1KESY	Fleet Services Hire office	394.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/11/2014	WARREN ACCESS LTD	6418577	Revenue	1KESY	Fleet Services Hire office	384.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	WASHINGTON GRANGE	6410050	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WASHINGTON GRANGE	6410050	Revenue	1MG20	Ind Res Care Elderly	1,985.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WASHINGTON LODGE CARE HOME	6410082	Revenue	1MG10	Ind Nursing Care Elderly	2,120.76
Environment & Regeneration	Highways	Premises	17/11/2014	WATCO UK LTD	6401407	Revenue	1KEMC	Highways	828.00
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	WATERSTONES	6425301	Revenue	1E+39	Canning Street Primary	269.70
Children's Services	Schools Payment Agency	Supplies & Services	20/11/2014	WATERSTONES	6425310	Revenue	1E+39	Canning Street Primary	286.06
HRA	HRA Planning QS	Capital Expenditure	19/11/2014	WATES CONSTRUCTION LTD	6418393	Capital	2HE7A	Capital Cont 7-Benwell	760,639.66
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10/11/2014	WAVENET LTD	6409273	Capital	2N401	Capital General	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	WAYERLEY LODGE	6410041	Revenue	1MG10	Ind Nursing Care Elderly	-5,998.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	WAYERLEY LODGE	6410041	Revenue	1MG20	Ind Res Care Elderly	-2,804.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WAYERLEY LODGE	6410041	Revenue	1MG10	Ind Nursing Care Elderly	47,607.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WAYERLEY LODGE	6410041	Revenue	1MG20	Ind Res Care Elderly	8,703.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WAYERLEY LODGE	6410041	Revenue	1MH10	Ind Nursing Care PD	443.56

## Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/11/2014	WAYMARKS	6431363	Revenue	1MK50	Ind Supported Living LD	8,584.93
Adult and Culture	AS - Learning City	Supplies & Services	26/11/2014	WELBECK ACADEMY PART OF WISE ACADEMIES	6429530	Revenue	1EA39	Family Learning Resources	750.00
Adult and Culture	Social Services	Employees	10/11/2014	WELFORD CENTRE	6415613	Revenue	1MX01	Welford Centre	41.14
Adult and Culture	Social Services	Sales, Fees & Charges	10/11/2014	WELFORD CENTRE	6415613	Revenue	1MX01	Welford Centre	12.40
Adult and Culture	Social Services	Supplies & Services	10/11/2014	WELFORD CENTRE	6415613	Revenue	1MX01	Welford Centre	747.03
Adult and Culture	Social Services	Transport	10/11/2014	WELFORD CENTRE	6415613	Revenue	1MX01	Welford Centre	2.20
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	27/11/2014	WELSH JOINT EDUCATION COMMITTEE	6432453	Revenue	1E-121	Walbottle High	1,126.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	WENSLEY HOUSE	6410060	Revenue	1MG20	Ind Res Care Elderly	-868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WENSLEY HOUSE	6410060	Revenue	1MG20	Ind Res Care Elderly	1,890.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WENTWORTH GRANGE	6422891	Revenue	1MG10	Ind Nursing Care Elderly	-548.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WENTWORTH GRANGE	6422892	Revenue	1MG10	Ind Nursing Care Elderly	-548.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WENTWORTH GRANGE	6422893	Revenue	1MG10	Ind Nursing Care Elderly	-548.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WENTWORTH GRANGE	6422894	Revenue	1MG10	Ind Nursing Care Elderly	-548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WENTWORTH GRANGE	6422891	Revenue	1MG10	Ind Nursing Care Elderly	2,281.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WENTWORTH GRANGE	6422892	Revenue	1MG10	Ind Nursing Care Elderly	2,281.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WENTWORTH GRANGE	6422893	Revenue	1MG10	Ind Nursing Care Elderly	2,281.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WENTWORTH GRANGE	6422894	Revenue	1MG10	Ind Nursing Care Elderly	2,281.76
Environment & Regeneration	Highways	Supplies & Services	14/11/2014	WERNICK HIRE LTD	6419356	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	WERNICK HIRE LTD	6418450	Revenue	3KIMF	Highways Stock Account	1,528.56
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	WERNICK HIRE LTD	6418527	Revenue	3KIMF	Highways Stock Account	1,407.14
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	WERNICK HIRE LTD	6418530	Revenue	3KIMF	Highways Stock Account	664.29
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	WERNICK HIRE LTD	6418540	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	WERNICK HIRE LTD	6418543	Revenue	3KIMF	Highways Stock Account	708.56
Environment & Regeneration	Highways	Supplies & Services	27/11/2014	WERNICK HIRE LTD	6418806	Revenue	3KIMF	Highways Stock Account	708.58
Children's Services	Educ Newbigin S/Start	Supplies & Services	14/11/2014	WESCO	6420483	Revenue	1EEJ7	Newburn Childrens Centre	649.60
Children's Services	Educ Newbigin S/Start	Supplies & Services	24/11/2014	WESCO	6427492	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,332.20
Chief Executive's	CD - Communities	Premises	18/11/2014	WEST DENTON COMMUNITY CENTRE	6422960	Revenue	1KL41	West Denton Comm Assoc	273.27
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	04/11/2014	WEST DENTON PLAYGROUP	6410810	Revenue	1EA65	Apprenticeship Plus	470.55
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/11/2014	WEST DENTON PLAYGROUP	6429003	Revenue	1EA65	Apprenticeship Plus	503.90
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	WEST END WOMEN AND GIRLS CENTRE	6413781	Revenue	1MX19	Domestic Violence	1,035.58
Adult and Culture	Social Services-Care Support	Supplies & Services	06/11/2014	WEST END WOMEN AND GIRLS CENTRE	6413782	Revenue	1MX19	Domestic Violence	3,106.74
Adult and Culture	Social Services-Care Support	Supplies & Services	27/11/2014	WEST END WOMEN AND GIRLS CENTRE	6432627	Revenue	1MX19	Domestic Violence	4,142.32
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	WEST END WOMEN AND GIRLS CENTRE	6428089	Revenue	1ML07	PH -Obesity and phys activity	2,746.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	WEST FARM RESIDENTIAL CARE	6410076	Revenue	1MG20	Ind Res Care Elderly	-4,955.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WEST FARM RESIDENTIAL CARE	6410076	Revenue	1MG20	Ind Res Care Elderly	17,320.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WEST FARM RESIDENTIAL CARE	6410076	Revenue	3WH93	Continuing Care	1,861.32
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2014	WEST MIDLAND CHILDRENS THEATRE LIMITED	6433790	Revenue	1E+23	Regent Farm First	280.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/11/2014	WEST NEWCASTLE ACADEMY	6427683	Revenue	1EA65	Apprenticeship Plus	500.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/11/2014	WEST PORT TIMBER WINDOWS & DOORS	6420507	Revenue	1KBAA	Building Contracts	627.53
Environment & Regeneration	Allendale Building	Supplies & Services	17/11/2014	WEST PORT TIMBER WINDOWS & DOORS	6419978	Revenue	1KBAA	Building Contracts	411.63
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	WEST ROAD MEDICAL CENTRE	6428063	Revenue	1ML11	PH - Smoking & Tobacco	320.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	WEST ROAD MEDICAL CENTRE	6428063	Revenue	1ML10	PH - Sexual health -C'ception	2,919.74
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	WEST ROAD MEDICAL CENTRE	6428063	Revenue	1ML03	PH - NHS Health Checks	5,718.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	WESTERHOPE MEDICAL GROUP	6428081	Revenue	1ML09	PH - Drugs and alcohol	1,915.50
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	WESTERHOPE MEDICAL GROUP	6428081	Revenue	1ML10	PH - Sexual health -C'ception	1,734.09
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	WESTERHOPE MEDICAL GROUP	6428081	Revenue	1ML03	PH - NHS Health Checks	3,891.00
Children's Services	Educ Families Info	Supplies & Services	25/11/2014	WESTERHOPE METHODIST CHURCH PLAYGROUP	6429757	Revenue	1E+201	ISB PVI Nurseries	590.62
Children's Services	Educ School Planning	Supplies & Services	28/11/2014	WESTERHOPE METHODIST CHURCH PLAYGROUP	6349577	Revenue	1EEP5	2Yr Old Learning & Childcare	5,907.31
Children's Services	Walker Secon/High School	Supplies & Services	26/11/2014	WESTFIELD ADVERTISING SPECIALITIES LTD	6427485	Revenue	1E+137	Walker Comprehensive	838.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WESTMINSTER HAWTHORNS	6422912	Revenue	1MH10	Ind Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WESTMINSTER HAWTHORNS	6422912	Revenue	1MH10	Ind Nursing Care PD	6,056.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WESTOE GRANGE	6410058	Revenue	1MG20	Ind Res Care Elderly	1,886.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	WESTWOOD LODGE NURSING HOME	6410085	Revenue	1MG10	Ind Nursing Care Elderly	-2,818.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	WESTWOOD LODGE NURSING HOME	6410085	Revenue	1MG20	Ind Res Care Elderly	-2,616.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	WESTWOOD LODGE NURSING HOME	6410085	Revenue	1MM10	Ind Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	WESTWOOD LODGE NURSING HOME	6410085	Revenue	1MM20	Ind Res Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WESTWOOD LODGE NURSING HOME	6410085	Revenue	1MG10	Ind Nursing Care Elderly	41,779.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WESTWOOD LODGE NURSING HOME	6410085	Revenue	1MG20	Ind Res Care Elderly	17,880.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WESTWOOD LODGE NURSING HOME	6410085	Revenue	1MH10	Ind Nursing Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WESTWOOD LODGE NURSING HOME	6410085	Revenue	1MM10	Ind Nursing Care MH	12,371.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WESTWOOD LODGE NURSING HOME	6410085	Revenue	1MM20	Ind Res Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WESTWOOD LODGE NURSING HOME	6410101	Revenue	1MG10	Ind Nursing Care Elderly	1,220.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WESTWOOD LODGE NURSING HOME	6410101	Revenue	1MM10	Ind Nursing Care MH	610.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WHEATFIELD COURT	6422865	Revenue	1MG10	Ind Nursing Care Elderly	-10,332.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WHEATFIELD COURT	6422865	Revenue	1MG20	Ind Res Care Elderly	-1,042.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WHEATFIELD COURT	6422866	Revenue	1MG10	Ind Nursing Care Elderly	-1,115.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WHEATFIELD COURT	6422865	Revenue	1MG10	Ind Nursing Care Elderly	54,202.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WHEATFIELD COURT	6422865	Revenue	1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WHEATFIELD COURT	6422866	Revenue	1MG10	Ind Nursing Care Elderly	5,428.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WHEATFIELD COURT	6423045	Revenue	1MG10	Ind Nursing Care Elderly	2,201.96
Environment & Regeneration	E & R School Meals	Supplies & Services	14/11/2014	WHITAKERS CHOCOLATES LTD	6420637	Revenue	1KF07	Banqueting Suite	851.30
Children's Services	Educ School Planning	Third Party Payments	04/11/2014	WHITEHORSE LODGE LTD	6399034	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ School Planning	Third Party Payments	14/11/2014	WHITEHORSE LODGE LTD	6412529	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	WHITTOCK LIBRARY SOLUTIONS	6427680	Revenue	1E+24	Simonside Primary	4,383.18
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014	WHITWORTH CHEMIST	6415603	Revenue	1ML09	PH - Drugs and alcohol	550.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/11/2014	WHITWORTH CHEMIST	6415603	Revenue	1ML10	PH - Sexual health -C'ception	105.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/11/2014	WHITWORTH CHEMIST	6424158	Revenue	1ML09	PH - Drugs and alcohol	555.00

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WHORLTON GRANGE	6422872	Revenue	1MG20	Ind Res Care Elderly	-10,519.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WHORLTON GRANGE	6422872	Revenue	1MG20	Ind Res Care Elderly	35,979.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WHORLTON GRANGE	6422872	Revenue	1MK20	Ind Res Care LD	1,406.63
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014	WIDER PLAN LTD	6431553	Revenue	1CF00	Payroll	444.28
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014	WIDER PLAN LTD	6431554	Revenue	1CF00	Payroll	162.61
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014	WIDER PLAN LTD	6431556	Revenue	1CF00	Payroll	8.61
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014	WIDER PLAN LTD	6431583	Revenue	1CF00	Payroll	24.99
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014	WIDER PLAN LTD	6431584	Revenue	1CF00	Payroll	181.81
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014	WIDER PLAN LTD	6431585	Revenue	1CF00	Payroll	145.11
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014	WIDER PLAN LTD	6431586	Revenue	1CF00	Payroll	25.51
Chief Executive's	Exchequer Accounts Payable	Employees	26/11/2014	WIDER PLAN LTD	6431587	Revenue	1CF00	Payroll	59.64
Environment & Regeneration	Cityworks Rangers	Supplies & Services	05/11/2014	WILD & WOLF LTD	6412467	Revenue	1KL6M	Ouseburn Park	274.98
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/11/2014	WILDCARD UK LTD	6409477	Revenue	1DF71	High Bridge Studios & Gallery	1,275.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	06/11/2014	WILDCARD UK LTD	6412511	Capital	2N401	Capital General	2,950.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	06/11/2014	WILDCARD UK LTD	6413512	Capital	2N401	Capital General	546.95
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	13/11/2014	WILDCARD UK LTD	6413511	Capital	2N401	Capital General	2,500.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	19/11/2014	WILDCARD UK LTD	6413900	Revenue	1E+137	Walker Comprehensive	720.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422678	Revenue	3KIMD	Other Stores Stock Account	298.93
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422683	Revenue	3KIMD	Other Stores Stock Account	317.31
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422693	Revenue	3KIMD	Other Stores Stock Account	306.46
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422700	Revenue	3KIMD	Other Stores Stock Account	711.70
Environment & Regeneration	Allendale Building	Supplies & Services	18/11/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422705	Revenue	3KIMD	Other Stores Stock Account	315.78
Environment & Regeneration	Highways	Premises	19/11/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422436	Revenue	1KEMC	Highways	1,063.60
Environment & Regeneration	Highways	Transport	18/11/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422442	Revenue	1KEMC	Highways	447.78
Environment & Regeneration	Highways	Transport	19/11/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422426	Revenue	1KEMC	Highways	819.30
Environment & Regeneration	Highways	Transport	19/11/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422429	Revenue	1KEMC	Highways	786.59
Environment & Regeneration	Highways	Transport	19/11/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422430	Revenue	1KEMC	Highways	462.71
Environment & Regeneration	Highways	Transport	19/11/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422434	Revenue	1KEMC	Highways	487.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/11/2014	WINDSOR COURT NURSING &	6410086	Revenue	1MG10	Ind Nursing Care Elderly	-862.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/11/2014	WINDSOR COURT NURSING &	6410086	Revenue	1MG10	Ind Nursing Care Elderly	8,332.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/11/2014	WOLSELEY UK LTD	6404857	Revenue	1KR5E	Gas Serv East	5,013.56
Environment & Regeneration	Allendale Rd	Supplies & Services	06/11/2014	WOLSELEY UK LTD	6398858	Revenue	1KVEM	Mechanical Stand Alone Works	380.19
Environment & Regeneration	Allendale Rd	Supplies & Services	07/11/2014	WOLSELEY UK LTD	6397075	Revenue	3KIMD	Other Stores Stock Account	356.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	WOLSELEY UK LTD	6408057	Revenue	1KR02	Responsive	357.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/11/2014	WOLSELEY UK LTD	6408236	Revenue	1KR5E	Gas Serv East	10,413.72
Environment & Regeneration	Allendale Rd	Supplies & Services	17/11/2014	WOLSELEY UK LTD	6409284	Revenue	1KR5E	Gas Serv East	10,757.74
Environment & Regeneration	Allendale Rd	Supplies & Services	25/11/2014	WOLSELEY UK LTD	6417896	Revenue	1KVEM	Mechanical Stand Alone Works	276.03
Environment & Regeneration	Allendale Rd	Supplies & Services	26/11/2014	WOLSELEY UK LTD	6415056	Revenue	3KIMD	Other Stores Stock Account	355.38
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	WOLSELEY UK LTD	6415060	Revenue	3KIMD	Other Stores Stock Account	356.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	WOLSELEY UK LTD	6420582	Revenue	1KR5E	Gas Serv East	7,256.69
Environment & Regeneration	Allendale Rd	Supplies & Services	27/11/2014	WOLSELEY UK LTD	6420583	Revenue	1KR5E	Gas Serv East	10,527.51
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014	WOLSELEY UK LTD	6420712	Revenue	3KIMD	Other Stores Stock Account	459.52
Environment & Regeneration	Allendale Rd	Supplies & Services	28/11/2014	WOLSELEY UK LTD	6431224	Revenue	1KR05	District Heating	358.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6423020	Revenue	1MG20	Ind Res Care Elderly	-2,690.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6423020	Revenue	1MG20	Ind Res Care Elderly	9,539.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WOODLEY HALL CARE HOME	6423036	Revenue	1MG20	Ind Res Care Elderly	-2,014.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WOODLEY HALL CARE HOME	6423036	Revenue	1MG20	Ind Res Care Elderly	7,400.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	18/11/2014	WORDSWORTH HOUSE	6423027	Revenue	4WX13	Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WORDSWORTH HOUSE	6423027	Revenue	1MG10	Ind Nursing Care Elderly	-6,914.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WORDSWORTH HOUSE	6423027	Revenue	1MG20	Ind Res Care Elderly	-1,511.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/11/2014	WORDSWORTH HOUSE	6423027	Revenue	1MK20	Ind Res Care LD	-815.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WORDSWORTH HOUSE	6423027	Revenue	1MG10	Ind Nursing Care Elderly	43,176.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WORDSWORTH HOUSE	6423027	Revenue	1MG20	Ind Res Care Elderly	9,165.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WORDSWORTH HOUSE	6423027	Revenue	1MK20	Ind Res Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/11/2014	WORDSWORTH HOUSE	6423050	Revenue	1MG10	Ind Nursing Care Elderly	4,039.56
Children's Services	West Jesmond Primary School	Employees	03/11/2014	WORKLIFE SUPPORT	6409271	Revenue	1E+68	West Jesmond Primary	600.00
Children's Services	Newburn Manor First School	Supplies & Services	06/11/2014	WST TRAVEL LTD	6413496	Revenue	1E+22	Newburn Manor Primary	2,800.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	21/11/2014	WV HOWE LTD	6401503	Revenue	1KFE2	Canning Street Primary	350.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	21/11/2014	WV HOWE LTD	6414698	Revenue	1KFE6	Hawthorn Primary	256.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/11/2014	WV HOWE LTD	6414772	Revenue	1KFK4	St Oswalds RC Prim	329.86
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/11/2014	WV HOWE LTD	6414761	Revenue	1KFK6	St Vincents RC Prim	494.82
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/11/2014	WV HOWE LTD	6414769	Revenue	1KFC7	Dinnington First	456.64
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/11/2014	WYLAM BREWERY LTD	6413335	Revenue	1KF07	Banqueting Suite	433.20
Children's Services	Educ School Planning	Supplies & Services	25/11/2014	WYNDHAM PLAYGROUP	6407280	Revenue	1EEP5	2Yr Old Learning & Childcare	2,378.92
Children's Services	Byker Community Primary School	Supplies & Services	14/11/2014	XEROX (UK) LTD	6409159	Revenue	1E+38	Byker Primary	508.78
Children's Services	Schools Payment Agency	Supplies & Services	13/11/2014	XEROX FINANCE LTD	6420016	Revenue	1E+49	Kingston Park Primary	1,157.00
Children's Services	Benfield Secon/High School	Supplies & Services	12/11/2014	XMA LTD	6407843	Revenue	1E+133	Benfield Comprehensive	496.94
Environment & Regeneration	E&R - Technical Consultancy	Employees	12/11/2014	XP SOLUTIONS LTD	6409018	Revenue	1KEAV	Flood Prevention	1,530.00
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	YHA (ENGLAND & WALES )LTD	6430065	Revenue	1E+52	Moorside Primary	1,358.24
Adult and Culture	Social Services-Care Support	Third Party Payments	24/11/2014	YMCA NEWCASTLE	6428093	Revenue	1ML07	PH -Obesity and phys activity	1,842.68
YHN	YHN Tenancy Est	Supplies & Services	26/11/2014	YMCA NEWCASTLE UPON TYNE	6427704	Revenue	1E+25	South Gosforth First	9,000.00
Children's Services	Benfield Secon/High School	Supplies & Services	14/11/2014	YORKSHIRE PURCHASING ORGANISATION	6412521	Revenue	1E+133	Benfield Comprehensive	415.54
Children's Services	Byker Community Primary School	Supplies & Services	14/11/2014	YORKSHIRE PURCHASING ORGANISATION	6412538	Revenue	1E+38	Byker Primary	673.95
Children's Services	Byker Community Primary School	Supplies & Services	28/11/2014	YORKSHIRE PURCHASING ORGANISATION	6425264	Revenue	1E+38	Byker Primary	342.30
Children's Services	Cragside Primary School	Supplies & Services	26/11/2014	YORKSHIRE PURCHASING ORGANISATION	6431651	Revenue	1E+42	Cragside Primary	870.21
Children's Services	Heaton Manor High School	Supplies & Services	14/11/2014	YORKSHIRE PURCHASING ORGANISATION	6400328	Revenue	1E+135	Heaton Manor Comprehensive	1,125.20
Children's Services	Lemington First School	Supplies & Services	19/11/2014	YORKSHIRE PURCHASING ORGANISATION	6422810	Revenue	1E+19	Lemington Riverside Primary	339.22

Newcastle City Council Invoices over £250 paid in November 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Lemington First School	Supplies & Services	27/11/2014	YORKSHIRE PURCHASING ORGANISATION	6432364	Revenue	1E+19	Lemington Riverside Primary	511.52
Children's Services	Lemington First School	Supplies & Services	28/11/2014	YORKSHIRE PURCHASING ORGANISATION	6425317	Revenue	1E+19	Lemington Riverside Primary	291.81
Children's Services	Schools Payment Agency	Supplies & Services	03/11/2014	YORKSHIRE PURCHASING ORGANISATION	6409630	Revenue	1E+24	Simonside Primary	325.39
Children's Services	Schools Payment Agency	Supplies & Services	06/11/2014	YORKSHIRE PURCHASING ORGANISATION	6413111	Revenue	1E+55	Ravenswood Primary	3,556.48
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014	YORKSHIRE PURCHASING ORGANISATION	6407633	Revenue	1E+164	Trinity	495.27
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014	YORKSHIRE PURCHASING ORGANISATION	6407993	Revenue	1E+27	Walbottle Primary	309.58
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014	YORKSHIRE PURCHASING ORGANISATION	6408141	Revenue	1E+84	St. Georges R.C. Primary	322.59
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014	YORKSHIRE PURCHASING ORGANISATION	6408395	Revenue	1E+24	Simonside Primary	302.00
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014	YORKSHIRE PURCHASING ORGANISATION	6408397	Revenue	1E+84	St. Georges R.C. Primary	506.51
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014	YORKSHIRE PURCHASING ORGANISATION	6408914	Revenue	1E+137	Walker Comprehensive	411.21
Children's Services	Schools Payment Agency	Supplies & Services	07/11/2014	YORKSHIRE PURCHASING ORGANISATION	6414240	Revenue	1E+34	Broadwood Primary	283.94
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014	YORKSHIRE PURCHASING ORGANISATION	6413330	Revenue	1E+17	Grange First	2,390.85
Children's Services	Schools Payment Agency	Supplies & Services	14/11/2014	YORKSHIRE PURCHASING ORGANISATION	6413333	Revenue	1E+55	Ravenswood Primary	285.78
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	YORKSHIRE PURCHASING ORGANISATION	6422469	Revenue	1E+57	Stocksfield Avenue Primary	277.80
Children's Services	Schools Payment Agency	Supplies & Services	18/11/2014	YORKSHIRE PURCHASING ORGANISATION	6422517	Revenue	1E+23	Regent Farm First	283.35
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	YORKSHIRE PURCHASING ORGANISATION	6422519	Revenue	1E+23	Regent Farm First	261.94
Children's Services	Schools Payment Agency	Supplies & Services	19/11/2014	YORKSHIRE PURCHASING ORGANISATION	6422520	Revenue	1E+23	Regent Farm First	512.73
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	YORKSHIRE PURCHASING ORGANISATION	6414414	Revenue	1E+23	Regent Farm First	328.65
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	YORKSHIRE PURCHASING ORGANISATION	6425019	Revenue	1E+23	Regent Farm First	469.40
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	YORKSHIRE PURCHASING ORGANISATION	6425286	Revenue	1E+49	Kingston Park Primary	444.55
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	YORKSHIRE PURCHASING ORGANISATION	6426534	Revenue	1E+55	Ravenswood Primary	378.98
Children's Services	Schools Payment Agency	Supplies & Services	21/11/2014	YORKSHIRE PURCHASING ORGANISATION	6426549	Revenue	1E+97	Bridgewater Centre	585.08
Children's Services	Schools Payment Agency	Supplies & Services	25/11/2014	YORKSHIRE PURCHASING ORGANISATION	6427060	Revenue	1E+57	Stocksfield Avenue Primary	363.44
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	YORKSHIRE PURCHASING ORGANISATION	6431032	Revenue	1E+20	Beech Hill Primary	810.65
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	YORKSHIRE PURCHASING ORGANISATION	6431040	Revenue	1E+20	Beech Hill Primary	998.40
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	YORKSHIRE PURCHASING ORGANISATION	6431043	Revenue	1E+20	Beech Hill Primary	462.75
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2014	YORKSHIRE PURCHASING ORGANISATION	6431163	Revenue	1E+20	Beech Hill Primary	3,764.70
Children's Services	Thomas Bewick Special School	Supplies & Services	07/11/2014	YORKSHIRE PURCHASING ORGANISATION	6408046	Revenue	1E+163	Thomas Bewick	1,002.00
Children's Services	Walbottle Campus Secon/High School	Premises	06/11/2014	YORKSHIRE PURCHASING ORGANISATION	6413279	Revenue	1E+121	Walbottle High	649.30
Children's Services	Walker Secon/High School	Supplies & Services	24/11/2014	YORKSHIRE PURCHASING ORGANISATION	6427108	Revenue	1E+137	Walker Comprehensive	582.35
Children's Services	Waverley First School	Supplies & Services	07/11/2014	YORKSHIRE PURCHASING ORGANISATION	6409267	Revenue	1E+28	Waverley Primary	290.02
Children's Services	West Jesmond Primary School	Supplies & Services	19/11/2014	YORKSHIRE PURCHASING ORGANISATION	6422823	Revenue	1E+68	West Jesmond Primary	280.50
Children's Services	West Riverside S/Start	Supplies & Services	14/11/2014	YORKSHIRE PURCHASING ORGANISATION	6404979	Revenue	1EEG1	W River CC Central Costs	1,237.20
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	YOUR HOMES NEWCASTLE	6413783	Revenue	1MX50	SP Block Gross	27,075.44
Adult and Culture	Social Services-Care Support	Third Party Payments	06/11/2014	YOUR HOMES NEWCASTLE	6413784	Revenue	1MX50	SP Block Gross	81,226.32
Adult and Culture	Social Services-Care Support	Third Party Payments	27/11/2014	YOUR HOMES NEWCASTLE	6432628	Revenue	1MX50	SP Block Gross	108,301.76
Adult and Culture	Social Services	Third Party Payments	25/11/2014	YOUR VOICE COUNTS	6424140	Revenue	1MM94	Mental Capacity Act	9,070.00
Children's Services	Youth Offending Team	Supplies & Services	03/11/2014	YOUTH JUSTICE BOARD	6409575	Revenue	1ME01	Secure Accom (YJ)	3,476.00
Children's Services	Youth Offending Team	Supplies & Services	03/11/2014	YOUTH JUSTICE BOARD	6409576	Revenue	1ME01	Secure Accom (YJ)	4,582.00
Children's Services	Youth Offending Team	Supplies & Services	03/11/2014	YOUTH JUSTICE BOARD	6409577	Revenue	1ME01	Secure Accom (YJ)	4,440.00
Children's Services	Youth Offending Team	Supplies & Services	03/11/2014	YOUTH JUSTICE BOARD	6409595	Revenue	1ME01	Secure Accom (YJ)	11,726.00
Children's Services	Youth Offending Team	Supplies & Services	04/11/2014	YOUTH JUSTICE BOARD	6410127	Revenue	1ME01	Secure Accom (YJ)	3,160.00
Children's Services	Youth Offending Team	Supplies & Services	04/11/2014	YOUTH JUSTICE BOARD	6410595	Revenue	1ME01	Secure Accom (YJ)	15,990.00
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2014	YOUTH SPORT DIRECT	6432486	Revenue	1E+52	Moorside Primary	300.00
Adult and Culture	Social Services	Premises	17/11/2014	ZURICH ASSURANCE LTD	6421832	Revenue	1DF71	High Bridge Studios & Gallery	3,080.04
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	19/11/2014	ZURICH MANAGEMENT SERVICES	6424575	Revenue	3RM18	Insurance Control Susp-Financ	50,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	07/11/2014	ZURICH MUNICIPAL	6414684	Revenue	1E+163	Thomas Bewick	728.75